

Indiana Public Retirement System
Fixed Income APRA Report 03/31/2026

ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US90117PAC95	1211 Avenue of the Americas Trust	22,218.32	21,299.04	3/31/2026
US90117PAA30	1211 Avenue of the Americas Trust	59,585.49	57,120.14	3/31/2026
US90205FAA84	280 Park Avenue Mortgage Trust	28,277.86	28,143.58	3/31/2026
US88429PAU66	37 Capital CLO	32,317.56	32,350.06	3/31/2026
US88430TAQ40	37 Capital CLO	58,575.57	58,655.72	3/31/2026
US883932AN54	37 Capital CLO	100,992.36	101,022.65	3/31/2026
US07337FAB13	3g Fund VI LP	498,750.00	499,373.44	3/31/2026
XAN6872NAS52	3i Group PLC	230,000.00	263,930.08	3/31/2026
GB00J8WDXS35	3MO EURO EURIBOR FUTURE (ICF)	214.00	(195,398.72)	3/31/2026
US33835AAY55	522 Funding CLO LTD	52,516.03	52,588.50	3/31/2026
US00252FCW95	Aames Mortgage Investment Trust	38,377.10	36,803.46	3/31/2026
US000759CR91	ABFS Mortgage Loan Trust	8,684.99	6,935.39	3/31/2026
US00404AAQ22	Acadia Healthcare Co Inc	945,000.00	968,405.76	3/31/2026
US00435CAV00	Access CIG LLC	1,063,832.87	957,002.77	3/31/2026
US004375CX73	Accredited Mortgage Loan Trust	13,904.88	14,436.16	3/31/2026
US004421FS71	ACE Securities Corp	139.08	138.48	3/31/2026
US004427BM18	ACE Securities Corp	8,060.12	8,281.47	3/31/2026
US004421DK63	ACE Securities Corp	11,066.16	11,014.74	3/31/2026
US004421GM92	ACE Securities Corp	13,297.99	11,431.32	3/31/2026
US004422AF88	ACE Securities Corp	40,503.52	13,472.99	3/31/2026
US004421MG50	ACE Securities Corp	68,591.76	68,014.29	3/31/2026
US00442GAA85	ACE Securities Corp	448,438.32	94,426.89	3/31/2026
US004422AE14	ACE Securities Corp	284,002.44	94,477.64	3/31/2026
US00442LAA70	ACE Securities Corp	1,139,636.32	168,980.71	3/31/2026
US00442PAA84	ACE Securities Corp	286,163.81	281,187.02	3/31/2026
US00092BAA26	ACHV ABS TRUST	727.99	730.39	3/31/2026
US00112MAA45	ACHV ABS TRUST	3,312.88	3,319.21	3/31/2026
US00092KAA25	ACHV ABS TRUST	3,479.68	3,501.83	3/31/2026
US00112MAB28	ACHV ABS TRUST	5,301.16	5,315.99	3/31/2026
US00485EAA10	Acore Issuer LLC	266,619.84	266,456.43	3/31/2026
US00112EAA29	ACRA Trust	14,865.64	14,914.40	3/31/2026
US00112HAA59	ACREC Trust	129,270.22	128,954.02	3/31/2026
US004970AA71	ACREC Trust	129,270.22	129,205.32	3/31/2026
US00112HAL15	ACREC Trust	201,000.00	199,510.59	3/31/2026
US00501XAA90	ACRES Commercial Realty Ltd	133,309.92	133,224.03	3/31/2026
US00501DAA37	ACRES Commercial Realty Ltd	206,024.42	206,764.52	3/31/2026
US00488PAX33	Acrisure LLC	496,250.00	480,121.88	3/31/2026
US00488PAV76	Acrisure LLC	843,592.96	815,965.29	3/31/2026
US62955VAC00	Adamas Trust Inc	5,049.62	4,395.74	3/31/2026
US62956XAA90	Adamas Trust Inc	19,164.11	19,220.95	3/31/2026
US67118PAA03	Adamas Trust Inc	24,194.60	22,425.88	3/31/2026
US62955VAD82	Adamas Trust Inc	40,396.95	34,774.99	3/31/2026
US67121VAA26	Adamas Trust Inc	74,088.07	71,401.84	3/31/2026

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US62956XAE13	Adamas Trust Inc	745,000.00	751,950.78	3/31/2026
USY00130VS35	Adani Ports & Special Economic Zone Ltd	570,000.00	558,344.61	3/31/2026
US007036QT69	Adjustable Rate Mortgage Trust	273.22	272.74	3/31/2026
US00703RAE09	Adjustable Rate Mortgage Trust	5,929.03	3,727.01	3/31/2026
US007036TR76	Adjustable Rate Mortgage Trust	3,897.22	3,753.19	3/31/2026
US007036LJ33	Adjustable Rate Mortgage Trust	17,763.32	15,172.81	3/31/2026
US00703QAH56	Adjustable Rate Mortgage Trust	581,656.20	176,678.77	3/31/2026
US00751YAK29	Advance Auto Parts Inc	115,000.00	116,047.88	3/31/2026
US00751YAL02	Advance Auto Parts Inc	2,035,000.00	2,059,827.00	3/31/2026
XS2947181926	Advent International LP	410,000.00	473,150.83	3/31/2026
USE0R75RAB28	Advent International LP	750,000.00	661,125.00	3/31/2026
XAD9000BAH50	Advent International LP	800,000.00	914,708.54	3/31/2026
US00764MGH43	Aegis Asset Backed Securities Trust	1,441,588.79	1,402,677.28	3/31/2026
XS3213252623	Aegis Lux 1a Sarl	993,000.00	1,129,435.83	3/31/2026
US00774MBG96	AerCap Holdings NV	62,456.81	63,647.15	3/31/2026
US00774MAV72	AerCap Holdings NV	166,645.52	164,836.50	3/31/2026
US00774MAW55	AerCap Holdings NV	1,200,000.00	1,155,207.62	3/31/2026
US008073AA60	AeroVironment Inc	335,000.00	327,797.50	3/31/2026
US00809KE534	AES CORP DISC	253,185.14	252,125.46	3/31/2026
US00130HCG83	AES Corp/The	1,200,000.00	1,061,465.48	3/31/2026
US00105HDM51	AFC Home Equity Loan Trust	730.85	725.77	3/31/2026
US00833BAG32	Affirm Inc	149,468.70	149,974.59	3/31/2026
US00833BAA61	Affirm Inc	163,607.63	164,657.73	3/31/2026
XS2373639579	Africa Finance Corp	200,000.00	175,956.67	3/31/2026
US00831TAB70	African Export-Import Bank/The	700,000.00	697,993.83	3/31/2026
US00851WAL37	AGL CLO Ltd	136,339.69	136,477.74	3/31/2026
US00132UAQ76	AI Aqua Sarl	1,253,101.49	1,249,379.78	3/31/2026
US00900PBC86	Aimco CDO	285,277.00	285,348.32	3/31/2026
US00900KAC09	Aimco CDO	2,000,000.00	806,270.00	3/31/2026
US00914AAB89	Air Lease Corp	6,521.03	6,511.07	3/31/2026
US00914AAM45	Air Lease Corp	8,475.32	8,389.96	3/31/2026
US00913XDE04	Air Lease Corp	161,850.45	161,587.88	3/31/2026
US00913XDG51	AIR LEASE CORP DISC	83,947.33	83,791.00	3/31/2026
US00971TAN19	Akamai Technologies Inc	130,000.00	148,564.00	3/31/2026
US00971YAN04	Akbank TAS	840,000.00	798,514.72	3/31/2026
US01166VAA70	Alaska Air Group Inc	1,023,956.04	1,024,099.60	3/31/2026
US01260HAH84	Albaugh LLC	930.91	892.90	3/31/2026
XS3066681886	Albion Jvco Ltd	515,000.00	594,692.65	3/31/2026
US01750UAE38	Allegro CLO Ltd	1,000,000.00	953,710.00	3/31/2026
US02007NAC20	Ally Auto Receivables Trust	57,294.03	57,335.28	3/31/2026
US02007G4C45	Ally Bank Auto Credit-Linked Notes	5,152.98	5,188.30	3/31/2026
US02007G4D28	Ally Bank Auto Credit-Linked Notes	5,152.98	5,190.18	3/31/2026
US02007G4B61	Ally Bank Auto Credit-Linked Notes	12,367.14	12,453.32	3/31/2026

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US0016242044	ALM Ltd/KY	1,000,000.00	28,300.00	3/31/2026
FR001400Q7G7	Alstom SA	600,000.00	711,231.73	3/31/2026
XS2792575453	Alteri Style Luxembourg Sarl	455,000.00	530,315.39	3/31/2026
US46124CAU18	Alterra Mountain Co	529,469.16	528,479.05	3/31/2026
XS2857869163	Amber Topco Sarl	610,000.00	721,241.55	3/31/2026
US00164VAF04	AMC Networks Inc	25,000.00	21,053.84	3/31/2026
US00164VAK98	AMC Networks Inc	1,856,000.00	1,831,923.45	3/31/2026
US023608AP74	Ameren Corp	71,187.34	71,711.83	3/31/2026
US00253XAA90	American Airlines Group Inc	66,666.67	66,691.27	3/31/2026
US02528EAA64	American Credit Acceptance Receivables Trust	6,257.81	6,265.92	3/31/2026
US025816DJ56	American Express Co	20,147.36	20,172.32	3/31/2026
US025816CL12	American Express Co	63,799.97	63,913.11	3/31/2026
US026944AB43	American Heritage Auto Receivables Trust	5,148.70	5,155.41	3/31/2026
US02650VAB62	American Heritage Auto Receivables Trust	28,166.97	28,196.65	3/31/2026
US02650VAC46	American Heritage Auto Receivables Trust	464,564.87	464,320.79	3/31/2026
US026935AH97	American Home Mortgage Assets LLC	125,054.06	114,065.71	3/31/2026
US026935AA45	American Home Mortgage Assets LLC	359,320.52	351,480.21	3/31/2026
US02660TEV17	American Home Mortgage Investment Trust	66.34	55.32	3/31/2026
US02660TAJ25	American Home Mortgage Investment Trust	3,116.78	3,491.80	3/31/2026
US02666TAE73	American Homes 4 Rent	1,300,000.00	1,199,196.83	3/31/2026
US51809EAN58	American Securities LLC	7,250.22	5,395.98	3/31/2026
US51809EAM75	American Securities LLC	69,823.82	51,619.70	3/31/2026
US51809EAQ89	American Securities LLC	6,622,614.69	1,763,271.16	3/31/2026
US42329DAL10	American Securities LLC	6,222,378.46	6,222,378.46	3/31/2026
US03027XBR08	American Tower Corp	9,737.89	9,612.24	3/31/2026
US03027XAK63	American Tower Corp	10,745.26	10,684.39	3/31/2026
US03027XAM20	American Tower Corp	20,147.36	19,933.76	3/31/2026
US03027XAX84	American Tower Corp	79,917.86	78,921.42	3/31/2026
US03027XBC39	American Tower Corp	1,100,000.00	989,888.15	3/31/2026
US03027XCD03	American Tower Corp	2,000,000.00	2,055,480.36	3/31/2026
US03040WBE49	American Water Works Co Inc	1,030,000.00	1,027,734.00	3/31/2026
US03067FAA84	AmeriCredit Automobile Receivables Trust	11,211.19	11,212.76	3/31/2026
US03067FAB67	AmeriCredit Automobile Receivables Trust	80,793.89	80,857.59	3/31/2026
US023947AD60	AmeriCredit Automobile Receivables Trust	93,979.08	94,550.60	3/31/2026
US03072SXE08	Ameriquest Mortgage Securities Inc	1,955.36	2,049.31	3/31/2026
US03072SYB59	Ameriquest Mortgage Securities Inc	53,936.65	53,431.91	3/31/2026
US03072SVW24	Ameriquest Mortgage Securities Inc	77,636.39	69,605.08	3/31/2026
US03072SVR39	Ameriquest Mortgage Securities Inc	94,043.91	93,441.37	3/31/2026
US03072SM367	Ameriquest Mortgage Securities Inc	118,081.41	117,393.42	3/31/2026
US03072SV368	Ameriquest Mortgage Securities Inc	120,464.40	119,311.23	3/31/2026
US03072SQ327	Ameriquest Mortgage Securities Inc	147,945.47	147,089.74	3/31/2026
US03072SE687	Ameriquest Mortgage Securities Inc	552,053.28	539,316.31	3/31/2026
US03072SS976	Ameriquest Mortgage Securities Inc	1,800,000.00	1,772,754.48	3/31/2026

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US03072SRG20	Ameriquest Mortgage Securities Inc	5,053,866.01	4,788,463.65	3/31/2026
US03111CDT71	AMETEK Inc	17,461.04	17,408.57	3/31/2026
US03111CDL46	AMETEK Inc	132,972.57	132,676.98	3/31/2026
US031162DQ06	Amgen Inc	2,000,000.00	2,053,743.38	3/31/2026
US00177LAJ98	AMMC CDO	48,476.33	48,492.23	3/31/2026
US00173UAS33	AMMC CDO	74,734.35	74,738.99	3/31/2026
US031733AE86	Amortizing Residential Collateral Trust	25,767.79	25,530.67	3/31/2026
US03209RAB96	Amphastar Pharmaceuticals Inc	733,000.00	662,265.50	3/31/2026
US03330YAJ91	Anchorage Capital CLO Ltd	20,198.47	20,204.97	3/31/2026
US03331KAJ88	Anchorage Capital CLO Ltd	131,290.07	131,343.39	3/31/2026
US03330RAL96	Anchorage Capital CLO Ltd	220,163.35	219,659.77	3/31/2026
US03328UAU60	Anchorage Capital CLO Ltd	1,000,000.00	992,614.00	3/31/2026
US03328KAL89	Anchorage Capital CLO Ltd	2,500,000.00	2,447,817.50	3/31/2026
US03331DAC92	Anchorage Credit Funding Ltd	500,000.00	16,923.50	3/31/2026
US033295AA45	Anchorage Credit Funding Ltd	20,198.47	19,301.34	3/31/2026
US03332AAC45	Anchorage Credit Funding Ltd	20,198.47	19,305.46	3/31/2026
US03290AAA88	Anchorage Credit Funding Ltd	20,198.47	19,362.96	3/31/2026
US03330HAA59	Anchorage Credit Funding Ltd	25,111.05	24,769.83	3/31/2026
US03331XAA90	Anchorage Credit Funding Ltd	27,889.14	27,619.18	3/31/2026
US03333NAC56	Anchorage Credit Funding Ltd	28,277.86	28,277.86	3/31/2026
US03330EAJ38	Anchorage Credit Funding Ltd	34,842.37	33,307.87	3/31/2026
US03332AAA88	Anchorage Credit Funding Ltd	35,593.11	34,775.56	3/31/2026
US03332DAA28	Anchorage Credit Funding Ltd	38,434.36	37,264.76	3/31/2026
US03331MAC91	Anchorage Credit Funding Ltd	42,416.79	42,140.43	3/31/2026
US03330KAA88	Anchorage Credit Funding Ltd	165,867.41	161,463.38	3/31/2026
US03331VAA35	Anchorage Credit Funding Ltd	189,865.64	188,209.23	3/31/2026
US03333NAA90	Anchorage Credit Funding Ltd	199,964.88	199,964.88	3/31/2026
US03331MAA36	Anchorage Credit Funding Ltd	218,143.50	216,329.03	3/31/2026
US03331WAA18	Anchorage Credit Funding Ltd	2,450,000.00	404,250.00	3/31/2026
US03464LAA44	Angel Oak Mortgage Trust LLC	1,397.19	1,359.99	3/31/2026
US034942AA08	Angel Oak Mortgage Trust LLC	13,561.79	13,625.99	3/31/2026
US03464UAA43	Angel Oak Mortgage Trust LLC	18,779.92	18,857.44	3/31/2026
US034943AA80	Angel Oak Mortgage Trust LLC	41,499.33	41,829.81	3/31/2026
US03464WAH51	Angel Oak Mortgage Trust LLC	5,043,177.32	100,354.19	3/31/2026
US03464PAE79	Angel Oak Mortgage Trust LLC	169,000.00	134,438.96	3/31/2026
US034932AE30	Angel Oak Mortgage Trust LLC	144,000.00	145,229.40	3/31/2026
US034932AD56	Angel Oak Mortgage Trust LLC	237,000.00	238,291.93	3/31/2026
US03464WAF95	Angel Oak Mortgage Trust LLC	297,000.00	287,753.08	3/31/2026
US03464WAE21	Angel Oak Mortgage Trust LLC	399,000.00	376,978.67	3/31/2026
US03466DAA00	Angel Oak Mortgage Trust LLC	459,506.21	457,256.70	3/31/2026
US03464WAG78	Angel Oak Mortgage Trust LLC	1,186,000.00	1,039,824.31	3/31/2026
XS3165250245	Anglian Water Group Ltd	700,000.00	931,064.26	3/31/2026
US00182FBN50	ANZ Group Holdings Ltd	15,446.31	15,345.34	3/31/2026

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US052528AK26	ANZ Group Holdings Ltd	26,863.15	26,872.68	3/31/2026
US03753AAA88	Apex Credit CLO Ltd	129,270.22	129,474.66	3/31/2026
US03763YBY14	Apidos CLO	149,468.70	149,663.54	3/31/2026
US04685A3W95	Apollo Global Management Inc	6,715.79	6,718.99	3/31/2026
US04685A4J75	Apollo Global Management Inc	21,490.52	21,503.93	3/31/2026
US04685A2Z36	Apollo Global Management Inc	33,578.93	33,333.36	3/31/2026
US04685A4E88	Apollo Global Management Inc	77,903.12	78,136.18	3/31/2026
US04685A4B40	Apollo Global Management Inc	79,917.86	80,065.14	3/31/2026
US04685A3V13	Apollo Global Management Inc	88,789.41	88,866.48	3/31/2026
US04685A3R01	Apollo Global Management Inc	98,722.06	99,348.75	3/31/2026
US04685A3T66	Apollo Global Management Inc	99,393.64	100,235.11	3/31/2026
US04685A4Q19	Apollo Global Management Inc	318,999.85	319,152.50	3/31/2026
XS2757986224	Apollo Global Management Inc	400,000.00	461,249.02	3/31/2026
US75915TAL61	Apollo Global Management Inc	591,018.75	590,067.21	3/31/2026
US75915TAK88	Apollo Global Management Inc	629,622.63	629,465.22	3/31/2026
XS2914010157	Apollo Global Management Inc	835,000.00	1,135,844.34	3/31/2026
US53219LAY56	Apollo Global Management Inc	1,290,000.00	1,377,289.14	3/31/2026
US23292NAB47	Aptiv PLC	380,000.00	369,868.25	3/31/2026
US038410AA44	Aqua Finance Trust	38,377.10	38,219.23	3/31/2026
US03837GAA58	Aqua Finance Trust	57,989.96	58,293.77	3/31/2026
XS2391398174	Arab Republic of Egypt	200,000.00	175,248.08	3/31/2026
US03846JAC45	Arab Republic of Egypt	500,000.00	380,496.75	3/31/2026
US03846JX212	Arab Republic of Egypt	470,000.00	444,136.58	3/31/2026
XS2297221405	Arab Republic of Egypt	600,000.00	456,596.09	3/31/2026
US282370AC93	Arab Republic of Egypt	490,000.00	494,284.07	3/31/2026
XS2989586941	Arab Republic of Egypt	520,000.00	537,422.15	3/31/2026
US03846JX543	Arab Republic of Egypt	600,000.00	576,460.99	3/31/2026
US03846JX626	Arab Republic of Egypt	900,000.00	793,818.59	3/31/2026
US03846JW552	Arab Republic of Egypt	1,010,000.00	821,570.60	3/31/2026
US03846JAH32	Arab Republic of Egypt	800,000.00	826,803.30	3/31/2026
US282370AB11	Arab Republic of Egypt	1,270,000.00	1,241,143.06	3/31/2026
XS1558078496	Arab Republic of Egypt	1,975,000.00	1,704,738.79	3/31/2026
XS2391395154	Arab Republic of Egypt	1,970,000.00	1,831,892.30	3/31/2026
XS1775617464	Arab Republic of Egypt	2,320,000.00	1,887,172.08	3/31/2026
XS2176899701	Arab Republic of Egypt	2,600,000.00	2,293,253.69	3/31/2026
XS2297226545	Arab Republic of Egypt	2,570,000.00	2,362,724.15	3/31/2026
XS1807306300	Arab Republic of Egypt	2,200,000.00	2,523,871.72	3/31/2026
XS2176897754	Arab Republic of Egypt	3,100,000.00	2,978,381.79	3/31/2026
US03846JAG58	Arab Republic of Egypt	2,870,000.00	3,015,859.66	3/31/2026
XS1980255936	Arab Republic of Egypt	6,290,000.00	6,806,243.35	3/31/2026
EGBGR06111F1	Arab Republic of Egypt	482,400,000.00	8,766,208.27	3/31/2026
US37610GAH11	Aragorn Parent Corp	653,509.41	652,692.52	3/31/2026
XS3023482436	Aramark	475,000.00	521,335.62	3/31/2026

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US03881KAL70	Arbor Realty Trust Inc	391,000.00	391,827.36	3/31/2026
US83783XAG16	ArcLight Capital Partners LLC	287,390.03	287,571.09	3/31/2026
US04287KAG67	Arconic Corp	375,681.18	376,150.78	3/31/2026
US9859231014	Ardagh Holdings SA	19,466.21	132,788.75	3/31/2026
XS3098993853	Ardian Buyout Fund VII B Slp	570,000.00	655,680.20	3/31/2026
US254032AD75	Ardshinbank CJSC	300,000.00	295,864.43	3/31/2026
US04002BAA35	AREIT Trust	18,571.28	18,594.59	3/31/2026
US23358EAK55	Ares Capital Corp	440,965.11	379,229.99	3/31/2026
US04019FAL13	ARES CLO	103,012.21	103,040.88	3/31/2026
US00190YBP97	ARES CLO	135,329.77	135,493.99	3/31/2026
US00192WAL19	ARES CLO	212,083.96	212,153.53	3/31/2026
US04016NBH52	ARES CLO	214,103.81	214,331.41	3/31/2026
US039949AA00	ARES CLO	1,000,000.00	968,072.00	3/31/2026
XS2347648961	Ares European CLO	519,897.27	599,636.57	3/31/2026
US04015KAB61	Ares Management Corp	800,000.00	749,682.47	3/31/2026
US040104ND92	Argent Securities Inc Asset-Backed Pass-Through Certificates	242.24	241.90	3/31/2026
US03076MAE49	Argent Securities Inc Asset-Backed Pass-Through Certificates	59,793.37	18,166.96	3/31/2026
US040104JQ51	Argent Securities Inc Asset-Backed Pass-Through Certificates	24,856.70	21,591.21	3/31/2026
US040104QK09	Argent Securities Inc Asset-Backed Pass-Through Certificates	50,201.72	50,051.07	3/31/2026
US03076MAD65	Argent Securities Inc Asset-Backed Pass-Through Certificates	360,412.76	109,508.64	3/31/2026
US04012MAM10	Argent Securities Inc Asset-Backed Pass-Through Certificates	497,425.65	454,804.24	3/31/2026
US040104NE75	Argent Securities Inc Asset-Backed Pass-Through Certificates	757,442.72	718,445.25	3/31/2026
US04013BAB80	Argent Securities Inc Asset-Backed Pass-Through Certificates	3,365,723.61	1,078,755.82	3/31/2026
XS2200244072	Argentine Republic/The	5,092.50	5,058.11	3/31/2026
US040114HX11	Argentine Republic/The	85,243.90	74,588.41	3/31/2026
USP989MJB567	Argentine Republic/The	2,000,000.00	2,037,280.40	3/31/2026
US040114HU71	Argentine Republic/The	8,076,166.00	6,057,124.50	3/31/2026
US040114HT09	Argentine Republic/The	8,510,308.00	6,127,421.76	3/31/2026
US040114HS26	Argentine Republic/The	8,102,505.60	6,773,694.69	3/31/2026
US040114HV54	Argentine Republic/The	17,827,985.00	11,855,610.03	3/31/2026
US71677HAN52	Argos Holdings LP	890,700.00	883,797.08	3/31/2026
US71677KAC27	Argos Holdings LP	975,000.00	979,687.22	3/31/2026
US04033CAB28	ARI Fleet Lease Trust	40,279.34	40,340.62	3/31/2026
US04033DAB01	ARI Fleet Lease Trust	127,250.38	126,879.48	3/31/2026
US04033DAA28	ARI Fleet Lease Trust	171,883.94	171,846.28	3/31/2026
US039962AF23	Arivo Acceptance Auto Loan Receivables Trust	9,092.92	9,121.03	3/31/2026
US04271TAB61	Array Technologies Inc	566,000.00	511,098.00	3/31/2026
US04280AAC45	Arrowhead Pharmaceuticals Inc	324,000.00	335,210.40	3/31/2026
US28623YAU73	ArrowMark Colorado Holdings LLC	123,210.68	123,337.21	3/31/2026
US042853AC55	Arroyo Mortgage Trust	37,360.29	34,231.22	3/31/2026
US042853AA99	Arroyo Mortgage Trust	55,992.92	51,114.54	3/31/2026
US042853AB72	Arroyo Mortgage Trust	73,658.48	67,381.94	3/31/2026
US042855AE69	Arroyo Mortgage Trust	464,000.00	358,367.48	3/31/2026

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US04285EAM93	Arroyo Mortgage Trust	1,365,515.53	1,361,771.97	3/31/2026
US04410RAA41	Ashford Hospitality Trust Inc	69,727.26	69,731.62	3/31/2026
US04517PBE16	Asian Development Bank	69,172.60	69,336.88	3/31/2026
XS3295608643	Asian Development Bank	445,400,000.00	912,969.00	3/31/2026
US00217UAC62	ASP Meteor Acquisition Co LLC	178,806.28	178,806.28	3/31/2026
US00217UAB89	ASP Meteor Acquisition Co LLC	1,046,552.57	1,046,552.57	3/31/2026
US04542BAZ58	Asset Backed Funding Certificates	2,326.04	2,391.31	3/31/2026
US04542BDG41	Asset Backed Funding Certificates	7,472.53	7,499.81	3/31/2026
US00075QAD43	Asset Backed Funding Certificates	59,961.85	59,232.60	3/31/2026
US00075VAA98	Asset Backed Funding Certificates	143,012.98	90,630.20	3/31/2026
US04545EAA10	Asset Backed Funding Certificates	142,447.83	102,819.68	3/31/2026
US00076BAE48	Asset Backed Funding Certificates	246,199.18	184,253.28	3/31/2026
US00075WAA71	Asset Backed Funding Certificates	1,751,401.12	1,256,682.15	3/31/2026
US04541GDS84	Asset Backed Securities Corp Home Equity	169.77	170.68	3/31/2026
US04541GBN16	Asset Backed Securities Corp Home Equity	2,246.27	2,198.72	3/31/2026
US04541GVL30	Asset Backed Securities Corp Home Equity	170,662.78	168,373.78	3/31/2026
US04541GUQ36	Asset Backed Securities Corp Home Equity	219,786.18	224,438.92	3/31/2026
US04636FAG54	Astro Acquisition LLC	1,246,875.00	1,249,992.19	3/31/2026
US04649VBC37	Asurion Group Inc	45,813.89	45,748.38	3/31/2026
US04649VBB53	Asurion Group Inc	175,557.81	175,301.50	3/31/2026
US04649VBA70	Asurion Group Inc	215,700.93	214,083.17	3/31/2026
US04649VBE92	Asurion Group Inc	323,684.68	319,570.65	3/31/2026
US045941AA96	Asurion Group Inc	730,000.00	756,084.69	3/31/2026
US00206RGQ92	AT&T Inc	52,000.00	51,662.24	3/31/2026
US04686RAB96	AthenaHealth Group Inc	1,057,270.42	1,036,125.01	3/31/2026
US04822JAA43	Atlantic Avenue Ltd	149,468.70	149,548.54	3/31/2026
US04822PAA03	Atlantic Avenue Ltd	240,361.82	240,926.23	3/31/2026
US01957TAX54	Atlas Ontario LP	1,393,000.00	1,392,233.85	3/31/2026
US019576AD90	Atlas Ontario LP	2,230,000.00	2,299,107.70	3/31/2026
US04942MAN48	Atlas Senior Loan Fund Ltd	76,600.55	76,729.23	3/31/2026
US04940AAN28	Atlas Senior Loan Fund Ltd	133,309.92	133,398.46	3/31/2026
US04943EAQ44	Atlas Senior Loan Fund Ltd	137,349.61	137,177.94	3/31/2026
US049915AA90	ATLX Trust	38,536.29	37,519.97	3/31/2026
FR0013462728	Aumarche SAS	400,000.00	455,598.63	3/31/2026
XS3147435807	Aurium CLO	1,000,000.00	1,143,893.79	3/31/2026
US05377RHG20	Avis Budget Group Inc	20,198.47	20,840.78	3/31/2026
US05377RGY45	Avis Budget Group Inc	56,555.72	57,671.47	3/31/2026
US05377RLK85	Avis Budget Group Inc	306,000.00	302,204.07	3/31/2026
US05377RKA13	Avis Budget Group Inc	500,000.00	499,972.00	3/31/2026
US05377RLP72	Avis Budget Group Inc	735,000.00	721,948.61	3/31/2026
US053807AY95	Avnet Inc	131,000.00	142,004.00	3/31/2026
XS2216900287	Axiata Group Bhd	438,000.00	305,954.07	3/31/2026
US05501WAJ18	Azul SA	460,000.00	405,950.00	3/31/2026

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US05501YAB48	Azule Energy Holdings Ltd	1,160,000.00	1,167,259.15	3/31/2026
US05501YAA64	Azule Energy Holdings Ltd	1,380,000.00	1,393,837.07	3/31/2026
XS2942371274	B&M European Value Retail plc	595,000.00	741,265.67	3/31/2026
US05682EAN31	Bain Capital Credit CLO	20,198.47	20,223.05	3/31/2026
US05684PAL04	Bain Capital Credit CLO	74,734.35	74,779.60	3/31/2026
US05683NAJ19	Bain Capital Credit CLO	80,793.89	80,848.02	3/31/2026
US05683TBA60	Bain Capital Credit CLO	82,813.74	82,814.27	3/31/2026
US05682GAQ10	Bain Capital Credit CLO	185,825.95	185,779.50	3/31/2026
US05684AAY55	Bain Capital Credit CLO	196,935.11	196,983.24	3/31/2026
US77314EAB48	Bain Capital LP	305,000.00	303,261.44	3/31/2026
US77314EAA64	Bain Capital LP	375,000.00	337,277.10	3/31/2026
US24228HAR93	Bain Capital LP	599,448.85	596,451.61	3/31/2026
US90290PAS39	Bain Capital LP	793,877.54	744,760.34	3/31/2026
US88632QAE35	Balboa Holdings LP	220,000.00	214,700.40	3/31/2026
US88632NBK54	Balboa Holdings LP	299,995.18	273,895.60	3/31/2026
US88632NBL38	Balboa Holdings LP	555,338.53	506,446.53	3/31/2026
US18912UAG76	Balboa Holdings LP	675,000.00	594,865.55	3/31/2026
XS3192259276	Ballys Intralot SA	600,000.00	660,356.94	3/31/2026
US05948KSS95	Banc of America Alternative Loan Trust	6,598.70	6,181.81	3/31/2026
US059496BF58	Banc of America Alternative Loan Trust	25,836.20	22,368.36	3/31/2026
US05491YAA82	Banc of America Re-Remic Trust	33,428.47	32,711.79	3/31/2026
XS1752894292	Banca Monte dei Paschi di Siena SpA	700,000.00	856,222.06	3/31/2026
US07336UAC71	Banco Bilbao Vizcaya Argentaria SA	360,000.00	361,782.00	3/31/2026
US05533UAF57	Banco Bilbao Vizcaya Argentaria SA	550,000.00	534,490.00	3/31/2026
US072912AA61	Banco Bilbao Vizcaya Argentaria SA	800,000.00	823,080.00	3/31/2026
XS2773062471	Banco Bilbao Vizcaya Argentaria SA	1,010,000.00	1,016,379.46	3/31/2026
US802920AD01	Banco Santander SA	8,539.78	8,549.13	3/31/2026
US80262BAA89	Banco Santander SA	16,186.69	16,246.46	3/31/2026
US26207AAD54	Banco Santander SA	36,150.54	36,169.03	3/31/2026
US802929AC37	Banco Santander SA	46,456.49	46,388.90	3/31/2026
US80287LAC37	Banco Santander SA	51,627.33	51,769.89	3/31/2026
US80287NAB10	Banco Santander SA	65,131.51	65,175.84	3/31/2026
US80265DAG88	Banco Santander SA	138,000.00	137,266.25	3/31/2026
US262103AD64	Banco Santander SA	139,369.46	139,297.71	3/31/2026
US262103AC81	Banco Santander SA	149,232.35	149,277.38	3/31/2026
US802923AB83	Banco Santander SA	149,520.16	149,608.49	3/31/2026
US80288JAB98	Banco Santander SA	161,639.38	161,926.82	3/31/2026
US80282KAZ93	Banco Santander SA	187,370.44	186,322.51	3/31/2026
US262102AB26	Banco Santander SA	355,719.03	356,037.83	3/31/2026
US80288FAB76	Banco Santander SA	457,495.41	457,376.09	3/31/2026
US80281LAX38	Banco Santander SA	1,400,000.00	1,386,866.21	3/31/2026
XS3266494494	Banijay Group NV	526,000.00	598,979.88	3/31/2026
IL0012338161	Bank Hapoalim BM	240,000.00	237,049.11	3/31/2026

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IL0012343849	Bank Hapoalim BM	500,000.00	493,830.00	3/31/2026
IL0066204707	Bank Hapoalim BM	900,000.00	887,434.56	3/31/2026
US589929V218	Bank of America Corp	15.57	14.33	3/31/2026
US589929S412	Bank of America Corp	16.76	15.54	3/31/2026
US589929F948	Bank of America Corp	21.44	19.80	3/31/2026
US05948XYQ86	Bank of America Corp	61.21	60.22	3/31/2026
US59020UVJ14	Bank of America Corp	92.97	85.74	3/31/2026
US5899292M90	Bank of America Corp	312.35	308.09	3/31/2026
US05950TAG04	Bank of America Corp	392.79	327.00	3/31/2026
US05948XZB09	Bank of America Corp	429.84	430.11	3/31/2026
US59023QAB77	Bank of America Corp	2,484.17	483.84	3/31/2026
US05950PAH64	Bank of America Corp	956.03	828.88	3/31/2026
US05949AHA16	Bank of America Corp	1,231.72	1,200.54	3/31/2026
US05950RAA77	Bank of America Corp	1,406.14	1,204.25	3/31/2026
US59024KAA16	Bank of America Corp	1,535.86	1,468.71	3/31/2026
US589929G938	Bank of America Corp	2,163.75	1,555.37	3/31/2026
US59025TAD54	Bank of America Corp	1,590.02	1,560.46	3/31/2026
US05949A6L94	Bank of America Corp	2,281.78	2,212.46	3/31/2026
US05949CHQ24	Bank of America Corp	3,126.35	2,968.48	3/31/2026
US05951EAM93	Bank of America Corp	3,448.14	3,006.42	3/31/2026
US59023CAK80	Bank of America Corp	4,184.94	3,982.02	3/31/2026
US05951EAR80	Bank of America Corp	6,389.70	4,739.04	3/31/2026
US05951VAJ89	Bank of America Corp	5,597.82	4,897.01	3/31/2026
US05950PAA12	Bank of America Corp	5,235.85	5,202.68	3/31/2026
US05949ADQ04	Bank of America Corp	5,450.62	5,404.72	3/31/2026
US05950PAK93	Bank of America Corp	6,594.61	6,017.47	3/31/2026
US05948XTN11	Bank of America Corp	7,462.24	6,178.01	3/31/2026
US59020UGG40	Bank of America Corp	7,536.48	7,411.80	3/31/2026
US05949AGR59	Bank of America Corp	9,849.73	9,720.17	3/31/2026
US058927AA22	Bank of America Corp	13,543.52	13,003.71	3/31/2026
US06051GFX25	Bank of America Corp	13,431.57	13,425.33	3/31/2026
US59023FAA30	Bank of America Corp	115,997.05	16,368.47	3/31/2026
US09709AAC62	Bank of America Corp	19,940.21	20,077.03	3/31/2026
US05952DAR98	Bank of America Corp	22,410.33	21,350.02	3/31/2026
US59024VAB53	Bank of America Corp	22,348.70	22,713.09	3/31/2026
US05949CRS79	Bank of America Corp	25,428.73	23,167.10	3/31/2026
US590212AB27	Bank of America Corp	126,388.35	32,609.36	3/31/2026
US590216AF45	Bank of America Corp	305,889.97	33,436.92	3/31/2026
US05950PAU75	Bank of America Corp	43,320.04	34,159.23	3/31/2026
US06051GLX50	Bank of America Corp	42,309.45	42,469.82	3/31/2026
US59020UL375	Bank of America Corp	50,085.12	48,971.57	3/31/2026
US590219AJ06	Bank of America Corp	80,210.95	75,267.09	3/31/2026
US06428AAD00	Bank of America Corp	84,833.59	85,501.26	3/31/2026

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US06051GHD43	Bank of America Corp	108,000.00	106,090.67	3/31/2026
US05594BAB27	Bank of America Corp	124,816.84	124,947.67	3/31/2026
US05950MAA80	Bank of America Corp	156,921.55	156,884.05	3/31/2026
US59023AAD81	Bank of America Corp	532,141.43	201,323.26	3/31/2026
US59020UZL24	Bank of America Corp	229,006.56	215,526.25	3/31/2026
US05952DAA63	Bank of America Corp	297,313.54	285,353.27	3/31/2026
US05953YAH45	Bank of America Corp	355,377.25	334,632.00	3/31/2026
US06051GJT76	Bank of America Corp	400,000.00	362,483.57	3/31/2026
US59020UQV07	Bank of America Corp	721,268.78	712,211.02	3/31/2026
US05990WAD20	Bank of America Corp	1,230,474.03	1,191,115.10	3/31/2026
US06051GHT94	Bank of America Corp	3,407,084.18	3,405,356.57	3/31/2026
US06368LC610	Bank of Montreal	3,425.05	3,439.42	3/31/2026
US06368LNT97	Bank of Montreal	6,044.21	6,059.59	3/31/2026
US06368FAC32	Bank of Montreal	16,789.47	16,570.44	3/31/2026
US06368LNU60	Bank of Montreal	38,951.56	39,033.29	3/31/2026
US06405LAG68	Bank of New York Mellon Corp/The	32,786.47	32,795.11	3/31/2026
US06650JAG31	BANK5 Trust	157,144.12	159,561.48	3/31/2026
US06650JAB44	BANK5 Trust	999,420.43	995,532.38	3/31/2026
US06652DAA72	BankUnited Trust 2005-1	743.62	713.29	3/31/2026
XS2288825263	Banque Ouest Africaine de Developpement	400,000.00	384,788.30	3/31/2026
XS3206485487	Banque Ouest Africaine de Developpement	1,000,000.00	1,087,054.16	3/31/2026
US81375WAK27	Barclays PLC	20,824.29	22,076.61	3/31/2026
US81377EAA29	Barclays PLC	83,728.10	27,417.67	3/31/2026
US81376VAC19	Barclays PLC	62,846.26	39,904.41	3/31/2026
US06745GGK13	Barclays PLC	86,633.64	86,660.21	3/31/2026
US81375WGV28	Barclays PLC	107,780.50	105,380.54	3/31/2026
US81377CAM01	Barclays PLC	218,339.85	122,942.56	3/31/2026
US06738ECF07	Barclays PLC	151,776.77	151,944.07	3/31/2026
US81378AAC53	Barclays PLC	352,573.63	174,884.21	3/31/2026
XS3239565701	Barclays PLC	200,000.00	244,201.58	3/31/2026
US81379EAB83	Barclays PLC	355,294.17	278,753.18	3/31/2026
US06738ECA10	Barclays PLC	600,000.00	615,721.04	3/31/2026
US06738EBV65	Barclays PLC	700,000.00	625,156.75	3/31/2026
US06738EDJ10	Barclays PLC	1,600,000.00	1,564,180.74	3/31/2026
US06738EBM66	Barclays PLC	2,000,000.00	1,831,922.30	3/31/2026
US07135BAA61	Battalion CLO Ltd	1,000,000.00	984,068.00	3/31/2026
US07136AAE91	Battalion CLO Ltd	1,500,000.00	1,391,061.00	3/31/2026
US68288AAA51	Bausch Health Cos Inc	1,075,000.00	1,099,220.36	3/31/2026
US05565ECG89	Bayerische Motoren Werke AG	671.58	671.59	3/31/2026
US05565ECL74	Bayerische Motoren Werke AG	11,416.84	11,416.96	3/31/2026
US05565ECN31	Bayerische Motoren Werke AG	16,453.68	16,470.71	3/31/2026
US05565EAH80	Bayerische Motoren Werke AG	26,863.15	26,848.59	3/31/2026
US07325HAM79	Bayview Financial Acquisition Trust	142,672.09	129,541.91	3/31/2026

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US05557AAB98	BBCMS Trust	26,258.01	26,260.10	3/31/2026
US05557AAC71	BBCMS Trust	64,635.11	66,021.10	3/31/2026
US05493HAJ41	BBCMS Trust	197,000.00	193,698.00	3/31/2026
US05493HAS40	BBCMS Trust	864,000.00	758,063.75	3/31/2026
US36485MAQ24	BC Partners Holdings Ltd	145,000.00	146,961.71	3/31/2026
US36485MAP41	BC Partners Holdings Ltd	550,000.00	550,500.50	3/31/2026
XAC4000KAH77	BC Partners Holdings Ltd	876,827.25	870,251.05	3/31/2026
US05544EAB74	BCAP LLC Trust	77,026.62	63,037.03	3/31/2026
US05544GAB23	BCAP LLC Trust	164,026.38	153,170.61	3/31/2026
US05531CAA80	BCAP LLC Trust	225,058.79	169,675.58	3/31/2026
US05549PAG63	BCP Renaissance Parent LLC	626,702.37	623,568.86	3/31/2026
US80881LAB53	Bdcm CT LLC	670,000.00	765,543.46	3/31/2026
US07335YAA47	BDS Ltd	47,278.07	47,335.75	3/31/2026
US072921AA78	BDS Ltd	73,724.43	73,495.35	3/31/2026
US073644AA49	Beacon Mobility Corp	2,280,000.00	2,355,094.08	3/31/2026
US07384MQ705	Bear Stearns Adjustable Rate Mortgage Trust	3.16	2.96	3/31/2026
US07384MX982	Bear Stearns Adjustable Rate Mortgage Trust	321.59	248.19	3/31/2026
US07384MN579	Bear Stearns Adjustable Rate Mortgage Trust	288.05	266.40	3/31/2026
US07384MZS42	Bear Stearns Adjustable Rate Mortgage Trust	317.84	305.19	3/31/2026
US07384MH704	Bear Stearns Adjustable Rate Mortgage Trust	488.08	424.35	3/31/2026
US07387AFZ30	Bear Stearns Adjustable Rate Mortgage Trust	558.57	497.71	3/31/2026
US07384MAA09	Bear Stearns Adjustable Rate Mortgage Trust	528.03	527.10	3/31/2026
US07387AGC36	Bear Stearns Adjustable Rate Mortgage Trust	617.73	596.83	3/31/2026
US07384MZ961	Bear Stearns Adjustable Rate Mortgage Trust	924.48	886.86	3/31/2026
US07387AFP57	Bear Stearns Adjustable Rate Mortgage Trust	1,474.41	1,265.88	3/31/2026
US07384M3N07	Bear Stearns Adjustable Rate Mortgage Trust	3,242.59	2,978.28	3/31/2026
US073881AA25	Bear Stearns Adjustable Rate Mortgage Trust	3,479.33	3,158.56	3/31/2026
US07384M6U13	Bear Stearns Adjustable Rate Mortgage Trust	5,778.27	4,773.43	3/31/2026
US07387ADJ16	Bear Stearns Adjustable Rate Mortgage Trust	6,374.47	6,268.88	3/31/2026
US07384M4W96	Bear Stearns Adjustable Rate Mortgage Trust	16,238.48	15,330.68	3/31/2026
US07401EAG44	Bear Stearns Adjustable Rate Mortgage Trust	30,129.36	27,336.21	3/31/2026
US07386HSN25	Bear Stearns Alt-A Trust	207.26	203.69	3/31/2026
US07386HDM07	Bear Stearns Alt-A Trust	1,665.23	1,634.93	3/31/2026
US07386HEL15	Bear Stearns Alt-A Trust	3,075.66	2,922.19	3/31/2026
US07386HMY44	Bear Stearns Alt-A Trust	3,842.93	3,230.84	3/31/2026
US07386HYB13	Bear Stearns Alt-A Trust	11,972.28	5,087.38	3/31/2026
US07386HKN07	Bear Stearns Alt-A Trust	6,838.42	6,578.08	3/31/2026
US073873AK72	Bear Stearns Alt-A Trust	18,192.38	8,138.22	3/31/2026
US07386HZJ30	Bear Stearns Alt-A Trust	10,131.63	9,722.67	3/31/2026
US07386HRU76	Bear Stearns Alt-A Trust	16,092.97	15,201.52	3/31/2026
US073871AN55	Bear Stearns Alt-A Trust	25,614.79	15,621.58	3/31/2026
US07386HRC78	Bear Stearns Alt-A Trust	19,669.41	16,296.25	3/31/2026
US07386HB751	Bear Stearns Alt-A Trust	36,176.17	25,247.84	3/31/2026

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US07386HKV23	Bear Stearns Alt-A Trust	49,828.78	49,705.40	3/31/2026
US07386HUU84	Bear Stearns Alt-A Trust	116,868.66	67,296.89	3/31/2026
US07386HVS74	Bear Stearns Alt-A Trust	171,792.46	89,520.81	3/31/2026
US073870AG22	Bear Stearns Alt-A Trust	304,539.97	209,559.31	3/31/2026
US073868AV35	Bear Stearns Alt-A Trust	417,877.01	227,989.39	3/31/2026
US073888BF55	Bear Stearns Asset Backed Securities Trust	39.71	39.57	3/31/2026
US073879V218	Bear Stearns Asset Backed Securities Trust	150.42	152.44	3/31/2026
US07384YPH35	Bear Stearns Asset Backed Securities Trust	312.45	256.26	3/31/2026
US073879EV61	Bear Stearns Asset Backed Securities Trust	314.01	311.06	3/31/2026
US07384YGY68	Bear Stearns Asset Backed Securities Trust	386.36	387.25	3/31/2026
US07387UCT60	Bear Stearns Asset Backed Securities Trust	915.86	578.85	3/31/2026
US07384YMA19	Bear Stearns Asset Backed Securities Trust	504.12	624.61	3/31/2026
US07384YGX85	Bear Stearns Asset Backed Securities Trust	631.54	631.63	3/31/2026
US073879BN72	Bear Stearns Asset Backed Securities Trust	2,946.17	2,853.42	3/31/2026
US07384YLS36	Bear Stearns Asset Backed Securities Trust	3,909.57	3,897.71	3/31/2026
US07384YKL91	Bear Stearns Asset Backed Securities Trust	3,796.66	4,027.23	3/31/2026
US07388HAP47	Bear Stearns Asset Backed Securities Trust	5,037.02	4,931.11	3/31/2026
US07389UAS87	Bear Stearns Asset Backed Securities Trust	5,488.71	5,433.92	3/31/2026
US07387LAA98	Bear Stearns Asset Backed Securities Trust	8,603.63	8,213.96	3/31/2026
US07387YAA10	Bear Stearns Asset Backed Securities Trust	8,558.61	8,532.66	3/31/2026
US07384Y LH70	Bear Stearns Asset Backed Securities Trust	9,402.46	8,652.83	3/31/2026
US073879X453	Bear Stearns Asset Backed Securities Trust	13,115.64	13,646.92	3/31/2026
US07384YPB64	Bear Stearns Asset Backed Securities Trust	16,664.03	16,744.06	3/31/2026
US07387VAF67	Bear Stearns Asset Backed Securities Trust	36,971.62	33,406.98	3/31/2026
US073879PS14	Bear Stearns Asset Backed Securities Trust	33,656.68	35,387.60	3/31/2026
US07378RAB50	Bear Stearns Asset Backed Securities Trust	45,338.33	39,672.28	3/31/2026
US07387VAD10	Bear Stearns Asset Backed Securities Trust	72,038.17	65,815.77	3/31/2026
US07400TAD90	Bear Stearns Asset Backed Securities Trust	142,869.87	124,371.41	3/31/2026
US07388WAA45	Bear Stearns Asset Backed Securities Trust	169,235.05	131,561.57	3/31/2026
US073879SA78	Bear Stearns Asset Backed Securities Trust	169,505.58	176,200.56	3/31/2026
US07389LAD10	Bear Stearns Asset Backed Securities Trust	285,513.79	276,873.17	3/31/2026
US07384YQY58	Bear Stearns Asset Backed Securities Trust	609,368.73	650,596.48	3/31/2026
US073879CC09	Bear Stearns Asset Backed Securities Trust	702,973.44	699,127.26	3/31/2026
US07388GAE17	Bear Stearns Asset Backed Securities Trust	2,113,216.80	2,087,055.18	3/31/2026
US07820QCD51	Bella Vista Mortgage Trust	21,047.91	13,379.31	3/31/2026
US07820QAQ82	Bella Vista Mortgage Trust	34,460.10	35,636.74	3/31/2026
US07820QAY17	Bella Vista Mortgage Trust	137,394.98	85,907.95	3/31/2026
US08161HAB69	Benchmark Mortgage Trust	25,413.75	25,286.56	3/31/2026
US08163XAG88	Benchmark Mortgage Trust	67,000.00	61,165.20	3/31/2026
US08163YAC57	Benchmark Mortgage Trust	121,190.84	126,367.45	3/31/2026
US08163DBV82	Benchmark Mortgage Trust	177,928.35	127,209.82	3/31/2026
US08162TAY91	Benchmark Mortgage Trust	148,611.98	148,331.57	3/31/2026
US081935AJ74	Benchmark Mortgage Trust	1,615,000.00	1,201,009.29	3/31/2026

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US08162PAX96	Benchmark Mortgage Trust	1,400,000.00	1,381,578.24	3/31/2026
US08186UUAU60	Benefit Street Partners CLO XII LLC	127,250.38	127,283.41	3/31/2026
US08265TAD19	Bentley Systems Inc	969,000.00	919,096.50	3/31/2026
US695114DM76	Berkshire Hathaway Inc	300,000.00	299,984.63	3/31/2026
USG10367AE36	Bermuda	200,000.00	180,792.00	3/31/2026
US085209AJ33	Bermuda	200,000.00	199,942.00	3/31/2026
US085209AH76	Bermuda	350,000.00	238,245.00	3/31/2026
USG10367AG83	Bermuda	400,000.00	272,280.00	3/31/2026
US085209AG93	Bermuda	350,000.00	316,386.00	3/31/2026
US055451BB38	BHP Group Ltd	44,995.77	45,179.70	3/31/2026
US68383NBS18	Bimini Capital Management Inc	56,062.64	56,573.36	3/31/2026
US090975AA18	BINOM Securitization Trust	123,623.00	120,474.07	3/31/2026
USG11176AA54	Bioceanico Sovereign Certificate Ltd	551,277.23	448,149.80	3/31/2026
US09061GAK76	BioMarin Pharmaceutical Inc	1,134,000.00	1,092,155.40	3/31/2026
US092113AT65	Black Hills Corp	2,000,000.00	1,824,955.88	3/31/2026
US09238FAN15	Blackhawk Network Holdings Inc	399,000.00	393,314.25	3/31/2026
US39541EAA10	Blackrock Inc	700,000.00	708,599.26	3/31/2026
US39541EAC75	Blackrock Inc	700,000.00	724,061.65	3/31/2026
US39541EAD58	Blackrock Inc	800,000.00	801,499.10	3/31/2026
US39541EAE32	Blackrock Inc	1,200,000.00	1,193,719.72	3/31/2026
US883310AW48	Blackstone Inc	76,754.20	76,723.08	3/31/2026
XS3209437790	Blackstone Inc	100,000.00	113,429.00	3/31/2026
XS3049411971	Blackstone Inc	942,890.00	1,137,484.76	3/31/2026
US093645AK51	Block Communications Inc	530,000.00	485,325.51	3/31/2026
US852234AK99	Block Inc	102,000.00	95,319.00	3/31/2026
US852234AJ27	Block Inc	878,000.00	874,488.00	3/31/2026
US95023AAL44	Blue Owl Capital Inc	107,051.90	107,156.27	3/31/2026
US94950UAC09	Blue Owl Capital Inc	935,080.00	156,903.62	3/31/2026
US076912AA21	Blue Owl Capital Inc	14,250,000.00	14,654,641.86	3/31/2026
US09628VAW46	BlueMountain CLO Ltd	3,319.23	3,322.74	3/31/2026
US09630AAN63	BlueMountain CLO Ltd	33,270.56	33,305.06	3/31/2026
US09631JAL08	BlueMountain CLO Ltd	208,044.27	208,094.04	3/31/2026
XS2322427951	BlueMountain EUR CLO	500,000.00	574,336.56	3/31/2026
USU09513JY62	BMW US CAPITAL LLC REGS	14,103.15	14,103.31	3/31/2026
US05613MAD11	BMW Vehicle Lease Trust	107,051.90	107,137.40	3/31/2026
US05568QAA31	BNC Mortgage Loan Trust	1,171,530.68	1,092,344.23	3/31/2026
US09659W2K94	BNP Paribas SA	400,000.00	375,370.26	3/31/2026
US09659W2R48	BNP Paribas SA	1,100,000.00	1,035,882.66	3/31/2026
US09659W2M50	BNP Paribas SA	1,400,000.00	1,345,851.65	3/31/2026
US097023BR56	Boeing Co/The	32,907.35	32,753.89	3/31/2026
US097023CH65	Boeing Co/The	60,240.60	60,162.87	3/31/2026
US072926AC22	BOF URSA Funding Trust	7,186.28	7,197.13	3/31/2026
US097230AC04	Bogota Distrito Capital	12,377,000,000.00	3,337,861.90	3/31/2026

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USP97475AJ95	Bolivarian Republic of Venezuela	40,000.00	16,300.00	3/31/2026
USP7807HAM71	Bolivarian Republic of Venezuela	50,000.00	22,650.00	3/31/2026
USP7807HAV70	Bolivarian Republic of Venezuela	450,000.00	465,975.00	3/31/2026
XS0294367205	Bolivarian Republic of Venezuela	1,500,000.00	501,300.00	3/31/2026
XS0217249126	Bolivarian Republic of Venezuela	2,165,000.00	903,887.50	3/31/2026
USP97475AN08	Bolivarian Republic of Venezuela	2,340,100.00	953,590.75	3/31/2026
US922646AS37	Bolivarian Republic of Venezuela	2,535,000.00	1,204,125.00	3/31/2026
USP7807HAR68	Bolivarian Republic of Venezuela	4,303,000.00	1,453,983.70	3/31/2026
USP7807HAQ85	Bolivarian Republic of Venezuela	5,215,000.00	2,165,789.50	3/31/2026
USP17625AD98	Bolivarian Republic of Venezuela	4,885,000.00	2,491,350.00	3/31/2026
USP7807HAT25	Bolivarian Republic of Venezuela	7,753,893.00	2,649,505.24	3/31/2026
USP97475AP55	Bolivarian Republic of Venezuela	6,285,300.00	2,680,680.45	3/31/2026
XS0294364954	Bolivarian Republic of Venezuela	8,650,000.00	2,874,395.00	3/31/2026
USP17625AE71	Bolivarian Republic of Venezuela	8,020,000.00	4,110,250.00	3/31/2026
USP17625AB33	Bolivarian Republic of Venezuela	11,209,000.00	5,100,095.00	3/31/2026
US097751CC35	Bombardier Inc	315,000.00	326,913.49	3/31/2026
US097751CA78	Bombardier Inc	695,000.00	739,222.85	3/31/2026
XS3134602401	Boots Group Parent Holdings Ltd/The	1,030,000.00	1,180,742.04	3/31/2026
US103228AN27	Boyce Park Clo Ltd	227,232.82	227,299.87	3/31/2026
XS2902720171	BP PLC	1,000,000.00	1,136,347.91	3/31/2026
US104931AA85	Brand Industrial Services Inc	4,300,000.00	3,928,912.58	3/31/2026
USN15516AD40	Braskem SA	34,500.00	16,007.50	3/31/2026
US10554TAG04	Braskem SA	120,700.00	55,503.90	3/31/2026
USN15516AH53	Braskem SA	500,000.00	240,000.00	3/31/2026
USN15516AJ10	Braskem SA	525,500.00	241,651.18	3/31/2026
USN15516AF97	Braskem SA	886,000.00	247,902.80	3/31/2026
USN15516AG70	Braskem SA	899,100.00	413,352.23	3/31/2026
XS2618869445	Braun Invest Holding GmbH	270,000.00	313,522.85	3/31/2026
XS2618840974	Braun Invest Holding GmbH	455,000.00	523,123.81	3/31/2026
XS2618840628	Braun Invest Holding GmbH	505,000.00	580,609.95	3/31/2026
XS2618867159	Braun Invest Holding GmbH	775,000.00	899,926.69	3/31/2026
US10570FAD78	BRAVO Residential Funding Trust	198,000.00	200,412.39	3/31/2026
US10570FAE51	BRAVO Residential Funding Trust	237,000.00	241,774.01	3/31/2026
US105925AE11	BRAVO Residential Funding Trust	800,000.00	813,280.56	3/31/2026
US107920AB64	Bridgecrest Lending Auto Securitization Trust	11,919.96	11,930.17	3/31/2026
US107927AB18	Bridgecrest Lending Auto Securitization Trust	18,178.63	18,179.92	3/31/2026
US10806EAC84	Bridgecrest Lending Auto Securitization Trust	18,491.12	18,516.47	3/31/2026
US10805NAC92	Bridgecrest Lending Auto Securitization Trust	20,119.43	20,127.16	3/31/2026
US10807HAB24	Bridgecrest Lending Auto Securitization Trust	123,264.52	123,351.38	3/31/2026
US10901CAA09	Brigade Debt Funding Ltd	500,000.00	122,500.00	3/31/2026
US116686AA45	BrightSpire Capital Inc	104,022.13	103,831.94	3/31/2026
US05526DBP96	British American Tobacco PLC	4,701.05	4,712.33	3/31/2026
US05526DBJ37	British American Tobacco PLC	10,073.68	10,022.17	3/31/2026

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US928563AJ42	Broadcom Inc	14,774.73	14,620.95	3/31/2026
US11132VAY56	Broadstreet Partners Group LLC	546,311.20	532,178.13	3/31/2026
US023138AA88	Brookfield Corp	870.19	1,153.00	3/31/2026
US15477BAE74	Brookfield Corp	396,781.16	281,750.33	3/31/2026
XS2397448346	Brookfield Corp	720,000.00	567,288.63	3/31/2026
USC8000CAP89	Brookfield Corp	597,000.00	594,910.50	3/31/2026
XS2397447025	Brookfield Corp	600,000.00	650,341.20	3/31/2026
US115236AH45	Brown & Brown Inc	8,730.52	8,758.18	3/31/2026
US67551WAU53	BV Legacy LP	16,393.94	16,407.54	3/31/2026
US07290CAA53	BVRT LLC	454,160.57	444,887.52	3/31/2026
US05605HAD26	BWX Technologies Inc	282,000.00	292,152.00	3/31/2026
US05610HAA14	BX Trust	3,298.37	3,298.59	3/31/2026
US05606FAA12	BX Trust	55,061.04	52,030.02	3/31/2026
US05609BAV18	BX Trust	83,859.03	83,856.18	3/31/2026
US05610FAA57	BX Trust	190,786.58	190,809.01	3/31/2026
US05609QAA40	BX Trust	200,356.17	200,263.65	3/31/2026
US05594CAN48	BX Trust	383,682.20	384,161.80	3/31/2026
US05619HAL87	BX Trust	495,000.00	497,387.39	3/31/2026
US05608BAS97	BX Trust	1,182,000.00	1,152,580.61	3/31/2026
US12433QAQ73	BCP Trust	1,050,000.00	93,856.67	3/31/2026
US06675DCH35	Caisse Federale de Credit Mutuel	1,511.05	1,518.27	3/31/2026
US06675GAY17	Caisse Federale de Credit Mutuel	6,044.21	5,962.41	3/31/2026
USF0803NAF99	Caisse Federale de Credit Mutuel	8,730.52	8,756.65	3/31/2026
US06675FBA49	Caisse Federale de Credit Mutuel	26,863.15	26,987.67	3/31/2026
XS3124334437	Caister Finance DAC	776,000.00	1,021,645.25	3/31/2026
XS3124334783	Caister Finance DAC	1,612,000.00	2,112,186.40	3/31/2026
XS2929941503	California Holdco Ltd	1,015,000.00	1,130,451.66	3/31/2026
US130685C814	California State Public Works Board	770,000.00	865,126.96	3/31/2026
US134429BM03	Campbell's Company/The	73,202.07	73,616.75	3/31/2026
CA135087N670	Canada	50,000.00	34,925.23	3/31/2026
US22411VBB36	Canada	93,349.43	93,477.52	3/31/2026
CA135087XW98	Canada	155,000.00	126,045.97	3/31/2026
CA135087F825	Canada	200,000.00	140,562.65	3/31/2026
CA135087XG49	Canada	285,000.00	236,189.45	3/31/2026
US30216BKN19	Canada	335,789.32	335,773.40	3/31/2026
CA135087WL43	Canada	450,000.00	349,504.14	3/31/2026
CA135087J397	Canada	600,000.00	421,067.54	3/31/2026
CA135087H235	Canada	950,000.00	668,805.99	3/31/2026
CA135087C939	Canada	1,295,000.00	720,000.70	3/31/2026
CA135087P576	Canada	1,000,000.00	725,475.26	3/31/2026
CA135087N597	Canada	1,380,000.00	922,910.54	3/31/2026
CA135087D358	Canada	1,535,000.00	923,000.77	3/31/2026
CA135087M680	Canada	2,140,000.00	983,413.99	3/31/2026

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CA135087M433	Canada	2,126,448.00	1,000,049.96	3/31/2026
CA135087N837	Canada	1,400,000.00	1,003,262.94	3/31/2026
CA135087ZS68	Canada	1,520,000.00	1,049,649.01	3/31/2026
CA135087Q491	Canada	1,500,000.00	1,084,201.57	3/31/2026
CA135087L443	Canada	1,900,000.00	1,211,101.43	3/31/2026
CA135087H722	Canada	2,500,000.00	1,249,754.58	3/31/2026
CA135087S885	Canada	1,800,000.00	1,291,032.93	3/31/2026
CA135087Q236	Canada	1,950,000.00	1,350,993.48	3/31/2026
CA135087T461	Canada	2,000,000.00	1,428,811.58	3/31/2026
CA135087Q723	Canada	2,100,000.00	1,498,890.33	3/31/2026
CA135087N266	Canada	3,050,000.00	1,999,598.40	3/31/2026
CA135087T610	Canada	2,900,000.00	2,068,830.14	3/31/2026
CA135087P329	Canada	3,050,000.00	2,089,805.67	3/31/2026
CA135087YQ12	Canada	3,060,000.00	2,278,143.74	3/31/2026
CA135087P998	Canada	3,980,000.00	2,289,394.79	3/31/2026
CA135087S703	Canada	3,500,000.00	2,337,452.26	3/31/2026
CA135087R481	Canada	3,400,000.00	2,378,452.94	3/31/2026
CA135087T537	Canada	3,720,000.00	2,621,768.99	3/31/2026
CA135087M276	Canada	4,280,000.00	2,833,467.03	3/31/2026
CA135087K379	Canada	4,600,000.00	3,069,116.84	3/31/2026
CA135087S216	Canada	4,400,000.00	3,123,203.90	3/31/2026
CA135087S620	Canada	4,640,000.00	3,280,207.86	3/31/2026
CA135087T388	Canada	5,000,000.00	3,539,027.62	3/31/2026
CA135087Q988	Canada	5,570,000.00	4,109,766.36	3/31/2026
CA135087R895	Canada	5,880,000.00	4,283,730.94	3/31/2026
CA135087G997	Canada	8,697,755.56	4,592,225.47	3/31/2026
CA135087B949	Canada	9,117,837.90	5,887,893.40	3/31/2026
CA135087R713	Canada	8,800,000.00	6,381,023.11	3/31/2026
CA135087XQ21	Canada	8,058,412.10	6,703,169.14	3/31/2026
CA135087YK42	Canada	8,981,532.78	6,727,863.44	3/31/2026
CA135087ZH04	Canada	9,902,884.92	6,811,138.32	3/31/2026
CA135087S471	Canada	12,450,000.00	8,834,017.91	3/31/2026
CA135087WV25	Canada	26,609,209.70	22,258,497.61	3/31/2026
XS2419722678	Canada Square Funding	607,717.77	800,930.21	3/31/2026
US13607LSL89	Canadian Imperial Bank of Commerce	3,357.89	3,370.80	3/31/2026
US13607HVE97	Canadian Imperial Bank of Commerce	4,701.05	4,670.48	3/31/2026
US13607LWU33	Canadian Imperial Bank of Commerce	4,701.05	4,716.02	3/31/2026
US13607L8D85	Canadian Imperial Bank of Commerce	11,416.84	11,478.10	3/31/2026
US13887WAS98	Canyon Capital CLO Ltd	56,555.72	56,474.27	3/31/2026
US13876LAW72	Canyon CLO	20,198.47	20,219.59	3/31/2026
US13877PAL13	Canyon CLO	82,813.74	82,819.03	3/31/2026
US13875NAE40	Canyon CLO	1,975,000.00	1,674,798.03	3/31/2026
US14016CAN65	Capital Four US CLO Ltd	605,954.18	607,931.41	3/31/2026

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US14016TAL35	Capital Four US CLO Ltd	1,957,548.09	1,954,611.91	3/31/2026
US14040HDP73	Capital One Financial Corp	900,000.00	886,373.24	3/31/2026
US14051LAC63	Capital Street Master Trust	80,793.89	80,714.73	3/31/2026
US14151BAC72	Cardinal Mortgage Trust	317,000.00	318,598.63	3/31/2026
XS2373706519	Carlyle Euro CLO	1,260,024.34	1,453,306.65	3/31/2026
US14317KAQ76	Carlyle Global Market Strategies	10,099.24	10,099.64	3/31/2026
US14315GAW50	Carlyle Global Market Strategies	30,297.71	30,237.43	3/31/2026
US14311UBA51	Carlyle Global Market Strategies	167,647.32	167,755.76	3/31/2026
US14317LAG77	Carlyle Global Market Strategies	1,000,000.00	983,527.00	3/31/2026
XS2350015942	Carlyle Global Market Strategies Euro CLO	256,253.00	295,549.34	3/31/2026
US14311QAJ67	Carlyle Group Inc/The	1,396,916.00	151,780.51	3/31/2026
US14290DAB73	CarMax Inc	9,750.82	9,758.50	3/31/2026
US14318DAC39	CarMax Inc	14,077.69	14,091.99	3/31/2026
US14318WAD92	CarMax Inc	39,203.60	39,429.09	3/31/2026
US14319BAC63	CarMax Inc	39,261.33	39,446.63	3/31/2026
US14318XAC92	CarMax Inc	61,193.25	61,811.19	3/31/2026
US14290FAB22	CarMax Inc	365,166.73	365,683.80	3/31/2026
US14319FAC77	CarMax Select Receivables Trust	2,952.03	2,952.47	3/31/2026
US14319FAB94	CarMax Select Receivables Trust	5,103.51	5,106.41	3/31/2026
US14319UAG58	CarMax Select Receivables Trust	28,765.01	28,790.98	3/31/2026
US14319UAB61	CarMax Select Receivables Trust	34,518.01	34,590.78	3/31/2026
US14320BAA70	CarMax Select Receivables Trust	42,875.98	42,878.78	3/31/2026
US14320BAB53	CarMax Select Receivables Trust	113,111.45	113,123.32	3/31/2026
US14319FAD50	CarMax Select Receivables Trust	125,230.53	126,010.94	3/31/2026
US142929AA63	CarMax Select Receivables Trust	211,637.26	211,639.88	3/31/2026
US142929AB47	CarMax Select Receivables Trust	359,027.85	358,908.65	3/31/2026
US14320BAC37	CarMax Select Receivables Trust	494,862.58	493,487.50	3/31/2026
US144531CN88	Carrington Mortgage Loan Trust	515,647.98	504,480.70	3/31/2026
US146865AJ95	CarVal CLO	40,714.58	40,756.86	3/31/2026
US14686WAW10	CarVal CLO	105,718.32	105,651.06	3/31/2026
US14689AAA43	Carvana Auto Receivables Trust	1,975.61	1,975.72	3/31/2026
US14688XAB38	Carvana Auto Receivables Trust	3,785.16	3,788.95	3/31/2026
US14687DAG79	Carvana Auto Receivables Trust	4,066.90	4,057.13	3/31/2026
US14687NAC48	Carvana Auto Receivables Trust	4,185.09	4,214.90	3/31/2026
US14686KAF49	Carvana Auto Receivables Trust	6,895.00	6,780.28	3/31/2026
US14689MAB63	Carvana Auto Receivables Trust	9,573.73	9,577.28	3/31/2026
US14688GAC87	Carvana Auto Receivables Trust	13,142.07	13,204.16	3/31/2026
US14687VAC63	Carvana Auto Receivables Trust	14,240.53	14,269.57	3/31/2026
US14688NAC39	Carvana Auto Receivables Trust	20,223.13	20,313.72	3/31/2026
US14688XAC11	Carvana Auto Receivables Trust	22,218.32	22,346.13	3/31/2026
US14688GAD60	Carvana Auto Receivables Trust	26,258.01	26,738.18	3/31/2026
US14076LAD55	Carvana Auto Receivables Trust	36,357.25	36,634.06	3/31/2026
US14688NAD12	Carvana Auto Receivables Trust	40,396.95	40,933.33	3/31/2026

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US146919AD71	Carvana Auto Receivables Trust	46,456.49	46,415.29	3/31/2026
US14688PAC86	Carvana Auto Receivables Trust	48,904.74	49,236.44	3/31/2026
US14688PAD69	Carvana Auto Receivables Trust	52,516.03	53,415.19	3/31/2026
US14076LAC72	Carvana Auto Receivables Trust	60,532.91	60,728.28	3/31/2026
US146919AC98	Carvana Auto Receivables Trust	64,477.71	64,482.78	3/31/2026
US14687WAC47	Carvana Auto Receivables Trust	82,351.81	82,429.89	3/31/2026
US14687RAC51	Carvana Auto Receivables Trust	96,090.58	96,713.27	3/31/2026
US14688YAB11	Carvana Auto Receivables Trust	99,790.84	99,908.10	3/31/2026
US14689MAD20	Carvana Auto Receivables Trust	109,071.75	110,320.75	3/31/2026
US14688AAB35	Carvana Auto Receivables Trust	156,269.69	156,167.90	3/31/2026
US14689MAC47	Carvana Auto Receivables Trust	165,627.48	166,236.49	3/31/2026
US14687RAD35	Carvana Auto Receivables Trust	191,016.96	194,974.33	3/31/2026
US14689FAB13	Carvana Auto Receivables Trust	536,471.43	535,961.79	3/31/2026
US14688AAC18	Carvana Auto Receivables Trust	1,009,923.63	1,007,450.63	3/31/2026
US12531BAA61	Cascade Funding Mortgage Trust	53,535.34	52,703.06	3/31/2026
US147275AA96	Cascade Funding Mortgage Trust	97,847.85	95,630.72	3/31/2026
US14731VAA61	Cascade MH Asset Trust	17,841.88	18,071.25	3/31/2026
US14731QAF63	Cascade MH Asset Trust	868,000.00	739,739.11	3/31/2026
XS2447921896	Castle-Builder Topco Ltd	816,000.00	1,051,883.72	3/31/2026
US14913UAA88	Caterpillar Inc	23,505.25	23,512.93	3/31/2026
US12482JAA88	CBAM Ltd	61,201.60	61,266.39	3/31/2026
US12610CD804	CBRE Group Inc	185,355.70	185,192.38	3/31/2026
US16678RAV96	CC Funding Corp/DE	3,511.81	3,343.51	3/31/2026
US16678RBT32	CC Funding Corp/DE	10,084.50	8,789.39	3/31/2026
US15032DAZ42	Cedar Funding Ltd	133,309.92	133,407.21	3/31/2026
US15089QBC78	Celanese Corp	235,000.00	241,254.53	3/31/2026
US15089QBA13	Celanese Corp	740,000.00	758,415.64	3/31/2026
USP2253TJN02	Cemex SAB de CV	490,000.00	490,008.82	3/31/2026
US151290CC53	Cemex SAB de CV	920,000.00	931,500.00	3/31/2026
US15186AAJ07	Centerbridge Credit Funding Ltd	500,000.00	473,505.50	3/31/2026
US70477BAE20	Centerbridge Partners LP	0.01	0.01	3/31/2026
US92834PAR47	Centerbridge Partners LP	5,396,099.67	3,868,328.95	3/31/2026
US15189TBA43	CenterPoint Energy Inc	5,036.84	5,012.44	3/31/2026
US152314LR97	Centex Home Equity	58.13	56.00	3/31/2026
US152314KR07	Centex Home Equity	3,781.22	3,736.30	3/31/2026
US152314NF32	Centex Home Equity	28,531.92	27,733.76	3/31/2026
US125276AA34	CFE Fibra E	197,159.80	191,503.29	3/31/2026
US12532GAB23	CFST Mortgage Trust	568,000.00	572,963.75	3/31/2026
US808513BQ70	Charles Schwab Corp/The	36,936.82	36,937.49	3/31/2026
US808513BY05	Charles Schwab Corp/The	59,589.17	58,685.38	3/31/2026
US161175BA14	Charter Communications Inc	100,000.00	92,351.31	3/31/2026
US161175AZ73	Charter Communications Inc	100,000.00	101,824.47	3/31/2026
US161175CA05	Charter Communications Inc	400,000.00	254,825.14	3/31/2026

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US16117LCE74	Charter Communications Inc	272,364.70	272,212.18	3/31/2026
US1248EPCT83	Charter Communications Inc	570,000.00	578,937.51	3/31/2026
US1248EPCL57	Charter Communications Inc	1,980,000.00	1,723,576.14	3/31/2026
US16125TAP75	Charter Next Generation Inc	657,847.56	653,190.00	3/31/2026
US16144QAB14	Chase Auto Owner Trust	49.57	49.58	3/31/2026
US16144KAC27	Chase Auto Owner Trust	32,681.65	32,967.32	3/31/2026
US16144QAC96	Chase Auto Owner Trust	46,456.49	46,485.96	3/31/2026
US16144LAC00	Chase Auto Owner Trust	434,367.30	438,156.80	3/31/2026
US161546FM34	Chase Funding Mortgage Loan Asset-Backed Certificates	2.70	2.69	3/31/2026
US161546FH49	Chase Funding Mortgage Loan Asset-Backed Certificates	20.51	18.52	3/31/2026
US161546HH21	Chase Funding Mortgage Loan Asset-Backed Certificates	25.30	25.48	3/31/2026
US161546GS94	Chase Funding Mortgage Loan Asset-Backed Certificates	10,996.79	11,067.80	3/31/2026
US161546DQ65	Chase Funding Mortgage Loan Asset-Backed Certificates	11,390.63	11,421.02	3/31/2026
US16162WPJ26	Chase Mortgage Finance Corp	8,432.64	7,424.83	3/31/2026
US161930AB85	Chase Mortgage Finance Corp	52,222.20	46,451.06	3/31/2026
US16160QAX25	Chase Mortgage Finance Corp	47,960.00	48,082.19	3/31/2026
US16160VAB99	Chase Mortgage Finance Corp	55,043.52	49,490.63	3/31/2026
US16159LAC28	Chase Mortgage Finance Corp	62,543.59	57,656.20	3/31/2026
US16159MAA45	Chase Mortgage Finance Corp	70,370.41	62,273.75	3/31/2026
US161927AC22	Chase Mortgage Finance Corp	112,447.47	100,860.70	3/31/2026
US16159RAC97	Chase Mortgage Finance Corp	121,093.41	108,880.22	3/31/2026
US16160NAB73	Chase Mortgage Finance Corp	185,501.12	166,118.85	3/31/2026
US161917AB58	Chase Mortgage Finance Corp	864,872.62	769,234.92	3/31/2026
US12541HAX17	CHG Healthcare Services Inc	743,659.94	743,890.47	3/31/2026
US16882LAB80	Chile Electricity Lux Mpc II Sarl	388,348.40	392,138.35	3/31/2026
US16882LAA08	Chile Electricity Lux Mpc II Sarl	977,505.00	981,684.24	3/31/2026
US12546YAC57	CHNGE Mortgage Trust	376,000.00	336,940.74	3/31/2026
USL21779AJ97	Cia Siderurgica Nacional SA	200,000.00	122,473.49	3/31/2026
US12644VAF58	Cia Siderurgica Nacional SA	500,000.00	354,657.50	3/31/2026
USL21779AL44	Cia Siderurgica Nacional SA	500,000.00	354,657.50	3/31/2026
USL21779AK60	Cia Siderurgica Nacional SA	1,134,000.00	695,028.60	3/31/2026
USG2583XAB76	Cia Siderurgica Nacional SA	1,000,000.00	733,926.80	3/31/2026
XS2390490444	CIFC European Funding CLO	1,050,000.00	1,203,459.71	3/31/2026
US12551JAL08	CIFC Funding Ltd	660.52	661.17	3/31/2026
US12570HAA59	CIM Trust	21,387.75	21,416.93	3/31/2026
US12569UAA97	CIM Trust	24,478.31	24,341.26	3/31/2026
US12575LAA17	CIM Trust	47,759.31	47,296.40	3/31/2026
US12571YAA73	CIM Trust	52,946.80	49,242.45	3/31/2026
US12567NAA72	CIM Trust	174,725.51	165,319.34	3/31/2026
US17181KAA88	CIM Trust	349,371.50	350,388.59	3/31/2026
XS2244822560	CIMA Finance DAC	1,393,028.60	1,303,445.72	3/31/2026
US12559QAF90	CIT Mortgage Loan Trust	1,384,213.20	1,403,124.60	3/31/2026
US17290YAR99	Citigroup Commercial Mortgage Trust	13,420.22	13,400.93	3/31/2026

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US79549AYG83	Citigroup Inc	6.10	5.87	3/31/2026
US17307GW795	Citigroup Inc	137.14	140.40	3/31/2026
US17307GW530	Citigroup Inc	176.22	178.88	3/31/2026
US17307GMK12	Citigroup Inc	255.65	249.35	3/31/2026
US79549AXP91	Citigroup Inc	663.86	662.97	3/31/2026
US17307GXR46	Citigroup Inc	742.42	740.95	3/31/2026
US17307GMC95	Citigroup Inc	849.00	820.83	3/31/2026
US17307GTJ75	Citigroup Inc	978.94	939.88	3/31/2026
US79548KYB87	Citigroup Inc	6,884.07	1,069.10	3/31/2026
US17307GW951	Citigroup Inc	3,051.50	3,050.79	3/31/2026
US17307GVM76	Citigroup Inc	3,343.62	3,159.63	3/31/2026
US17323LAQ05	Citigroup Inc	7,639.44	7,354.98	3/31/2026
US17311XAA37	Citigroup Inc	10,264.67	7,660.79	3/31/2026
US17307GWE42	Citigroup Inc	7,742.16	7,734.89	3/31/2026
US17310DAJ90	Citigroup Inc	8,841.95	8,123.10	3/31/2026
US17320XAC83	Citigroup Inc	9,043.65	8,852.40	3/31/2026
US17307GY692	Citigroup Inc	9,068.63	8,870.95	3/31/2026
US172987BA68	Citigroup Inc	17,520.39	16,534.72	3/31/2026
US17307GVL93	Citigroup Inc	18,570.47	17,220.96	3/31/2026
US1729732F58	Citigroup Inc	28,354.82	18,411.73	3/31/2026
US17307GDE52	Citigroup Inc	18,705.21	18,741.11	3/31/2026
US17309RAJ14	Citigroup Inc	35,481.95	34,060.29	3/31/2026
US17307GWT11	Citigroup Inc	39,783.57	39,749.73	3/31/2026
US17310RAH21	Citigroup Inc	39,533.96	40,799.15	3/31/2026
US17325FBH01	Citigroup Inc	55,069.45	55,128.62	3/31/2026
US17325FBL13	Citigroup Inc	94,021.01	94,335.91	3/31/2026
US17309MAF05	Citigroup Inc	111,091.06	110,516.88	3/31/2026
US17292EAA82	Citigroup Inc	136,008.42	124,991.60	3/31/2026
US17312VAE83	Citigroup Inc	175,263.02	156,802.61	3/31/2026
US17311XAT28	Citigroup Inc	166,182.99	158,589.99	3/31/2026
US17309PAB22	Citigroup Inc	176,116.58	162,353.68	3/31/2026
US17309MAG87	Citigroup Inc	229,850.66	215,750.24	3/31/2026
US17309TAC27	Citigroup Inc	571,390.32	441,036.41	3/31/2026
US17313CAE93	Citigroup Inc	491,792.41	475,084.99	3/31/2026
US17312EAA47	Citigroup Inc	1,019,617.23	930,413.26	3/31/2026
US17312GAB77	Citigroup Inc	1,603,744.06	1,130,482.56	3/31/2026
US12515BAV09	Citigroup/Deutsche Bank Commercial Mortgage Trust	388,000.00	192,939.01	3/31/2026
US12515HAA32	Citigroup/Deutsche Bank Commercial Mortgage Trust	607,000.00	563,444.17	3/31/2026
US18976GAU04	Citimortgage Alternative Loan Trust	14,890.09	14,050.23	3/31/2026
US17331KAD19	Citizens Auto Receivables Trust	13,344.65	13,396.65	3/31/2026
US17331KAE91	Citizens Auto Receivables Trust	32,317.56	32,678.42	3/31/2026
US17295FAD69	Citizens Auto Receivables Trust	155,816.94	156,598.47	3/31/2026
USP9379RAZ03	City of Medellin Colombia	5,061,000,000.00	1,267,682.54	3/31/2026

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US553283AG73	Claritev Corp	917,775.00	702,100.20	3/31/2026
US62548MAA80	Claritev Corp	5,567,348.00	3,563,102.72	3/31/2026
US73937UAL26	Clayton Dubilier & Rice LLC	257,311.54	218,714.81	3/31/2026
XS2798887076	Clayton Dubilier & Rice LLC	815,000.00	1,092,601.13	3/31/2026
US18453HAH93	Clear Channel Outdoor Holdings Inc	1,460,000.00	1,546,042.18	3/31/2026
US46583HAD26	Clearlake Capital Group LP	289,870.00	102,179.18	3/31/2026
US15870LAA61	Clearlake Capital Group LP	259,000.00	231,130.90	3/31/2026
US15870MAC01	Clearlake Capital Group LP	2,289,877.25	1,997,917.90	3/31/2026
US46583DAH26	Clearlake Capital Group LP	11,481,198.81	7,792,002.60	3/31/2026
US185899AR28	Cleveland-Cliffs Inc	965,000.00	943,479.55	3/31/2026
US18972FAE25	Clydesdale Acquisition Holdings Inc	247,423.65	230,475.13	3/31/2026
US125896BZ26	CMS Energy Corp	255,000.00	261,630.00	3/31/2026
US19105CAE75	Cobra Holdings Inc	208,481.55	137,944.94	3/31/2026
US19105CAC10	Cobra Holdings Inc	510,769.73	426,855.37	3/31/2026
US19240QAA04	Cogent Biosciences Inc	214,000.00	261,936.00	3/31/2026
US19240CAE30	Cogent Communications Holdings Inc	575,000.00	568,708.18	3/31/2026
US19240WAB54	Cogent Communications Holdings Inc	2,115,000.00	1,843,674.26	3/31/2026
US19260QAB32	Coinbase Global Inc	1,059,000.00	1,050,316.20	3/31/2026
US193938AA57	College Avenue Student Loans LLC	18,574.10	18,917.30	3/31/2026
US19423DAA81	College Avenue Student Loans LLC	42,413.48	42,483.55	3/31/2026
US19423DAB64	College Avenue Student Loans LLC	57,876.73	56,879.57	3/31/2026
US19424KAA16	College Avenue Student Loans LLC	66,836.69	66,774.00	3/31/2026
US19424KAB98	College Avenue Student Loans LLC	112,049.75	103,373.32	3/31/2026
US19421UAB08	College Avenue Student Loans LLC	115,795.20	111,176.05	3/31/2026
US21873CAA18	Colony American Finance Ltd	13,135.05	13,066.59	3/31/2026
US12564NAA00	Colony Mortgage Capital Ltd	65,822.59	65,194.31	3/31/2026
US89172UAC27	COLT Funding LLC	4,061.24	4,042.99	3/31/2026
US89177XAA54	COLT Funding LLC	4,282.49	4,284.56	3/31/2026
US89182JAA97	COLT Funding LLC	9,915.92	9,963.56	3/31/2026
US12622SAA96	COLT Funding LLC	13,976.09	14,116.09	3/31/2026
US89183FAP36	COLT Funding LLC	14,453.97	14,395.73	3/31/2026
US89172YAG52	COLT Funding LLC	20,198.47	19,153.73	3/31/2026
US89175JAB61	COLT Funding LLC	20,198.47	19,464.28	3/31/2026
US19688VAA89	COLT Funding LLC	32,674.35	33,004.74	3/31/2026
US89190MAA27	COLT Funding LLC	37,882.80	37,418.74	3/31/2026
US89183KAA51	COLT Funding LLC	38,217.27	38,246.71	3/31/2026
US89173UAA51	COLT Funding LLC	46,900.01	46,183.77	3/31/2026
US891947AA14	COLT Funding LLC	48,333.50	48,541.62	3/31/2026
US89190LAA44	COLT Funding LLC	57,230.48	56,915.49	3/31/2026
US89183EAA91	COLT Funding LLC	66,113.99	66,696.50	3/31/2026
US89180LAA61	COLT Funding LLC	72,182.17	70,650.40	3/31/2026
US891959AA68	COLT Funding LLC	79,054.39	78,045.28	3/31/2026
US89173FAC41	COLT Funding LLC	82,569.22	81,656.55	3/31/2026

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US89170UAA88	COLT Funding LLC	94,969.66	94,556.97	3/31/2026
US891949BU25	COLT Funding LLC	105,854.97	105,813.68	3/31/2026
US89183GAA40	COLT Funding LLC	110,370.61	110,545.18	3/31/2026
US891944AA82	COLT Funding LLC	197,859.68	196,289.72	3/31/2026
US89177HAA05	COLT Funding LLC	195,115.52	198,543.87	3/31/2026
US89183CAE57	COLT Funding LLC	204,000.00	204,477.56	3/31/2026
US89177XAE76	COLT Funding LLC	234,605.26	235,557.26	3/31/2026
US89178WAU27	COLT Funding LLC	389,063.78	376,051.78	3/31/2026
US89176UAN46	COLT Funding LLC	564,203.27	516,250.73	3/31/2026
US89178BAA26	COLT Funding LLC	2,085,275.22	2,004,393.98	3/31/2026
US199333AK12	Columbus McKinnon Corp/NY	2,035,000.00	2,024,344.50	3/31/2026
US2027A0KE81	Commonwealth Bank of Australia	25,519.99	25,535.66	3/31/2026
US2027A1KV89	Commonwealth Bank of Australia	96,707.32	96,849.77	3/31/2026
AU000XCLWAM0	Commonwealth of Australia	275,000.00	157,797.54	3/31/2026
AU000XCLWAS7	Commonwealth of Australia	510,000.00	246,957.89	3/31/2026
AU000XCLWAR9	Commonwealth of Australia	400,000.00	260,634.59	3/31/2026
AU3TB0000200	Commonwealth of Australia	450,000.00	294,795.00	3/31/2026
AU000XCLWAP3	Commonwealth of Australia	710,000.00	400,236.79	3/31/2026
AU3TB0000135	Commonwealth of Australia	1,000,000.00	685,701.33	3/31/2026
AU0000047003	Commonwealth of Australia	1,600,000.00	934,817.27	3/31/2026
AU0000013740	Commonwealth of Australia	1,600,000.00	1,007,285.17	3/31/2026
AU0000249302	Commonwealth of Australia	1,600,000.00	1,012,336.99	3/31/2026
AU000XCLWAX7	Commonwealth of Australia	1,650,000.00	1,058,471.51	3/31/2026
AU000XCLWAG2	Commonwealth of Australia	1,685,000.00	1,131,494.70	3/31/2026
AU0000075681	Commonwealth of Australia	2,100,000.00	1,171,760.48	3/31/2026
AU0000300535	Commonwealth of Australia	1,900,000.00	1,184,972.89	3/31/2026
AU000XCLWAU3	Commonwealth of Australia	1,850,000.00	1,207,601.64	3/31/2026
AU0000097495	Commonwealth of Australia	3,565,000.00	1,220,370.33	3/31/2026
AU0000101792	Commonwealth of Australia	2,400,000.00	1,343,034.11	3/31/2026
AU0000217101	Commonwealth of Australia	2,320,000.00	1,401,088.42	3/31/2026
AU0000381832	Commonwealth of Australia	2,400,000.00	1,550,032.80	3/31/2026
AU0000407256	Commonwealth of Australia	2,500,000.00	1,607,323.32	3/31/2026
AU0000018442	Commonwealth of Australia	3,250,000.00	1,664,457.68	3/31/2026
AU3TB0000192	Commonwealth of Australia	4,445,000.00	2,717,231.37	3/31/2026
AU0000345241	Commonwealth of Australia	4,600,000.00	2,976,315.14	3/31/2026
AU0000024044	Commonwealth of Australia	5,340,000.00	3,021,094.04	3/31/2026
AU0000143901	Commonwealth of Australia	6,200,000.00	3,516,427.28	3/31/2026
AU0000274706	Commonwealth of Australia	6,300,000.00	3,880,578.33	3/31/2026
AU3TB0000150	Commonwealth of Australia	6,080,000.00	3,998,790.29	3/31/2026
AU0000087454	Commonwealth of Australia	8,240,000.00	4,771,192.02	3/31/2026
AU000XCLWAQ1	Commonwealth of Australia	7,395,000.00	4,912,687.84	3/31/2026
AU000XCLWAO6	Commonwealth of Australia	7,180,000.00	5,358,984.16	3/31/2026
AU0000171134	Commonwealth of Australia	21,501,000.00	15,716,066.23	3/31/2026

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AU000XCLWAV1	Commonwealth of Australia	19,921,000.00	17,631,593.48	3/31/2026
AU000XCLWAF4	Commonwealth of Australia	22,180,000.00	20,251,231.41	3/31/2026
AU0000XCLWV6	Commonwealth of Australia	21,842,000.00	23,168,209.72	3/31/2026
US056732AP57	Commonwealth of the Bahamas	1,000,000.00	1,066,830.00	3/31/2026
US12543DBH26	Community Health Systems Inc	100,000.00	98,875.00	3/31/2026
US12543DBM11	Community Health Systems Inc	245,000.00	230,795.86	3/31/2026
US12543DBN93	Community Health Systems Inc	346,000.00	371,137.94	3/31/2026
US12543DBQ25	Community Health Systems Inc	465,000.00	482,816.96	3/31/2026
US204012AE81	Community Program Loan Trust	6.56	6.58	3/31/2026
US20464UAA88	Compass Inc	256,000.00	214,272.00	3/31/2026
US75606DAS09	Compass Inc	440,000.00	440,468.16	3/31/2026
US75606DAQ43	Compass Inc	510,000.00	480,621.40	3/31/2026
US94989TAA25	Computershare Corporate Trust	22,888,000.00	1,327.50	3/31/2026
US95004QAA67	Computershare Corporate Trust	32,317.56	32,183.03	3/31/2026
US94990HAA59	Computershare Corporate Trust	70,694.65	70,632.37	3/31/2026
US95004VAA52	Computershare Corporate Trust	90,893.13	90,816.00	3/31/2026
US95003GAQ47	Computershare Corporate Trust	1,480,000.00	1,195,592.69	3/31/2026
US205768AT12	Comstock Resources Inc	390,000.00	377,447.85	3/31/2026
US205768AU84	Comstock Resources Inc	1,505,000.00	1,487,050.32	3/31/2026
US205887CJ91	Conagra Brands Inc	16,117.89	16,194.46	3/31/2026
USG9T27HAG93	Conclave PTC Ltd	250,000.00	261,115.98	3/31/2026
US92243XAM39	Conclave PTC Ltd	500,000.00	506,273.35	3/31/2026
US92243XAL55	Conclave PTC Ltd	500,000.00	513,077.97	3/31/2026
US92243XAK72	Conclave PTC Ltd	750,000.00	796,759.85	3/31/2026
US92243XAN12	Conclave PTC Ltd	800,000.00	804,408.61	3/31/2026
US207410AH48	CONMED Corp	720,000.00	696,960.00	3/31/2026
US20846QDJ40	Conseco Finance Securitizations Corp	453,799.95	69,623.89	3/31/2026
US21036PAQ19	Constellation Brands Inc	21,490.52	21,401.85	3/31/2026
XS2763521643	Contran Corp	460,000.00	455,328.94	3/31/2026
US21688AAZ57	Cooperatieve Rabobank UA	3,022.10	3,029.07	3/31/2026
XS2456432413	Cooperatieve Rabobank UA	1,000,000.00	1,138,627.08	3/31/2026
US00138CAY49	Corebridge Financial Inc	8,058.94	8,081.45	3/31/2026
US00138CAU27	Corebridge Financial Inc	34,922.09	35,050.55	3/31/2026
US22304EAC03	Corgi BidCo LLC	964,866.00	893,601.00	3/31/2026
US21924NAB47	Cornerstone Generation LLC	171,858.02	171,736.00	3/31/2026
USP9190PAM07	Corp RBS SA de CV	500,000.00	452,176.88	3/31/2026
US22164MAF41	Cotiviti Inc	473,422.50	434,838.57	3/31/2026
US22164MAB37	Cotiviti Inc	494,974.88	455,070.01	3/31/2026
US50190EAC84	Cougar Lightning Intermediate Holdings LLC	1,305,000.00	1,355,393.88	3/31/2026
US12669FFD06	Countrywide Alternative Loan Trust	201.83	206.06	3/31/2026
US12667FRG27	Countrywide Alternative Loan Trust	243.89	249.22	3/31/2026
US12668BLY73	Countrywide Alternative Loan Trust	1,242.65	497.91	3/31/2026
US12667GCC50	Countrywide Alternative Loan Trust	899.30	843.10	3/31/2026

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US12668A5X98	Countrywide Alternative Loan Trust	1,151.13	1,002.31	3/31/2026
US12667GBZ54	Countrywide Alternative Loan Trust	1,650.37	1,448.52	3/31/2026
US12668ACG85	Countrywide Alternative Loan Trust	1,818.79	1,743.22	3/31/2026
US12667GEP46	Countrywide Alternative Loan Trust	2,018.13	1,787.20	3/31/2026
US02149HAN08	Countrywide Alternative Loan Trust	4,737.77	2,334.51	3/31/2026
US12668BRG04	Countrywide Alternative Loan Trust	3,279.33	3,090.15	3/31/2026
US021482AE49	Countrywide Alternative Loan Trust	7,247.35	3,223.78	3/31/2026
US02147DAB73	Countrywide Alternative Loan Trust	3,295.25	3,263.86	3/31/2026
US126694A329	Countrywide Alternative Loan Trust	3,526.82	3,351.13	3/31/2026
US02150AAD37	Countrywide Alternative Loan Trust	6,799.64	3,396.86	3/31/2026
US02146YAD85	Countrywide Alternative Loan Trust	6,539.76	5,763.22	3/31/2026
US12668AVP73	Countrywide Alternative Loan Trust	6,126.83	5,860.95	3/31/2026
US12668BDE02	Countrywide Alternative Loan Trust	7,725.22	7,183.93	3/31/2026
US12668ART42	Countrywide Alternative Loan Trust	14,020.29	7,349.36	3/31/2026
US23246KBK60	Countrywide Alternative Loan Trust	16,412.16	7,606.59	3/31/2026
US02148FBX24	Countrywide Alternative Loan Trust	9,213.92	7,762.88	3/31/2026
US12667F7B51	Countrywide Alternative Loan Trust	14,220.39	9,347.92	3/31/2026
US12668ABR59	Countrywide Alternative Loan Trust	39,589.91	12,255.41	3/31/2026
US02150PAB40	Countrywide Alternative Loan Trust	13,647.39	12,803.32	3/31/2026
US12669E4A13	Countrywide Alternative Loan Trust	13,335.05	13,567.99	3/31/2026
US12668BDK61	Countrywide Alternative Loan Trust	14,822.59	15,073.11	3/31/2026
US02146BAK26	Countrywide Alternative Loan Trust	18,772.66	15,972.81	3/31/2026
US12668RAA68	Countrywide Alternative Loan Trust	21,008.66	17,186.09	3/31/2026
US23242WAC38	Countrywide Alternative Loan Trust	73,029.12	17,319.58	3/31/2026
US12667GME07	Countrywide Alternative Loan Trust	21,108.95	20,124.21	3/31/2026
US12668BAV53	Countrywide Alternative Loan Trust	21,635.60	20,243.05	3/31/2026
US02150ECA91	Countrywide Alternative Loan Trust	50,438.39	21,958.63	3/31/2026
US12667FB462	Countrywide Alternative Loan Trust	25,285.30	24,789.18	3/31/2026
US12668AHF57	Countrywide Alternative Loan Trust	27,442.30	25,559.76	3/31/2026
US02149LAA98	Countrywide Alternative Loan Trust	28,783.20	26,313.62	3/31/2026
US12667GL923	Countrywide Alternative Loan Trust	28,792.23	27,709.84	3/31/2026
US021467AA34	Countrywide Alternative Loan Trust	65,033.34	28,956.97	3/31/2026
US12668AJR77	Countrywide Alternative Loan Trust	60,589.13	29,485.68	3/31/2026
US12667G3L51	Countrywide Alternative Loan Trust	46,913.98	31,169.61	3/31/2026
US02151WAT99	Countrywide Alternative Loan Trust	48,916.20	44,290.83	3/31/2026
US02150GAN88	Countrywide Alternative Loan Trust	163,934.35	50,174.03	3/31/2026
US12668AVQ56	Countrywide Alternative Loan Trust	83,287.29	75,295.68	3/31/2026
US23245PAA93	Countrywide Alternative Loan Trust	81,874.48	76,297.43	3/31/2026
US02151WAA09	Countrywide Alternative Loan Trust	89,215.32	80,770.26	3/31/2026
US12668PAA03	Countrywide Alternative Loan Trust	94,389.69	85,275.78	3/31/2026
US02147CAA18	Countrywide Alternative Loan Trust	135,894.18	125,603.14	3/31/2026
US12667F6Z39	Countrywide Alternative Loan Trust	403,720.51	264,587.00	3/31/2026
US126673AX00	Countrywide Asset-Backed Certificates	197.82	194.72	3/31/2026

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US126671RE89	Countrywide Asset-Backed Certificates	1,609.02	1,584.75	3/31/2026
US126671ZD15	Countrywide Asset-Backed Certificates	1,786.59	1,852.52	3/31/2026
US126673GB26	Countrywide Asset-Backed Certificates	2,601.95	2,596.37	3/31/2026
US126670QU57	Countrywide Asset-Backed Certificates	5,926.93	4,910.61	3/31/2026
US126673JW36	Countrywide Asset-Backed Certificates	6,389.68	6,060.82	3/31/2026
US126671Y913	Countrywide Asset-Backed Certificates	7,649.12	7,395.32	3/31/2026
US126697AA90	Countrywide Asset-Backed Certificates	8,029.85	7,903.62	3/31/2026
US126673CB61	Countrywide Asset-Backed Certificates	10,023.58	10,035.51	3/31/2026
US23242EAK55	Countrywide Asset-Backed Certificates	33,771.07	33,578.56	3/31/2026
US126670MH82	Countrywide Asset-Backed Certificates	37,642.27	37,478.92	3/31/2026
US126673BR23	Countrywide Asset-Backed Certificates	46,229.97	45,270.63	3/31/2026
US126697AH44	Countrywide Asset-Backed Certificates	60,595.42	54,253.08	3/31/2026
US126670HK76	Countrywide Asset-Backed Certificates	69,758.79	69,103.38	3/31/2026
US126670VQ80	Countrywide Asset-Backed Certificates	81,540.18	74,133.82	3/31/2026
US232422AE52	Countrywide Asset-Backed Certificates	91,841.91	90,059.21	3/31/2026
US126670LS56	Countrywide Asset-Backed Certificates	111,091.60	109,059.90	3/31/2026
US1266714L71	Countrywide Asset-Backed Certificates	113,078.03	111,234.71	3/31/2026
US126670BA58	Countrywide Asset-Backed Certificates	126,240.45	117,811.11	3/31/2026
US126670AZ19	Countrywide Asset-Backed Certificates	122,767.97	121,848.16	3/31/2026
US126673ZG02	Countrywide Asset-Backed Certificates	170,597.79	171,364.96	3/31/2026
US12669VAA61	Countrywide Asset-Backed Certificates	240,012.95	228,531.19	3/31/2026
US12666BAA35	Countrywide Asset-Backed Certificates	275,544.02	255,529.28	3/31/2026
US126670WD68	Countrywide Asset-Backed Certificates	264,723.70	264,649.85	3/31/2026
US23243HAE18	Countrywide Asset-Backed Certificates	284,367.51	269,757.25	3/31/2026
US126673S945	Countrywide Asset-Backed Certificates	439,540.83	434,889.30	3/31/2026
US126670RF71	Countrywide Asset-Backed Certificates	652,410.67	574,593.80	3/31/2026
US12668NAA54	Countrywide Asset-Backed Certificates	761,424.92	684,044.12	3/31/2026
US126670RE07	Countrywide Asset-Backed Certificates	876,856.96	841,601.87	3/31/2026
US12669VAE83	Countrywide Asset-Backed Certificates	960,013.21	848,465.05	3/31/2026
US12668KAD54	Countrywide Asset-Backed Certificates	1,057,356.76	1,099,444.42	3/31/2026
US12669B2X97	Countrywide Home Loan Mortgage Pass Through Trust	13.70	13.59	3/31/2026
US12669FDH38	Countrywide Home Loan Mortgage Pass Through Trust	84.93	84.02	3/31/2026
US12669E6K76	Countrywide Home Loan Mortgage Pass Through Trust	89.00	85.80	3/31/2026
US12669FJC86	Countrywide Home Loan Mortgage Pass Through Trust	100.02	100.77	3/31/2026
US12669DC891	Countrywide Home Loan Mortgage Pass Through Trust	114.33	107.72	3/31/2026
US12669GHG91	Countrywide Home Loan Mortgage Pass Through Trust	170.17	170.09	3/31/2026
US12669GUX77	Countrywide Home Loan Mortgage Pass Through Trust	423.08	198.88	3/31/2026
US126694UT31	Countrywide Home Loan Mortgage Pass Through Trust	295.28	283.13	3/31/2026
US12669GNP27	Countrywide Home Loan Mortgage Pass Through Trust	312.70	289.91	3/31/2026
US12669EF686	Countrywide Home Loan Mortgage Pass Through Trust	315.55	314.63	3/31/2026
US126670JY52	Countrywide Home Loan Mortgage Pass Through Trust	472.44	422.52	3/31/2026
US12544JAA43	Countrywide Home Loan Mortgage Pass Through Trust	1,351.29	544.64	3/31/2026
US12669FY312	Countrywide Home Loan Mortgage Pass Through Trust	622.47	552.87	3/31/2026

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US12669D2Y35	Countrywide Home Loan Mortgage Pass Through Trust	778.08	757.27	3/31/2026
US12669GTV31	Countrywide Home Loan Mortgage Pass Through Trust	931.15	914.54	3/31/2026
US12669GKG54	Countrywide Home Loan Mortgage Pass Through Trust	1,001.86	951.01	3/31/2026
US12669FX991	Countrywide Home Loan Mortgage Pass Through Trust	1,505.98	1,325.62	3/31/2026
US12669GKC41	Countrywide Home Loan Mortgage Pass Through Trust	5,188.56	4,748.01	3/31/2026
US12669GUH28	Countrywide Home Loan Mortgage Pass Through Trust	5,283.75	4,936.26	3/31/2026
US12669GPN50	Countrywide Home Loan Mortgage Pass Through Trust	9,095.33	8,467.79	3/31/2026
US126694TD08	Countrywide Home Loan Mortgage Pass Through Trust	19,433.79	8,891.57	3/31/2026
US125431AE65	Countrywide Home Loan Mortgage Pass Through Trust	10,975.00	10,440.60	3/31/2026
US12669GJB86	Countrywide Home Loan Mortgage Pass Through Trust	11,032.09	10,444.24	3/31/2026
US12669GC829	Countrywide Home Loan Mortgage Pass Through Trust	25,055.67	13,012.87	3/31/2026
US12669F7C15	Countrywide Home Loan Mortgage Pass Through Trust	20,506.11	13,390.41	3/31/2026
US12669D3C06	Countrywide Home Loan Mortgage Pass Through Trust	15,513.17	14,180.60	3/31/2026
US125433AJ19	Countrywide Home Loan Mortgage Pass Through Trust	19,093.34	16,666.35	3/31/2026
US12669GZS38	Countrywide Home Loan Mortgage Pass Through Trust	21,443.41	17,602.44	3/31/2026
US12669FZA47	Countrywide Home Loan Mortgage Pass Through Trust	22,117.87	20,946.74	3/31/2026
US12669GPR64	Countrywide Home Loan Mortgage Pass Through Trust	21,831.47	21,239.95	3/31/2026
US126694XP81	Countrywide Home Loan Mortgage Pass Through Trust	61,914.17	23,276.04	3/31/2026
US12669GC746	Countrywide Home Loan Mortgage Pass Through Trust	45,352.46	23,555.25	3/31/2026
US12669FXA64	Countrywide Home Loan Mortgage Pass Through Trust	29,489.27	23,558.73	3/31/2026
US12669GWW76	Countrywide Home Loan Mortgage Pass Through Trust	28,137.28	25,093.59	3/31/2026
US170255AA19	Countrywide Home Loan Mortgage Pass Through Trust	61,878.76	25,343.58	3/31/2026
US12669GGS49	Countrywide Home Loan Mortgage Pass Through Trust	33,037.88	31,397.66	3/31/2026
US126694WP90	Countrywide Home Loan Mortgage Pass Through Trust	59,948.96	54,636.48	3/31/2026
US12669GY15	Countrywide Home Loan Mortgage Pass Through Trust	80,252.32	71,540.56	3/31/2026
US126694YM42	Countrywide Home Loan Mortgage Pass Through Trust	99,238.37	93,452.63	3/31/2026
US12669GKF71	Countrywide Home Loan Mortgage Pass Through Trust	112,302.63	106,241.63	3/31/2026
US126670LE60	Countrywide Home Loan Mortgage Pass Through Trust	139,883.15	132,180.57	3/31/2026
US126694YJ13	Countrywide Home Loan Mortgage Pass Through Trust	158,262.13	150,891.70	3/31/2026
US224044CG04	Cox Enterprises Inc	32,235.77	32,091.37	3/31/2026
US22411JAA34	CPS Auto Trust	3,416.03	3,416.91	3/31/2026
US12634SAA50	CPS Auto Trust	31,698.22	31,763.52	3/31/2026
US12630SAA96	CPS Auto Trust	45,061.10	45,142.16	3/31/2026
US22410MAA71	CPS Auto Trust	132,725.53	132,665.14	3/31/2026
US12634SAE72	CPS Auto Trust	1,000,000.00	980,007.20	3/31/2026
US223936AE50	CPS Auto Trust	1,000,000.00	1,009,102.00	3/31/2026
US12659UAL61	CQS US CLO	74,734.35	74,759.17	3/31/2026
US22410JAB26	Cracker Barrel Old Country Store Inc	560,000.00	546,839.96	3/31/2026
US69867RAA59	CRC Insurance Group LLC	245,000.00	245,787.65	3/31/2026
US89788VAE20	CRC Insurance Group LLC	263,157.89	260,115.78	3/31/2026
US05971U2E65	Credicorp Ltd	1,100,000.00	1,133,511.50	3/31/2026
US224939AB41	Credicorp Ltd	13,100,000.00	3,993,238.80	3/31/2026
US224939AA67	Credicorp Ltd	17,800,000.00	5,533,018.20	3/31/2026

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US22534PAJ21	Credit Agricole Group	13,431.57	13,465.02	3/31/2026
US22536J5W14	Credit Agricole Group	57,084.18	57,062.04	3/31/2026
US22546MAQ96	Credit Suisse Mortgage Capital Certificates	3,166.72	1,774.65	3/31/2026
US12639PAA66	Credit Suisse Mortgage Capital Certificates	3,405.38	1,914.84	3/31/2026
US12645QCY26	Credit Suisse Mortgage Capital Certificates	3,807.05	3,623.18	3/31/2026
US225470Q304	Credit Suisse Mortgage Capital Certificates	8,283.49	5,044.04	3/31/2026
US12661GAD16	Credit Suisse Mortgage Capital Certificates	20,198.47	16,445.90	3/31/2026
US22945AAC36	Credit Suisse Mortgage Capital Certificates	20,198.47	17,341.36	3/31/2026
US126395AA04	Credit Suisse Mortgage Capital Certificates	20,198.47	19,974.66	3/31/2026
US12654PAB40	Credit Suisse Mortgage Capital Certificates	26,258.01	24,924.97	3/31/2026
US12646ADL35	Credit Suisse Mortgage Capital Certificates	72,282.00	43,689.53	3/31/2026
US12656TAF57	Credit Suisse Mortgage Capital Certificates	67,525.47	44,976.32	3/31/2026
US12656TAE82	Credit Suisse Mortgage Capital Certificates	76,257.25	57,398.02	3/31/2026
US12656TAD00	Credit Suisse Mortgage Capital Certificates	113,636.97	87,362.90	3/31/2026
US12663TAA79	Credit Suisse Mortgage Capital Certificates	92,359.67	88,448.20	3/31/2026
US12657GAA31	Credit Suisse Mortgage Capital Certificates	103,464.83	93,591.94	3/31/2026
US12643PAW23	Credit Suisse Mortgage Capital Certificates	114,710.11	96,949.88	3/31/2026
US126405AF64	Credit Suisse Mortgage Capital Certificates	148,931.92	113,589.98	3/31/2026
US126405AE99	Credit Suisse Mortgage Capital Certificates	197,833.94	153,355.57	3/31/2026
US12659FAF27	Credit Suisse Mortgage Capital Certificates	319,000.00	276,975.96	3/31/2026
US12661GAA76	Credit Suisse Mortgage Capital Certificates	555,543.11	491,628.61	3/31/2026
US22946DAA00	Credit Suisse Mortgage Capital Certificates	941,392.22	776,514.06	3/31/2026
US12662QAA40	Credit Suisse Mortgage Capital Certificates	1,553,640.74	1,372,998.31	3/31/2026
US12489WJP05	Credit-Based Asset Servicing and Securitization LLC	3,139.44	2,907.90	3/31/2026
US1248MEAE93	Credit-Based Asset Servicing and Securitization LLC	15,901.17	15,711.40	3/31/2026
US59020UPS86	Credit-Based Asset Servicing and Securitization LLC	27,817.99	27,064.42	3/31/2026
US12498QAC06	Credit-Based Asset Servicing and Securitization LLC	74,999.60	52,070.49	3/31/2026
US12489WQX55	Credit-Based Asset Servicing and Securitization LLC	65,569.77	60,609.62	3/31/2026
US44952JAA25	Crescent Energy Co	198,000.00	227,304.00	3/31/2026
US22757GAC78	Cross Mortgage Trust	15,565.65	15,625.45	3/31/2026
US22757XAA46	Cross Mortgage Trust	18,990.80	18,909.39	3/31/2026
US22758CAA99	Cross Mortgage Trust	22,101.20	22,141.00	3/31/2026
US22757BAA26	Cross Mortgage Trust	34,605.30	34,821.53	3/31/2026
US22758DAA72	Cross Mortgage Trust	42,199.31	42,547.58	3/31/2026
US227923AA76	Cross Mortgage Trust	74,549.57	74,275.19	3/31/2026
US227919AA56	Cross Mortgage Trust	108,912.81	109,004.53	3/31/2026
US22758HAA86	Cross Mortgage Trust	312,442.67	315,035.88	3/31/2026
US22757VAB62	CrossCountry Intermediate HoldCo LLC	520,000.00	489,294.26	3/31/2026
US22767VAB45	Crossroads Asset Trust	10,408.20	10,465.11	3/31/2026
US22822VAE11	Crown Castle Inc	4,029.47	4,012.57	3/31/2026
US22822VAC54	Crown Castle Inc	4,432.42	4,425.64	3/31/2026
US22822RBH21	Crown Castle Inc	10,099.24	10,038.90	3/31/2026
US22823QDM06	Crown Castle Inc	134,315.73	133,986.17	3/31/2026

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US22822VAV36	Crown Castle Inc	157,149.40	155,657.28	3/31/2026
US22823QDE89	Crown Castle Inc	157,149.40	156,892.54	3/31/2026
US22823QDG38	Crown Castle Inc	188,713.60	188,361.00	3/31/2026
US22822VAN10	Crown Castle Inc	1,500,000.00	1,415,178.80	3/31/2026
US22846MAJ27	Crown Point CLO Ltd	1,916.14	1,916.14	3/31/2026
US12595FAP71	CSAIL Commercial Mortgage Trust	306,000.00	223,045.85	3/31/2026
XS3105190816	CSG Fin AS	200,000.00	235,833.74	3/31/2026
XS3105190147	CSG Fin AS	2,560,000.00	2,616,705.56	3/31/2026
US2310828015	Cumulus Media Inc	41,956.00	241.25	3/31/2026
XS2958244332	CVC Capital Partners PLC	890,000.00	1,199,827.09	3/31/2026
XS3094324368	CVC Capital Partners PLC	1,065,000.00	1,222,819.74	3/31/2026
XS2370714094	CVC Cordatus Loan Fund	2,500,000.00	2,861,615.44	3/31/2026
US126650CU24	CVS Health Corp	15,446.31	15,407.75	3/31/2026
US126650DF48	CVS Health Corp	24,848.41	24,702.29	3/31/2026
US126650BC35	CVS Pass-Through Trust	5,652.92	5,674.86	3/31/2026
XS2550564251	CyberAgent Inc	30,000,000.00	208,089.75	3/31/2026
US23282WAD20	Cytokinetics Inc	252,000.00	321,142.50	3/31/2026
CZ0001005888	Czech Republic	14,500,000.00	582,682.18	3/31/2026
CZ0001006316	Czech Republic	26,300,000.00	915,408.64	3/31/2026
CZ0001007496	Czech Republic	32,200,000.00	1,448,546.98	3/31/2026
CZ0001007355	Czech Republic	37,800,000.00	1,589,767.12	3/31/2026
CZ0001006894	Czech Republic	40,660,000.00	1,918,241.33	3/31/2026
CZ0001006233	Czech Republic	133,000,000.00	5,281,911.56	3/31/2026
CZ0001006431	Czech Republic	124,940,000.00	5,294,448.45	3/31/2026
CZ0001007033	Czech Republic	121,550,000.00	5,638,893.40	3/31/2026
CZ0001005243	Czech Republic	306,970,000.00	11,896,485.67	3/31/2026
CZ0001006076	Czech Republic	299,680,000.00	12,040,291.08	3/31/2026
CZ0001006688	Czech Republic	290,100,000.00	13,910,467.00	3/31/2026
US23302JAC99	DAE Sukuk Dfc Ltd	1,300,000.00	1,240,114.81	3/31/2026
US74368CBX11	Daiichi Life Group Inc	1,934.15	1,945.75	3/31/2026
US74368CBS26	Daiichi Life Group Inc	25,519.99	25,530.36	3/31/2026
US743672AG20	Daiichi Life Group Inc	144,389.41	144,426.42	3/31/2026
US743672AE71	Daiichi Life Group Inc	205,335.17	205,359.15	3/31/2026
US23636TAE01	Danone SA	71,858.91	71,388.81	3/31/2026
DK0004619384	Danske Bank A/S	1.42	0.17	3/31/2026
DK0004612454	Danske Bank A/S	1.62	0.19	3/31/2026
DK0004619467	Danske Bank A/S	1.72	0.21	3/31/2026
US23804LAD55	Datadog Inc	230,000.00	222,295.00	3/31/2026
US23923YAB74	Dayforce Bidco LLC	807,000.00	762,389.04	3/31/2026
US24023AAA88	DC Commercial Mortgage Trust	24,238.17	24,727.14	3/31/2026
US23312BAA89	DC Office Trust	44,537.63	40,216.52	3/31/2026
US24382EAC12	Deephaven Residential Mortgage Trust	19,467.80	19,426.25	3/31/2026
US24380XAA54	Deephaven Residential Mortgage Trust	26,854.95	26,210.71	3/31/2026

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US24380XAE76	Deephaven Residential Mortgage Trust	150,000.00	125,397.42	3/31/2026
US24381GAE35	Deephaven Residential Mortgage Trust	288,306.94	286,073.71	3/31/2026
US24422EWY12	Deere & Co	6,111.37	6,117.73	3/31/2026
US24422EYB90	Deere & Co	11,551.15	11,545.41	3/31/2026
IL0011677908	Delek Group Ltd	300,000.00	304,806.00	3/31/2026
IL0011677825	Delek Group Ltd	2,107,000.00	2,103,071.92	3/31/2026
US24704EAC21	Dell Equipment Finance Trust	34,018.16	34,056.16	3/31/2026
US24703TAE64	Dell Technologies Inc	8,730.52	8,743.45	3/31/2026
XS2966241361	Democratic Socialist Republic of Sri Lanka	145,855.00	133,966.98	3/31/2026
XS2966241957	Democratic Socialist Republic of Sri Lanka	152,352.00	135,339.72	3/31/2026
XS2966242500	Democratic Socialist Republic of Sri Lanka	148,639.68	141,754.43	3/31/2026
XS2966242096	Democratic Socialist Republic of Sri Lanka	304,832.00	269,011.19	3/31/2026
XS2966242179	Democratic Socialist Republic of Sri Lanka	569,520.00	429,834.77	3/31/2026
XS2966242336	Democratic Socialist Republic of Sri Lanka	1,137,300.00	858,356.31	3/31/2026
XS2966241445	Democratic Socialist Republic of Sri Lanka	1,414,993.00	1,180,988.54	3/31/2026
XS2966241874	Democratic Socialist Republic of Sri Lanka	1,483,334.00	1,317,698.52	3/31/2026
XS2966242419	Democratic Socialist Republic of Sri Lanka	1,532,646.68	1,461,651.79	3/31/2026
XS2966241528	Democratic Socialist Republic of Sri Lanka	1,613,722.00	1,482,194.38	3/31/2026
XS2966242252	Democratic Socialist Republic of Sri Lanka	2,967,917.00	2,619,157.07	3/31/2026
XS2966241791	Democratic Socialist Republic of Sri Lanka	3,295,291.00	2,750,332.25	3/31/2026
US251513AR81	Deutsche ALT-A Securities Inc	13,647.77	11,369.60	3/31/2026
US25151RAB06	Deutsche ALT-A Securities Inc	65,316.30	61,968.33	3/31/2026
US25151XAD30	Deutsche ALT-A Securities Inc	82,693.97	62,528.34	3/31/2026
US25150PAB58	Deutsche ALT-A Securities Inc	2,800,405.78	871,719.83	3/31/2026
US251526CP29	Deutsche Bank AG	8,562.63	8,446.79	3/31/2026
US251526CF47	Deutsche Bank AG	800,000.00	743,135.83	3/31/2026
US251526CD98	Deutsche Bank AG	1,750,000.00	1,644,466.39	3/31/2026
XS0461981150	Deutsche Bank AG	710,000,000.00	7,105,118.98	3/31/2026
US87264ABD63	Deutsche Telekom AG	22,450.87	22,316.15	3/31/2026
US87264ABU88	Deutsche Telekom AG	40,294.72	40,265.49	3/31/2026
US25156PBA03	Deutsche Telekom AG	127,599.94	126,928.30	3/31/2026
US87264ABF12	Deutsche Telekom AG	400,000.00	389,572.34	3/31/2026
US87264ABX28	Deutsche Telekom AG	800,000.00	703,298.10	3/31/2026
US87264ACA16	Deutsche Telekom AG	1,500,000.00	1,438,810.91	3/31/2026
US252131AM94	Dexcom Inc	810,000.00	746,010.00	3/31/2026
US23344MAM01	DG Investment Intermediate Holdings 2 Inc	947,625.00	946,440.47	3/31/2026
US23347FAJ93	DGWD Trust	3,976,000.00	3,956,100.92	3/31/2026
US25255UAA07	DIAMETER CAPITAL CLO	236,322.13	237,027.85	3/31/2026
US25278XAM11	Diamondback Energy Inc	16,789.47	16,683.97	3/31/2026
US92764MAA27	Diamondback Energy Inc	300,000.00	299,802.00	3/31/2026
US92764MAB00	Diamondback Energy Inc	550,000.00	554,295.50	3/31/2026
US253651AK94	Diebold Nixdorf Inc	1,425,000.00	1,481,462.78	3/31/2026
US25381MAA53	Digicel Investments Ltd	490,000.00	498,427.51	3/31/2026

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US50209AAK79	DigitalBridge Group Inc	1,500,000.00	1,519,175.70	3/31/2026
US25461GAB95	Disco Parent Inc	386,625.00	378,892.50	3/31/2026
US23347JAB89	DLLMT LLC	10,099.24	10,094.27	3/31/2026
XS3106723946	Dolcetto Holdco SpA	570,000.00	658,361.08	3/31/2026
XS3106724597	Dolcetto Holdco SpA	1,055,000.00	1,207,417.98	3/31/2026
US25714PEB04	Dominican Republic	210,000.00	194,565.00	3/31/2026
US25714PEZ71	Dominican Republic	200,000.00	199,490.00	3/31/2026
USP3579EBV85	Dominican Republic	200,000.00	200,850.00	3/31/2026
US25714PES39	Dominican Republic	11,600,000.00	228,531.41	3/31/2026
USP3579ECR64	Dominican Republic	232,000.00	240,120.00	3/31/2026
USP3579ECJ49	Dominican Republic	300,000.00	254,250.00	3/31/2026
USP3579ECQ81	Dominican Republic	16,300,000.00	319,007.67	3/31/2026
US25714PEE43	Dominican Republic	485,000.00	404,247.50	3/31/2026
USP3579ECE51	Dominican Republic	450,000.00	416,925.00	3/31/2026
US25714PFH64	Dominican Republic	500,000.00	472,000.00	3/31/2026
US25714PFG81	Dominican Republic	500,000.00	475,100.00	3/31/2026
USP3579ECV76	Dominican Republic	31,700,000.00	555,186.52	3/31/2026
USP3579EBY25	Dominican Republic	775,000.00	722,416.25	3/31/2026
US25714PEF18	Dominican Republic	800,000.00	735,120.00	3/31/2026
USP3579ECP09	Dominican Republic	760,000.00	752,438.00	3/31/2026
US25714PDT21	Dominican Republic	1,000,000.00	1,004,250.00	3/31/2026
USP3579ECY16	Dominican Republic	62,000,000.00	1,071,722.40	3/31/2026
US25714PFC77	Dominican Republic	1,100,000.00	1,109,350.00	3/31/2026
XS2587319729	Dominican Republic	65,300,000.00	1,328,517.60	3/31/2026
US25714PEW41	Dominican Republic	88,750,000.00	1,593,332.19	3/31/2026
US25714PEG90	Dominican Republic	2,100,000.00	1,779,750.00	3/31/2026
US25714PFB94	Dominican Republic	1,855,000.00	1,885,236.50	3/31/2026
USP3579ECU93	Dominican Republic	2,110,000.00	2,104,619.50	3/31/2026
US25714PET12	Dominican Republic	2,300,000.00	2,380,500.00	3/31/2026
USP3579ECG00	Dominican Republic	2,940,000.00	2,450,490.00	3/31/2026
US25714PFA12	Dominican Republic	145,650,000.00	2,547,145.00	3/31/2026
US25714PEP99	Dominican Republic	3,480,000.00	3,445,374.00	3/31/2026
USP3579ECF27	Dominican Republic	7,140,000.00	6,770,148.00	3/31/2026
US25714PFD50	Dominican Republic	682,500,000.00	11,804,681.61	3/31/2026
US25746UDW62	Dominion Energy Inc	500,000.00	506,610.54	3/31/2026
US25755TAP57	Domino's Pizza Inc	9,821.51	8,932.84	3/31/2026
US25755TAN00	Domino's Pizza Inc	9,821.51	9,306.38	3/31/2026
US25755TAL44	Domino's Pizza Inc	36,842.01	35,443.94	3/31/2026
US23332UGM09	Downey Savings & Loan Association Mortgage Loan Trust	4,100.53	3,325.01	3/31/2026
US23332UEP57	Downey Savings & Loan Association Mortgage Loan Trust	6,440.32	4,047.66	3/31/2026
XS1883963990	DP World Crescent Ltd	820,000.00	807,880.40	3/31/2026
XS2026710553	DP World Crescent Ltd	980,000.00	928,877.25	3/31/2026
US260979AA70	DP World Crescent Ltd	1,050,000.00	1,030,420.49	3/31/2026

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US49271KDH41	DR PEPPER SNAPPLE GROUP, INC.	55,741.03	55,630.11	3/31/2026
US26142RAB06	DraftKings Inc	852,000.00	766,800.00	3/31/2026
XS2305386976	Dryden Euro CLO	540,000.00	612,377.96	3/31/2026
XS2401734095	Dryden Euro CLO	750,000.00	841,828.14	3/31/2026
XS2932819712	Dryden Euro CLO	1,000,000.00	1,120,070.90	3/31/2026
US26244RAF82	Dryden Senior Loan Fund	2,970.80	2,974.47	3/31/2026
US26245XAY31	Dryden Senior Loan Fund	12,119.08	12,131.72	3/31/2026
US26245CBQ50	Dryden Senior Loan Fund	20,198.47	20,216.19	3/31/2026
USG28515AB32	Dryden Senior Loan Fund	1,665,000.00	94,904.98	3/31/2026
US262487AJ07	Dryden Senior Loan Fund	183,806.10	183,846.73	3/31/2026
US26253NAG34	Dryden Senior Loan Fund	2,000,000.00	1,943,664.00	3/31/2026
US26252XAG25	Dryden Senior Loan Fund	2,250,000.00	2,259,607.50	3/31/2026
XS2401573733	DUNEDIN PARK CLO	1,000,000.00	1,140,472.91	3/31/2026
US267486AA63	Dye & Durham Ltd	713,000.00	596,781.00	3/31/2026
US03718NAC02	E Abaroa Foundation	300,000.00	313,391.10	3/31/2026
US03718NAD84	E Abaroa Foundation	440,000.00	434,648.72	3/31/2026
US03718NAB29	E Abaroa Foundation	1,100,000.00	1,115,305.40	3/31/2026
US26951TAA88	Eagle Funding LuxCo Stichting	7,210,000.00	7,226,583.00	3/31/2026
US26829HAA41	ECMC Group Student Loan Trust	86,226.88	86,864.58	3/31/2026
US842400JA26	Edison International	21,490.52	21,547.54	3/31/2026
US281020BC07	Edison International	500,000.00	518,098.79	3/31/2026
US842400JC81	Edison International	1,100,000.00	1,115,502.66	3/31/2026
XS2400630005	EIG Global Energy Partners LLC	1,726,450.48	1,541,986.15	3/31/2026
XS2400630187	EIG Global Energy Partners LLC	3,010,000.00	2,370,393.06	3/31/2026
US28259HAG65	Eisner Advisory Group LLC	838,443.53	796,169.21	3/31/2026
US281907AA32	Ellington Financial Mortgage Trust	15,686.35	15,742.12	3/31/2026
US26846VAA26	Ellington Financial Mortgage Trust	18,178.75	18,282.80	3/31/2026
US26846MAA27	Ellington Financial Mortgage Trust	22,904.13	22,702.72	3/31/2026
US28225GAA22	Ellington Financial Mortgage Trust	30,056.61	30,225.99	3/31/2026
US26846DAC83	Ellington Financial Mortgage Trust	33,957.43	33,837.55	3/31/2026
US26846XAE04	Ellington Financial Mortgage Trust	270,000.00	270,340.20	3/31/2026
US26846CAD83	Ellington Financial Mortgage Trust	295,000.00	296,835.37	3/31/2026
US26846VAG95	Ellington Financial Mortgage Trust	340,000.00	350,282.96	3/31/2026
US268432AA90	Ellington Financial Mortgage Trust	691,359.06	690,587.36	3/31/2026
US288547AE21	Ellington Loan Acquisition Trust	25,348.72	25,158.88	3/31/2026
US29002HBE80	Elmwood CLO Ltd	1,250,000.00	1,229,227.50	3/31/2026
US29003EAS46	Elmwood CLO Ltd	4,000,000.00	3,998,608.00	3/31/2026
US29103HAC16	Emera Inc	300,000.00	299,644.95	3/31/2026
US29089Q1058	Emergent BioSolutions Inc	40,526.00	336,365.80	3/31/2026
US55285GAC87	Emirate of Abu Dhabi United Arab Emirates	200,000.00	176,098.00	3/31/2026
XS2707149600	Emirate of Abu Dhabi United Arab Emirates	200,000.00	207,315.40	3/31/2026
XS3249796890	Emirate of Abu Dhabi United Arab Emirates	300,000.00	346,213.80	3/31/2026
XS1709529520	Emirate of Abu Dhabi United Arab Emirates	400,000.00	383,398.32	3/31/2026

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XS1904648570	Emirate of Abu Dhabi United Arab Emirates	390,000.00	387,933.70	3/31/2026
XS1709535097	Emirate of Abu Dhabi United Arab Emirates	585,000.00	507,424.05	3/31/2026
XS2898198515	Emirate of Abu Dhabi United Arab Emirates	600,000.00	516,106.72	3/31/2026
US55285GAE44	Emirate of Abu Dhabi United Arab Emirates	700,000.00	725,603.90	3/31/2026
US00388WAM38	Emirate of Abu Dhabi United Arab Emirates	800,000.00	774,252.02	3/31/2026
USL626A6AA24	Emirate of Abu Dhabi United Arab Emirates	906,168.58	810,904.48	3/31/2026
US00402D2B08	Emirate of Abu Dhabi United Arab Emirates	900,000.00	910,467.77	3/31/2026
US00402D2A25	Emirate of Abu Dhabi United Arab Emirates	900,000.00	913,915.79	3/31/2026
US00402D2D63	Emirate of Abu Dhabi United Arab Emirates	1,200,000.00	1,061,136.10	3/31/2026
US29135LAU44	Emirate of Abu Dhabi United Arab Emirates	1,300,000.00	1,245,475.53	3/31/2026
XS1402929746	Emirate of Abu Dhabi United Arab Emirates	1,800,000.00	1,797,469.65	3/31/2026
US00723L2C25	Emirate of Abu Dhabi United Arab Emirates	2,200,000.00	1,892,391.29	3/31/2026
US23330JAC53	Emirate of Dubai United Arab Emirates	153,000.00	120,272.01	3/31/2026
US23371DAG97	Emirate of Dubai United Arab Emirates	500,000.00	480,453.01	3/31/2026
XS2226973522	Emirate of Dubai United Arab Emirates	882,000.00	604,631.70	3/31/2026
XS2286303495	Emirate of Dubai United Arab Emirates	800,000.00	768,724.81	3/31/2026
XS1883879006	Emirate of Dubai United Arab Emirates	1,186,000.00	1,062,810.87	3/31/2026
XS2056719359	Emirate of Dubai United Arab Emirates	2,323,000.00	1,826,090.79	3/31/2026
US059597AF16	Empresa General de Inversiones SA	400,000.00	373,440.00	3/31/2026
USP58072AX05	Empresas CMPC SA	400,000.00	396,792.40	3/31/2026
US46128MAS08	Empresas CMPC SA	700,000.00	694,386.70	3/31/2026
US29250NBW48	Enbridge Inc	30,892.62	31,156.45	3/31/2026
US29250NBR52	Enbridge Inc	1,700,000.00	1,761,584.46	3/31/2026
US126673VQ20	Encore Credit Receivables Trust	4,201.42	4,148.99	3/31/2026
US126673J456	Encore Credit Receivables Trust	214,316.45	207,047.35	3/31/2026
US29256PBB94	Encore Credit Receivables Trust	256,682.86	218,625.82	3/31/2026
US29258YAA10	Endeavour Silver Corp	362,000.00	390,525.60	3/31/2026
US29277RAB15	Energuate Trust 2 0	300,000.00	293,614.19	3/31/2026
US29273VAR15	Energy Transfer LP	15,513.47	15,659.11	3/31/2026
US29273VAY65	Energy Transfer LP	1,500,000.00	1,528,454.78	3/31/2026
US29281MAA80	EnfraGen LLC	400,000.00	403,207.86	3/31/2026
US29287TAB52	Engie SA	400,000.00	415,455.20	3/31/2026
US26874RAQ11	Eni SpA	1,400,000.00	1,452,965.70	3/31/2026
US68237DAD57	Enova International Inc	410,000.00	414,609.06	3/31/2026
US29355AAK34	Enphase Energy Inc	1,149,000.00	1,022,613.10	3/31/2026
US293601AE08	Ent Auto Receivables Trust	16,214.83	16,282.66	3/31/2026
US293601AG55	Ent Auto Receivables Trust	20,198.47	20,535.78	3/31/2026
US29375UAA79	Enterprise Fleet Financing	1,846.43	1,847.08	3/31/2026
US29390HAB50	Enterprise Fleet Financing	21,815.68	21,879.65	3/31/2026
US29374MAB46	Enterprise Fleet Financing	28,521.07	28,586.83	3/31/2026
US29390HAC34	Enterprise Fleet Financing	30,297.71	30,576.98	3/31/2026
US29373NAA54	Enterprise Fleet Financing	43,792.95	43,809.25	3/31/2026
US29374MAC29	Enterprise Fleet Financing	54,535.88	54,865.92	3/31/2026

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US29376JAA16	Enterprise Fleet Financing	262,281.68	262,246.80	3/31/2026
US29375UAB52	Enterprise Fleet Financing	311,056.48	311,871.20	3/31/2026
US29376JAB98	Enterprise Fleet Financing	450,425.94	449,472.39	3/31/2026
US29375QAB41	Enterprise Fleet Financing 2024-3 LLC	83,479.60	83,671.55	3/31/2026
US29375QAC24	Enterprise Fleet Financing 2024-3 LLC	254,500.76	256,699.13	3/31/2026
US29415FAD69	Envista Holdings Corp	285,000.00	282,684.38	3/31/2026
XS2716891440	EP Investment Sarl	800,000.00	973,989.88	3/31/2026
US86210LAD01	EQT AB	181,598.92	173,517.77	3/31/2026
XAC9600DAD57	EQT AB	636,393.07	632,415.61	3/31/2026
US29445FAG37	Equifirst Mortgage Loan Trust	1,521.05	1,463.32	3/31/2026
US29445FAH10	Equifirst Mortgage Loan Trust	4,800.42	4,805.10	3/31/2026
US29445FBR82	Equifirst Mortgage Loan Trust	46,063.33	40,261.48	3/31/2026
US29444UBD72	Equinix Inc	22,833.67	22,630.82	3/31/2026
US29450YAC30	EquipmentShare.com Inc	555,000.00	572,645.67	3/31/2026
US29450YAA73	EquipmentShare.com Inc	1,325,000.00	1,368,318.23	3/31/2026
US29449W7M32	Equitable Holdings Inc	5,372.63	5,329.15	3/31/2026
XS3195078251	Eroski S Coop	935,000.00	1,089,675.57	3/31/2026
US29786AAP12	Etsy Inc	345,000.00	332,925.00	3/31/2026
US29786AAN63	Etsy Inc	1,275,000.00	1,138,447.50	3/31/2026
DE000F2Y2EZ8	EURO-BOBL FUTURE (EUX)	(77.00)	192,716.97	3/31/2026
DE000F2Y2EW5	EURO-BTP FUTURE (EUX)	7.00	(39,773.94)	3/31/2026
DE000F2Y2EY1	EURO-BUND FUTURE (EUX)	(179.00)	691,976.76	3/31/2026
DE000F2Y2E12	EURO-BUXL 30Y BND FUTURE (EUX)	(12.00)	18,135.63	3/31/2026
XS3038659267	Eurofins Scientific SE	1,030,000.00	1,217,778.36	3/31/2026
DE000F2Y2E38	EURO-OAT FUTURE (EUX)	(1.00)	5,207.94	3/31/2026
US29874QEN07	European Bank for Reconstruction & Development	201,473.59	201,472.31	3/31/2026
XS3253238334	European Bank for Reconstruction & Development	45,200,000.00	691,351.92	3/31/2026
XS2400455163	European Bank for Reconstruction & Development	270,500,000.00	2,769,004.09	3/31/2026
XS1998795535	European Investment Bank	17,400,000.00	4,327,540.91	3/31/2026
DE000F2Y2E04	EURO-SCHATZ FUTURE (EUX)	(243.00)	278,158.37	3/31/2026
US30040YD921	EVERSOURCE ENERGY	49,025.24	48,981.12	3/31/2026
US28542CAG42	Examworks Bidco Inc	578,446.71	577,365.01	3/31/2026
US30166WAA45	EXETER AUTOMOBILE RECEIV 2A A1	108,061.83	108,066.56	3/31/2026
US30167KAB70	Exeter Automobile Receivables Trust	35,810.45	35,838.19	3/31/2026
US30168HAB33	Exeter Automobile Receivables Trust	48,476.33	48,460.66	3/31/2026
US30166XAB01	Exeter Automobile Receivables Trust	109,616.34	109,711.31	3/31/2026
US30166WAB28	Exeter Automobile Receivables Trust	236,322.13	236,444.78	3/31/2026
US30185EAB92	Exeter Select Automobile Receivables Trust	10,805.93	10,818.08	3/31/2026
NL0010556684	Expro Group Holdings NV	377,171.00	6,566,547.11	3/31/2026
US30227TAL44	Extended Stay America Trust	285,000.00	285,356.25	3/31/2026
US30227TAJ97	Extended Stay America Trust	384,000.00	384,480.00	3/31/2026
US30227QDN34	Extra Space Storage Inc	27,534.72	27,466.55	3/31/2026
US303250AJ38	Fair Isaac Corp	510,000.00	501,658.06	3/31/2026

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US303901BF83	Fairfax Financial Holdings Ltd	300,000.00	298,579.92	3/31/2026
XS2591236315	Fastighets AB Balder	200,000.00	241,412.33	3/31/2026
US30191XAA19	FCC Home Improvement Trust 2026-HI1	1,298,950.00	1,298,950.00	3/31/2026
US30336CAG06	FCCU Auto Receivables Trust	10,099.24	10,267.29	3/31/2026
US30343XAA81	FCCU Auto Receivables Trust	13,983.65	13,983.53	3/31/2026
US30336CAE57	FCCU Auto Receivables Trust	20,804.18	20,945.85	3/31/2026
US30343XAB64	FCCU Auto Receivables Trust	90,388.17	90,210.32	3/31/2026
US31424YAB48	FCCU Auto Receivables Trust	103,342.60	103,584.79	3/31/2026
XS2710913380	Federal Republic of Germany	49,696.82	49,945.37	3/31/2026
DE0001135143	Federal Republic of Germany	250,000.00	324,488.90	3/31/2026
DE0001030732	Federal Republic of Germany	350,000.00	349,053.98	3/31/2026
DE0001135044	Federal Republic of Germany	350,000.00	422,659.22	3/31/2026
DE0001030740	Federal Republic of Germany	450,000.00	508,555.73	3/31/2026
DE0001030757	Federal Republic of Germany	625,000.00	512,841.34	3/31/2026
DE0001135176	Federal Republic of Germany	400,000.00	517,522.15	3/31/2026
DE0001135069	Federal Republic of Germany	475,000.00	575,190.63	3/31/2026
DE0001135085	Federal Republic of Germany	500,000.00	602,790.71	3/31/2026
DE000BU2F009	Federal Republic of Germany	900,000.00	948,079.70	3/31/2026
DE0001102481	Federal Republic of Germany	1,945,000.00	983,273.88	3/31/2026
DE000BU35025	Federal Republic of Germany	1,000,000.00	1,134,633.56	3/31/2026
DE000BU3Z005	Federal Republic of Germany	1,370,000.00	1,525,744.28	3/31/2026
DE0001102614	Federal Republic of Germany	2,000,000.00	1,638,313.18	3/31/2026
DE0001030724	Federal Republic of Germany	3,450,000.00	1,753,511.58	3/31/2026
DE0001102531	Federal Republic of Germany	1,800,000.00	1,821,741.58	3/31/2026
DE0001141851	Federal Republic of Germany	1,700,000.00	1,908,400.38	3/31/2026
DE0001102432	Federal Republic of Germany	2,580,000.00	1,960,955.45	3/31/2026
DE000BU2D004	Federal Republic of Germany	2,080,000.00	1,986,018.57	3/31/2026
DE000BU2Z049	Federal Republic of Germany	2,000,000.00	2,222,271.18	3/31/2026
DE000BU3Z047	Federal Republic of Germany	2,000,000.00	2,223,681.48	3/31/2026
DE000BU27014	Federal Republic of Germany	2,000,000.00	2,258,287.92	3/31/2026
DE0001102564	Federal Republic of Germany	2,300,000.00	2,292,969.72	3/31/2026
DE0001102580	Federal Republic of Germany	2,370,000.00	2,326,819.55	3/31/2026
DE0001102515	Federal Republic of Germany	2,660,000.00	2,342,515.42	3/31/2026
DE0001141869	Federal Republic of Germany	2,150,000.00	2,429,691.96	3/31/2026
DE0001102572	Federal Republic of Germany	5,370,000.00	2,540,387.38	3/31/2026
DE0001102549	Federal Republic of Germany	3,030,000.00	2,570,894.64	3/31/2026
DE0001102424	Federal Republic of Germany	2,300,000.00	2,576,621.54	3/31/2026
DE0001102465	Federal Republic of Germany	2,400,000.00	2,587,124.07	3/31/2026
DE0001102606	Federal Republic of Germany	2,600,000.00	2,808,205.90	3/31/2026
DE0001102440	Federal Republic of Germany	2,600,000.00	2,882,355.96	3/31/2026
DE000BU2Z031	Federal Republic of Germany	2,600,000.00	2,921,417.16	3/31/2026
DE0001135432	Federal Republic of Germany	2,640,000.00	3,001,783.89	3/31/2026
DE000BU2Z007	Federal Republic of Germany	2,750,000.00	3,061,896.61	3/31/2026

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DE0001102457	Federal Republic of Germany	2,810,000.00	3,065,404.94	3/31/2026
DE0001102499	Federal Republic of Germany	2,950,000.00	3,069,767.23	3/31/2026
DE000BU22106	Federal Republic of Germany	3,060,000.00	3,490,153.84	3/31/2026
DE000BU25018	Federal Republic of Germany	3,200,000.00	3,666,871.89	3/31/2026
DE000BU25059	Federal Republic of Germany	3,510,000.00	3,957,109.46	3/31/2026
DE0001135275	Federal Republic of Germany	3,230,000.00	4,037,570.35	3/31/2026
DE000BU25026	Federal Republic of Germany	3,680,000.00	4,175,112.29	3/31/2026
DE000BU22098	Federal Republic of Germany	3,700,000.00	4,219,110.29	3/31/2026
DE0001102341	Federal Republic of Germany	4,525,000.00	4,516,528.37	3/31/2026
DE0001135325	Federal Republic of Germany	3,550,000.00	4,540,824.92	3/31/2026
DE0001102507	Federal Republic of Germany	4,600,000.00	4,720,477.94	3/31/2026
DE000BU22114	Federal Republic of Germany	4,400,000.00	5,017,644.80	3/31/2026
DE0001135226	Federal Republic of Germany	3,995,000.00	5,218,898.00	3/31/2026
DE000BU2Z015	Federal Republic of Germany	4,650,000.00	5,259,930.00	3/31/2026
DE0001102622	Federal Republic of Germany	4,750,000.00	5,365,734.91	3/31/2026
DE000BU2D012	Federal Republic of Germany	5,290,000.00	5,452,527.60	3/31/2026
DE0001102598	Federal Republic of Germany	6,130,000.00	5,520,571.12	3/31/2026
DE000BU2Z023	Federal Republic of Germany	5,300,000.00	5,804,771.16	3/31/2026
DE0001102473	Federal Republic of Germany	5,500,000.00	5,805,746.84	3/31/2026
DE0001135481	Federal Republic of Germany	5,845,000.00	5,918,003.99	3/31/2026
DE0001102523	Federal Republic of Germany	5,460,000.00	6,037,421.31	3/31/2026
DE000BU25034	Federal Republic of Germany	5,380,000.00	6,164,482.05	3/31/2026
DE000BU25000	Federal Republic of Germany	5,560,000.00	6,354,303.08	3/31/2026
DE000BU27006	Federal Republic of Germany	5,900,000.00	6,704,834.08	3/31/2026
DE0001135366	Federal Republic of Germany	7,375,000.00	9,905,158.22	3/31/2026
DE000BU25042	Federal Republic of Germany	9,250,000.00	10,539,824.97	3/31/2026
DE0001030575	Federal Republic of Germany	28,725,695.60	26,384,347.19	3/31/2026
DE0001030583	Federal Republic of Germany	41,965,865.98	46,755,987.90	3/31/2026
DE0001030559	Federal Republic of Germany	93,647,534.47	109,113,144.00	3/31/2026
XS2348767083	Federal Republic of Nigeria	200,000.00	234,230.73	3/31/2026
US65412JAC71	Federal Republic of Nigeria	239,000.00	239,580.11	3/31/2026
US65412JAT07	Federal Republic of Nigeria	250,000.00	239,848.03	3/31/2026
US65412JAK97	Federal Republic of Nigeria	240,000.00	253,487.51	3/31/2026
US65412JAU79	Federal Republic of Nigeria	580,000.00	609,349.20	3/31/2026
US65412JAA16	Federal Republic of Nigeria	800,000.00	809,623.79	3/31/2026
XS2384701020	Federal Republic of Nigeria	1,000,000.00	978,374.82	3/31/2026
US65412AFC18	Federal Republic of Nigeria	940,000.00	1,028,860.93	3/31/2026
US65412AFD90	Federal Republic of Nigeria	940,000.00	1,076,530.29	3/31/2026
US65412AFG22	Federal Republic of Nigeria	1,100,000.00	1,147,851.71	3/31/2026
XS2348767323	Federal Republic of Nigeria	1,000,000.00	1,171,153.63	3/31/2026
XS1717013095	Federal Republic of Nigeria	1,300,000.00	1,187,332.33	3/31/2026
US65412JAR41	Federal Republic of Nigeria	1,220,000.00	1,208,462.53	3/31/2026
XS1566179039	Federal Republic of Nigeria	1,210,000.00	1,224,555.98	3/31/2026

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XS2384698994	Federal Republic of Nigeria	1,450,000.00	1,436,287.44	3/31/2026
XS1777972511	Federal Republic of Nigeria	1,510,000.00	1,520,319.85	3/31/2026
XS1777972941	Federal Republic of Nigeria	1,611,000.00	1,553,216.10	3/31/2026
US65412AFF49	Federal Republic of Nigeria	1,580,000.00	1,645,789.51	3/31/2026
XS3218073057	Federal Republic of Nigeria	1,600,000.00	1,669,602.48	3/31/2026
XS2384704800	Federal Republic of Nigeria	2,155,000.00	2,067,490.00	3/31/2026
US65412JAS24	Federal Republic of Nigeria	2,420,000.00	2,367,667.07	3/31/2026
XS1717011982	Federal Republic of Nigeria	3,706,000.00	3,714,995.39	3/31/2026
MYBGZ2200022	Federation of Malaysia	6,000.00	1,776.71	3/31/2026
MYBGX1500062	Federation of Malaysia	140,000.00	37,690.74	3/31/2026
MYBGT1700066	Federation of Malaysia	170,000.00	44,931.43	3/31/2026
MYBMY1500043	Federation of Malaysia	250,000.00	64,614.47	3/31/2026
MYBMO1700040	Federation of Malaysia	800,000.00	200,027.20	3/31/2026
MYBMZ2500031	Federation of Malaysia	2,500,000.00	595,177.82	3/31/2026
MYBGN2500039	Federation of Malaysia	2,490,000.00	613,255.65	3/31/2026
MYBGY2100027	Federation of Malaysia	3,642,000.00	947,757.84	3/31/2026
MYBGT1900062	Federation of Malaysia	4,100,000.00	1,045,633.73	3/31/2026
MYBMZ1800051	Federation of Malaysia	4,080,000.00	1,129,709.47	3/31/2026
MYBMS1900047	Federation of Malaysia	4,560,000.00	1,137,533.31	3/31/2026
MYBGT2100019	Federation of Malaysia	4,910,000.00	1,183,147.04	3/31/2026
MYBGT2200033	Federation of Malaysia	4,500,000.00	1,199,553.97	3/31/2026
MYBMK2200030	Federation of Malaysia	5,000,000.00	1,277,773.01	3/31/2026
MYBMT1800039	Federation of Malaysia	5,070,000.00	1,333,028.06	3/31/2026
MYBMX2400021	Federation of Malaysia	5,420,000.00	1,365,936.38	3/31/2026
XS1074586626	Federation of Malaysia	1,500,000.00	1,464,727.08	3/31/2026
MYBGY1900021	Federation of Malaysia	6,420,000.00	1,679,974.63	3/31/2026
MYBMY1900052	Federation of Malaysia	7,160,000.00	1,741,370.04	3/31/2026
MYBGO1600036	Federation of Malaysia	7,816,000.00	1,940,469.37	3/31/2026
MYBMX1700033	Federation of Malaysia	7,393,000.00	1,974,677.34	3/31/2026
MYBGY2300023	Federation of Malaysia	7,710,000.00	1,976,977.49	3/31/2026
MYBMO2000028	Federation of Malaysia	8,420,000.00	2,000,365.85	3/31/2026
MYBMX1300040	Federation of Malaysia	8,040,000.00	2,017,959.35	3/31/2026
MYBMZ2000016	Federation of Malaysia	9,826,000.00	2,412,251.04	3/31/2026
MYBMO1900020	Federation of Malaysia	9,920,000.00	2,491,357.53	3/31/2026
US716743AW96	Federation of Malaysia	3,270,000.00	3,358,513.93	3/31/2026
MYBMO1600034	Federation of Malaysia	13,782,000.00	3,422,724.99	3/31/2026
MYBMY2200023	Federation of Malaysia	13,001,000.00	3,487,138.40	3/31/2026
MYBMS2400013	Federation of Malaysia	14,100,000.00	3,529,808.87	3/31/2026
MYBMO2200016	Federation of Malaysia	17,720,000.00	4,382,822.53	3/31/2026
MYBMX1100044	Federation of Malaysia	17,730,000.00	4,540,088.57	3/31/2026
MYBMZ1300078	Federation of Malaysia	19,070,000.00	5,289,415.57	3/31/2026
MYBMZ2300010	Federation of Malaysia	33,860,000.00	8,785,485.38	3/31/2026
MYBMX1000038	Federation of Malaysia	34,810,000.00	8,949,827.77	3/31/2026

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US105756CB40	Federative Republic of Brazil	509,000.00	366,887.20	3/31/2026
US105756CQ19	Federative Republic of Brazil	380,000.00	372,282.20	3/31/2026
US105756BW95	Federative Republic of Brazil	490,000.00	384,380.50	3/31/2026
BRSTNCLTN8B5	Federative Republic of Brazil	3,200,000.00	612,797.90	3/31/2026
US105756BB58	Federative Republic of Brazil	690,000.00	781,038.60	3/31/2026
US105756BR01	Federative Republic of Brazil	982,000.00	890,379.40	3/31/2026
BRSTNCNTB3D4	Federative Republic of Brazil	1,400,000.00	1,076,725.80	3/31/2026
US105756CK49	Federative Republic of Brazil	1,100,000.00	1,125,124.00	3/31/2026
US105756CF53	Federative Republic of Brazil	1,360,000.00	1,366,092.80	3/31/2026
US105756BN96	Federative Republic of Brazil	7,218,000.00	1,380,527.29	3/31/2026
US105756CH10	Federative Republic of Brazil	1,600,000.00	1,596,800.00	3/31/2026
US105756CJ75	Federative Republic of Brazil	1,878,000.00	1,840,646.58	3/31/2026
US105756CL22	Federative Republic of Brazil	3,780,000.00	3,862,782.00	3/31/2026
XS2034834064	Federative Republic of Brazil	79,000,000.00	4,426,185.04	3/31/2026
BRSTNCNTF204	Federative Republic of Brazil	30,000,000.00	5,157,165.42	3/31/2026
US105756CN87	Federative Republic of Brazil	5,311,000.00	5,197,610.15	3/31/2026
BRSTNCLTN8G4	Federative Republic of Brazil	33,600,000.00	6,018,279.61	3/31/2026
BRSTNCLTN8I0	Federative Republic of Brazil	64,600,000.00	10,872,573.57	3/31/2026
BRSTNCNTF1P8	Federative Republic of Brazil	64,542,000.00	12,355,823.48	3/31/2026
BRSTNCLTN848	Federative Republic of Brazil	78,400,000.00	14,518,371.71	3/31/2026
BRSTNCNTF1Q6	Federative Republic of Brazil	118,168,000.00	21,423,552.10	3/31/2026
BRSTNCNTF212	Federative Republic of Brazil	161,209,000.00	26,655,184.74	3/31/2026
US314352AC96	FedEx Corp	1,400,000.00	1,375,049.27	3/31/2026
US31556PAB31	Fertitta Entertainment Inc	199,480.52	195,317.36	3/31/2026
XS2782148261	FGP TopCo Ltd	441,000.00	576,755.60	3/31/2026
US30333LAB45	FHF Trust	10,641.84	10,730.98	3/31/2026
US30336NAC56	FHF Trust	13,510.91	13,605.63	3/31/2026
US30339EAB48	FHF Trust	17,639.23	17,603.52	3/31/2026
US31568AAB26	FHF Trust	18,251.39	18,363.27	3/31/2026
US30340RAB24	FHF Trust	51,387.80	51,384.97	3/31/2026
US3142GST738	FHLMC	77,010.37	79,684.78	3/31/2026
US31590DAG79	Fidelis Mortgage Trust	318,000.00	314,323.60	3/31/2026
US31575LAG86	Fidelis Mortgage Trust	375,000.00	377,750.63	3/31/2026
US31590DAJ19	Fidelis Mortgage Trust	808,000.00	800,074.33	3/31/2026
US31659TEY73	Fieldstone Mortgage Investment Corp	897,115.34	686,356.13	3/31/2026
US05974EAA82	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	703,260.24	703,963.51	3/31/2026
USP0R12RAA88	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	1,307,469.74	1,308,777.21	3/31/2026
US31659AAA43	Fiesta Purchaser Inc	820,000.00	834,343.44	3/31/2026
US31659AAB26	Fiesta Purchaser Inc	1,100,000.00	1,120,108.00	3/31/2026
US30191LAF67	FIGRE Trust 2023-HE1	144,000.00	149,041.22	3/31/2026
US31684MAF68	FIGRE Trust 2023-HE1	315,000.00	316,195.14	3/31/2026
US31684MAE93	FIGRE Trust 2023-HE1	450,000.00	455,444.28	3/31/2026
US30191LAE92	FIGRE Trust 2023-HE1	721,000.00	734,237.34	3/31/2026

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US31735EAA47	Finance of America Structured Securities Trust	29,238.43	28,964.67	3/31/2026
XS3226594581	First Abu Dhabi Bank PJSC	1,600,000.00	1,548,000.00	3/31/2026
US362341YG89	First Franklin Mortgage Loan Asset Backed Certificates	10,712.16	10,741.92	3/31/2026
US32027NKK62	First Franklin Mortgage Loan Asset Backed Certificates	29,227.47	29,514.24	3/31/2026
US32027NHN49	First Franklin Mortgage Loan Asset Backed Certificates	35,648.95	34,001.19	3/31/2026
US320276AE86	First Franklin Mortgage Loan Asset Backed Certificates	150,446.24	148,964.72	3/31/2026
US32027NDU28	First Franklin Mortgage Loan Asset Backed Certificates	173,492.65	173,367.32	3/31/2026
US32029AAC18	First Franklin Mortgage Loan Asset Backed Certificates	202,127.98	188,280.86	3/31/2026
US32027NXX65	First Franklin Mortgage Loan Asset Backed Certificates	265,298.16	260,997.94	3/31/2026
US32027NQM64	First Franklin Mortgage Loan Asset Backed Certificates	226,702.56	266,046.02	3/31/2026
US32029AAA51	First Franklin Mortgage Loan Asset Backed Certificates	383,480.00	373,103.30	3/31/2026
US32028GAF28	First Franklin Mortgage Loan Asset Backed Certificates	510,132.62	447,841.71	3/31/2026
US32028GAA31	First Franklin Mortgage Loan Asset Backed Certificates	588,544.12	549,316.54	3/31/2026
US32051GGD16	First Horizon Corp	1,439.37	799.13	3/31/2026
US32051D6B35	First Horizon Corp	2,880.13	2,894.94	3/31/2026
US32051GWC58	First Horizon Corp	8,616.28	3,602.92	3/31/2026
US32051GA887	First Horizon Corp	6,720.30	5,077.56	3/31/2026
US32052DAH44	First Horizon Corp	25,363.65	6,315.36	3/31/2026
US32051GJ227	First Horizon Corp	7,443.34	6,809.67	3/31/2026
US32051GW501	First Horizon Corp	7,514.88	6,997.54	3/31/2026
US32051D3G58	First Horizon Corp	9,217.70	9,271.62	3/31/2026
US32052AAE73	First Horizon Corp	20,230.16	13,729.11	3/31/2026
US32051GJ482	First Horizon Corp	28,107.65	13,964.57	3/31/2026
US32051GTX33	First Horizon Corp	20,973.92	19,180.55	3/31/2026
US32051GPM14	First Horizon Corp	42,779.80	40,576.21	3/31/2026
US32059JAA97	FIRST INVESTORS AUT 1A A1 144A	151,488.54	151,488.54	3/31/2026
US32115BAD29	First NLC Trust	189,160.96	95,027.78	3/31/2026
US32115BAB62	First NLC Trust	795,849.87	401,086.17	3/31/2026
US32113JAA34	First NLC Trust	607,980.05	553,689.99	3/31/2026
US335934AU96	First Quantum Minerals Ltd	760,000.00	785,333.84	3/31/2026
US31944TAA88	FirstCash Holdings Inc	1,390,000.00	1,382,576.29	3/31/2026
US610202BR34	FirstEnergy Corp	13,431.57	13,303.58	3/31/2026
US338307AF80	Five9 Inc	360,000.00	312,300.00	3/31/2026
US33843VAC72	Flagship Credit Auto Trust	4,108.82	4,110.69	3/31/2026
US33852HBH49	Flagstar Mortgage Trust	540,278.81	455,060.69	3/31/2026
US45168RAS22	Flash Charm Inc	0.01	0.01	3/31/2026
US33883JAW18	Flatiron CLO Ltd	35,356.66	35,383.85	3/31/2026
US34410JAG67	Flynn Restaurant Group LP	1,240,601.48	1,216,893.59	3/31/2026
US34532UAB52	Ford Credit Auto Owner Trust	43,813.06	43,831.01	3/31/2026
US344928AE62	Ford Credit Auto Owner Trust	46,456.49	46,634.78	3/31/2026
US34532UAD19	Ford Credit Auto Owner Trust	58,575.57	58,590.53	3/31/2026
US344940AD34	Ford Credit Auto Owner Trust	87,221.32	87,921.72	3/31/2026
US34535VAD64	Ford Credit Auto Owner Trust	142,399.23	143,323.69	3/31/2026

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US34532WAB19	Ford Credit Auto Owner Trust	630,394.33	630,185.92	3/31/2026
US345397D260	Ford Motor Co	58,427.34	58,566.91	3/31/2026
US345397J614	Ford Motor Co	400,000.00	392,505.62	3/31/2026
US345397C270	Ford Motor Co	2,000,000.00	1,999,464.36	3/31/2026
DK0009522815	Forenet Kredit FMBA	1.13	0.13	3/31/2026
DK0009527376	Forenet Kredit FMBA	1.14	0.13	3/31/2026
DK0009528424	Forenet Kredit FMBA	1.29	0.15	3/31/2026
DK0009527616	Forenet Kredit FMBA	1.41	0.17	3/31/2026
US34956NAL64	Fortress Credit BSL Ltd	12,021.12	12,033.30	3/31/2026
US34962HAJ68	Fortress Credit BSL Ltd	47,404.28	47,429.70	3/31/2026
US349936AL88	Fortress Credit BSL Ltd	94,932.82	94,974.75	3/31/2026
US34966CAG96	Fortress Credit BSL Ltd	2,500,000.00	2,300,000.00	3/31/2026
US34967CAJ27	Fortress Credit BSL Ltd	2,500,000.00	2,507,255.00	3/31/2026
US35042NAA37	Foundation Finance Trust	18,716.78	18,618.03	3/31/2026
US35040WAE75	Foundation Finance Trust	587,302.02	576,835.89	3/31/2026
US05620GAL77	Franklin BSP Realty Trust Inc	830,000.00	830,000.00	3/31/2026
US35563PC802	Freddie Mac Seasoned Credit Risk Transfer Trust	355,000.00	330,409.47	3/31/2026
US35563PWQ89	Freddie Mac Seasoned Credit Risk Transfer Trust	756,099.61	739,304.30	3/31/2026
US35563PMX41	Freddie Mac Seasoned Credit Risk Transfer Trust	1,180,265.28	1,146,625.83	3/31/2026
US00112XAE22	FREED Mortgage Trust	421,000.00	424,218.21	3/31/2026
US00449TAC99	FREED Mortgage Trust	803,920.12	799,463.27	3/31/2026
US35670CAE84	Freeport LNG Investments LLLP	1,225,000.00	1,223,983.25	3/31/2026
US35729PED87	Fremont Home Loan Trust	55,119.71	52,564.34	3/31/2026
US35729NAA37	Fremont Home Loan Trust	143,593.07	74,124.47	3/31/2026
US35729PLQ18	Fremont Home Loan Trust	253,898.43	225,263.48	3/31/2026
US35729PFM77	Fremont Home Loan Trust	449,242.50	436,117.20	3/31/2026
US35729TAA07	Fremont Home Loan Trust	493,020.16	457,664.60	3/31/2026
US35729PDQ00	Fremont Home Loan Trust	1,008,011.69	1,005,171.11	3/31/2026
FR0013154028	French Republic	650,000.00	383,518.07	3/31/2026
FR001400NEF3	French Republic	800,000.00	745,354.49	3/31/2026
FR001400WYO4	French Republic	800,000.00	859,742.14	3/31/2026
FR001400FTH3	French Republic	1,200,000.00	1,065,113.96	3/31/2026
FR0014012II5	French Republic	1,000,000.00	1,130,999.52	3/31/2026
FR0014004J31	French Republic	2,595,000.00	1,277,370.28	3/31/2026
FR0013234333	French Republic	1,465,000.00	1,303,758.28	3/31/2026
FR0013480613	French Republic	2,700,000.00	1,371,597.89	3/31/2026
FR001400IKW5	French Republic	1,599,055.20	1,555,292.16	3/31/2026
FR0013404969	French Republic	2,370,000.00	1,580,834.91	3/31/2026
FR0010171975	French Republic	1,505,000.00	1,611,386.59	3/31/2026
FR0014016CV2	French Republic	1,650,000.00	1,869,816.49	3/31/2026
FR0013257524	French Republic	2,530,000.00	1,958,382.15	3/31/2026
FR0011461037	French Republic	2,050,000.00	2,057,783.11	3/31/2026
FR0010870956	French Republic	2,150,000.00	2,275,221.80	3/31/2026

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FR0014015MU5	French Republic	2,200,000.00	2,475,448.70	3/31/2026
FR001400QCA1	French Republic	2,566,985.40	2,568,389.33	3/31/2026
FR0014002JM6	French Republic	4,280,000.00	2,623,957.14	3/31/2026
FR0014008181	French Republic	3,871,704.10	2,701,211.08	3/31/2026
FR0014001NN8	French Republic	9,125,000.00	2,836,314.57	3/31/2026
FR001400XJJ3	French Republic	2,950,000.00	2,991,791.00	3/31/2026
FR001400AQH0	French Republic	3,164,488.80	3,018,079.13	3/31/2026
FR001400OHF4	French Republic	3,270,000.00	3,030,559.74	3/31/2026
FR0014007L00	French Republic	3,360,000.00	3,169,260.86	3/31/2026
FR0013154044	French Republic	3,793,000.00	3,446,291.96	3/31/2026
FR0000571218	French Republic	3,125,000.00	3,868,165.84	3/31/2026
FR0013209871	French Republic	5,233,650.00	4,083,598.95	3/31/2026
FR001400Z2L7	French Republic	3,640,000.00	4,109,708.44	3/31/2026
FR001400X8V5	French Republic	4,000,000.00	4,442,546.76	3/31/2026
FR0010371401	French Republic	4,040,000.00	4,674,122.00	3/31/2026
FR0013451507	French Republic	4,570,000.00	4,727,498.63	3/31/2026
FR0013250560	French Republic	4,275,000.00	4,831,486.33	3/31/2026
FR001400XLW2	French Republic	4,300,000.00	4,896,988.26	3/31/2026
FR0014009O62	French Republic	5,900,000.00	5,037,303.18	3/31/2026
FR001400QMF9	French Republic	5,150,000.00	5,666,154.93	3/31/2026
FR001400CMX2	French Republic	6,570,000.00	6,004,260.41	3/31/2026
FR0013327491	French Republic	6,038,256.00	6,049,715.49	3/31/2026
FR0013516549	French Republic	6,450,000.00	6,445,764.85	3/31/2026
FR0013515806	French Republic	9,060,000.00	6,452,846.69	3/31/2026
FR0013407236	French Republic	6,400,000.00	6,838,839.78	3/31/2026
FR001400BKZ3	French Republic	6,730,000.00	7,128,921.22	3/31/2026
FR0013313582	French Republic	7,590,000.00	7,331,081.99	3/31/2026
FR0014002WK3	French Republic	7,660,000.00	7,373,160.89	3/31/2026
FR001400NBC6	French Republic	6,500,000.00	7,456,863.84	3/31/2026
FR001400AIN5	French Republic	6,850,000.00	7,593,441.60	3/31/2026
FR0012993103	French Republic	7,660,000.00	8,137,373.76	3/31/2026
FR0011317783	French Republic	7,100,000.00	8,173,911.89	3/31/2026
FR0013341682	French Republic	7,700,000.00	8,391,542.19	3/31/2026
FR001400PM68	French Republic	7,430,000.00	8,472,669.29	3/31/2026
FR0010773192	French Republic	7,050,000.00	8,490,096.94	3/31/2026
FR0011883966	French Republic	7,875,000.00	8,882,666.98	3/31/2026
FR0010447367	French Republic	7,704,795.40	8,962,546.89	3/31/2026
FR001400HI98	French Republic	7,850,000.00	9,001,355.10	3/31/2026
FR0000187635	French Republic	7,050,000.00	9,262,424.61	3/31/2026
FR0010070060	French Republic	7,525,000.00	9,398,610.62	3/31/2026
FR001400L834	French Republic	8,300,000.00	9,561,595.99	3/31/2026
FR0013286192	French Republic	9,400,000.00	10,364,202.61	3/31/2026
FR001400H7V7	French Republic	9,350,000.00	10,477,564.69	3/31/2026

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FR0014003N51	French Republic	24,890,089.03	26,598,015.56	3/31/2026
FR0013524014	French Republic	28,429,027.40	27,803,884.57	3/31/2026
FR001400JI88	French Republic	28,297,477.70	31,029,769.24	3/31/2026
FR0014001N38	French Republic	33,643,357.56	37,569,600.31	3/31/2026
FR0000186413	French Republic	30,690,927.66	38,328,612.30	3/31/2026
FR0013238268	French Republic	41,573,927.79	47,413,124.01	3/31/2026
FR0011982776	French Republic	44,064,812.60	51,367,534.22	3/31/2026
FR0000188799	French Republic	45,025,936.20	59,210,240.37	3/31/2026
FR0013410552	French Republic	62,524,504.08	71,848,438.19	3/31/2026
FR0011008705	French Republic	66,596,942.37	79,903,911.37	3/31/2026
XAG3679YAJ10	Froneri Lux Topco Sarl	650,000.00	734,640.42	3/31/2026
XS3123695671	Froneri Lux Topco Sarl	1,001,000.00	1,089,486.49	3/31/2026
US30343TAA79	FS RIALTO	111,091.60	111,112.81	3/31/2026
US30340KAL52	FS RIALTO	792,000.00	768,046.75	3/31/2026
US34960PAG63	FTAI Aviation Ltd	415,000.00	425,358.40	3/31/2026
US34960PAE16	FTAI Aviation Ltd	641,000.00	668,995.68	3/31/2026
XS3000946437	Gabonese Republic	1,500,000.00	1,405,577.43	3/31/2026
US36320TBM45	Galaxy CLO Ltd	44,436.64	44,419.16	3/31/2026
US36321PAB67	Galaxy Pipeline Assets Holdco Ltd	200,000.00	170,048.27	3/31/2026
XS2300185613	Galaxy Pipeline Assets Holdco Ltd	1,709,063.30	1,515,395.82	3/31/2026
US36361UAL44	Gallatin CLO Ltd	105,081.02	105,191.94	3/31/2026
US361448AY97	GATX Corp	12,759.99	12,689.24	3/31/2026
US36169HAA14	GCAT	13,129.90	13,192.98	3/31/2026
US36831CAA09	GCAT	18,886.56	19,029.41	3/31/2026
US36167CAC01	GCAT	30,297.71	28,507.64	3/31/2026
US36171FAA12	GCAT	279,239.49	263,823.88	3/31/2026
US36169DAE22	GCAT	1,029,000.00	1,025,143.00	3/31/2026
US44287GAA40	General Atlantic LP	561,000.00	563,508.23	3/31/2026
US36962GW752	General Electric Co	10,073.68	10,072.24	3/31/2026
US370334CX03	General Mills Inc	38,951.56	39,012.54	3/31/2026
US37045XBQ88	General Motors Co	48,353.66	48,245.64	3/31/2026
US09228HAQ20	Genstar Capital LLC	440,468.79	440,468.79	3/31/2026
US67613NAP24	Genstar Capital LLC	8,359,523.83	8,390,872.04	3/31/2026
US19239BAD01	Gestion Audem Inc	506,157.14	478,768.98	3/31/2026
US78518PAA30	GIP EM Bronco Acquisition LP	1,000,000.00	1,049,400.00	3/31/2026
XS2328412064	Glas Cymru Holdings Cyfyngedig	1,100,000.00	1,077,655.12	3/31/2026
US37790BDW81	Glencore PLC	175,282.02	174,696.28	3/31/2026
US37961DD644	Global Payments Inc	34,922.09	34,897.88	3/31/2026
US37961DD727	GLOBAL PAYMENTS INC DISC	26,863.15	26,844.21	3/31/2026
US36270YAE23	GLS Auto Receivables Trust	16,133.96	16,152.32	3/31/2026
US37989YAB83	GLS Auto Receivables Trust	83,090.77	83,183.39	3/31/2026
US37989BAC63	GLS Auto Receivables Trust	128,101.00	128,270.12	3/31/2026
US36269EAB56	GLS Auto Select Receivables Trust	2,723.06	2,727.70	3/31/2026

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US37989DAA63	GLS Auto Select Receivables Trust	10,683.48	10,682.44	3/31/2026
US36272GAC33	GLS Auto Select Receivables Trust	12,180.72	12,196.76	3/31/2026
US37989DAC20	GLS Auto Select Receivables Trust	18,178.63	18,131.42	3/31/2026
US379924AC72	GLS Auto Select Receivables Trust	23,431.35	23,631.10	3/31/2026
US36271BAC54	GLS Auto Select Receivables Trust	30,981.01	31,050.51	3/31/2026
US37989EAC03	GLS Auto Select Receivables Trust	80,412.21	81,105.91	3/31/2026
US38014AAB70	GM Financial Consumer Automobile Receivables Trust	5,910.72	5,912.63	3/31/2026
US362583AD87	GM Financial Consumer Automobile Receivables Trust	9,325.93	9,334.45	3/31/2026
US38014AAD37	GM Financial Consumer Automobile Receivables Trust	94,932.82	95,182.78	3/31/2026
US38013KAD28	GM Financial Consumer Automobile Receivables Trust	354,702.57	357,301.22	3/31/2026
US38012QAD07	GM Financial Leasing Trust	98,162.02	98,205.75	3/31/2026
US379965AB24	GM Financial Leasing Trust	174,508.69	174,674.90	3/31/2026
US362962AB80	GM Financial Leasing Trust	195,470.37	195,784.18	3/31/2026
US36185N6M74	GMAC Mortgage Corp Loan Trust	95.09	90.97	3/31/2026
US76112BYB07	GMAC Mortgage Corp Loan Trust	15,131.25	12,147.96	3/31/2026
US36185N6N57	GMAC Mortgage Corp Loan Trust	13,510.34	12,734.79	3/31/2026
US37956SAB07	GMR Buyer Corp	650,349.60	647,559.60	3/31/2026
USP4909LAA81	GNL Quintero SA	288,400.00	287,344.73	3/31/2026
US380355AN75	goeasy Ltd	185,000.00	153,027.71	3/31/2026
US380355AM92	goeasy Ltd	385,000.00	317,779.65	3/31/2026
US973244AA44	Gold Fields Ltd	990,000.00	1,005,218.35	3/31/2026
US38122NC833	Golden State Tobacco Securitization Corp	1,400,000.00	1,322,446.86	3/31/2026
US38136NAY22	Goldentree Loan Opportunities Ltd	20,198.47	20,223.11	3/31/2026
US362341RT83	Goldman Sachs Group Inc/The	14.39	14.44	3/31/2026
US36228FNB84	Goldman Sachs Group Inc/The	87.13	89.62	3/31/2026
US36229RLL14	Goldman Sachs Group Inc/The	148.89	147.80	3/31/2026
US3623414A44	Goldman Sachs Group Inc/The	1,671.08	1,586.43	3/31/2026
US36242DKV46	Goldman Sachs Group Inc/The	19,510.85	2,313.03	3/31/2026
US39571MAB46	Goldman Sachs Group Inc/The	3,183.67	3,190.86	3/31/2026
US36242DJ209	Goldman Sachs Group Inc/The	3,301.65	3,259.43	3/31/2026
US39571XAD66	Goldman Sachs Group Inc/The	4,075.23	4,096.35	3/31/2026
US36242DH716	Goldman Sachs Group Inc/The	4,498.78	4,301.60	3/31/2026
US362341DV85	Goldman Sachs Group Inc/The	5,552.89	4,970.05	3/31/2026
US362341XG98	Goldman Sachs Group Inc/The	10,157.86	8,919.17	3/31/2026
US36228F4T08	Goldman Sachs Group Inc/The	10,965.41	9,910.89	3/31/2026
US39571XAC83	Goldman Sachs Group Inc/The	10,099.24	10,218.31	3/31/2026
US39571MAC29	Goldman Sachs Group Inc/The	10,099.24	10,278.06	3/31/2026
US38141GYH19	Goldman Sachs Group Inc/The	10,745.26	10,749.56	3/31/2026
US38141GES93	Goldman Sachs Group Inc/The	10,913.15	11,049.20	3/31/2026
US36229RLX51	Goldman Sachs Group Inc/The	16,917.11	12,883.23	3/31/2026
US38141GVX95	Goldman Sachs Group Inc/The	14,197.17	14,304.22	3/31/2026
US39571NAB29	Goldman Sachs Group Inc/The	15,517.72	15,558.64	3/31/2026
US39571VAB45	Goldman Sachs Group Inc/The	17,378.92	17,441.94	3/31/2026

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US3622NAAC41	Goldman Sachs Group Inc/The	39,353.11	17,521.92	3/31/2026
US39571NAD84	Goldman Sachs Group Inc/The	17,632.00	17,745.72	3/31/2026
US39571VAC28	Goldman Sachs Group Inc/The	18,178.63	18,396.33	3/31/2026
US36242DFP33	Goldman Sachs Group Inc/The	18,347.70	18,614.22	3/31/2026
US39571VAD01	Goldman Sachs Group Inc/The	29,131.96	29,117.30	3/31/2026
US39571WAB28	Goldman Sachs Group Inc/The	29,287.79	29,228.52	3/31/2026
US38141GYR90	Goldman Sachs Group Inc/The	30,308.34	30,377.06	3/31/2026
US39571WAA45	Goldman Sachs Group Inc/The	35,378.04	35,406.22	3/31/2026
US362341NJ48	Goldman Sachs Group Inc/The	47,300.15	39,854.13	3/31/2026
US39571WAC01	Goldman Sachs Group Inc/The	58,502.21	58,470.79	3/31/2026
US39571NAC02	Goldman Sachs Group Inc/The	58,575.57	59,576.18	3/31/2026
US38141GYG36	Goldman Sachs Group Inc/The	61,785.23	60,989.01	3/31/2026
US36258BAA61	Goldman Sachs Group Inc/The	74,122.50	74,045.06	3/31/2026
US38151LAH33	Goldman Sachs Group Inc/The	174,664.17	174,704.94	3/31/2026
US38141GZK39	Goldman Sachs Group Inc/The	211,836.05	208,450.87	3/31/2026
US38141GYM04	Goldman Sachs Group Inc/The	224,978.84	221,927.25	3/31/2026
US36257CAG24	Goldman Sachs Group Inc/The	321,155.71	240,240.85	3/31/2026
US36274LAG14	Goldman Sachs Group Inc/The	282,000.00	281,070.92	3/31/2026
US38145GAR11	Goldman Sachs Group Inc/The	700,000.00	689,426.54	3/31/2026
US38141GXG45	Goldman Sachs Group Inc/The	900,000.00	837,268.99	3/31/2026
US38141GZR81	Goldman Sachs Group Inc/The	1,300,000.00	1,289,691.70	3/31/2026
US38141GC779	Goldman Sachs Group Inc/The	1,600,000.00	1,607,788.42	3/31/2026
US65106AAS24	Golf Entertainment Group Inc	155,528.24	154,014.47	3/31/2026
US38178DAN75	Golub Capital Partners CLO Ltd	165,627.48	165,679.14	3/31/2026
US38238FAA84	GoodLeap Home Improvement Solutions Trust	71,206.42	71,675.94	3/31/2026
US470160CB63	Government of Jamaica/The	1,740,000.00	1,986,627.60	3/31/2026
USY6142NAF51	Government of Mongolia	353,000.00	342,111.19	3/31/2026
US60937LAH87	Government of Mongolia	400,000.00	416,951.18	3/31/2026
US60937LAF22	Government of Mongolia	480,000.00	465,193.69	3/31/2026
US60937LAL99	Government of Mongolia	500,000.00	491,250.00	3/31/2026
US60937LAG05	Government of Mongolia	520,000.00	544,570.40	3/31/2026
USY6142NAG35	Government of Mongolia	2,360,000.00	2,471,511.79	3/31/2026
USG4124CAA74	Grab Holdings Ltd	428,000.00	408,526.00	3/31/2026
US38362LAD73	GRANICUS 1/24 DELAYED TL	50,862.81	50,862.81	3/31/2026
US38362LAB18	GRANICUS 1/24 RC	52,771.43	52,338.70	3/31/2026
US38362LAC90	GRANICUS 1/24 TL	342,632.87	342,632.87	3/31/2026
US38821UAD28	Grant Thornton Advisors LLC	1,287,042.42	1,196,280.19	3/31/2026
US389375AN64	Gray Media Inc	380,000.00	379,657.54	3/31/2026
US389375AP13	Gray Media Inc	1,485,000.00	1,496,958.65	3/31/2026
US39154GAB23	GreatAmerica Leasing Receivables	94,325.77	94,564.38	3/31/2026
US39538WHF86	Greenpoint Mortgage Funding Trust	1,620.11	1,480.55	3/31/2026
US39538WEA27	Greenpoint Mortgage Funding Trust	30,981.34	29,885.74	3/31/2026
US39538RBB42	Greenpoint Mortgage Funding Trust	120,923.10	96,598.30	3/31/2026

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US39538WBF41	Greenpoint Mortgage Funding Trust	102,389.87	99,688.86	3/31/2026
US39678DAE04	GREENWAY HEALTH 12/23 TL	5,280,986.30	5,280,986.30	3/31/2026
US39809TAW71	Greywolf CLO Ltd	54,535.88	54,605.84	3/31/2026
US39809CBA18	Greywolf CLO Ltd	54,535.88	54,637.87	3/31/2026
US39809CAY03	Greywolf CLO Ltd	84,756.19	84,838.46	3/31/2026
US05571AAQ85	Groupe BPCE	750,000.00	758,276.74	3/31/2026
US05571ABE47	Groupe BPCE	800,000.00	788,779.14	3/31/2026
USU0901RAC17	Grupo Bimbo SAB de CV	200,000.00	213,091.40	3/31/2026
US09031WAE30	Grupo Bimbo SAB de CV	340,000.00	338,275.01	3/31/2026
US09031WAD56	Grupo Bimbo SAB de CV	490,000.00	522,073.93	3/31/2026
US09031WAC73	Grupo Bimbo SAB de CV	980,000.00	1,011,837.91	3/31/2026
US059501AG10	Grupo Bolivar SA	1,880,000.00	1,902,560.00	3/31/2026
US05968LAN29	Grupo Cibest SA	290,000.00	304,104.33	3/31/2026
USG20038AA61	Grupo Empresarial Mariposa Corp	1,000,000.00	972,934.00	3/31/2026
USP14008AE91	Grupo Financiero Banorte SAB de CV	200,000.00	200,415.80	3/31/2026
USP1400MAD04	Grupo Financiero Banorte SAB de CV	500,000.00	513,750.00	3/31/2026
USP1400MAE86	Grupo Financiero Banorte SAB de CV	500,000.00	520,368.50	3/31/2026
US05973KAB35	Grupo Financiero Banorte SAB de CV	700,000.00	666,675.10	3/31/2026
US05973KAA51	Grupo Financiero Banorte SAB de CV	690,000.00	681,155.79	3/31/2026
USP4R21KAB22	Grupo Nutresa SA	500,000.00	556,050.00	3/31/2026
US40055CAA18	Grupo Nutresa SA	792,000.00	837,460.80	3/31/2026
US40055CAB90	Grupo Nutresa SA	1,630,000.00	1,812,723.00	3/31/2026
USP4R21KAA49	Grupo Nutresa SA	1,790,000.00	1,892,746.00	3/31/2026
US40054QAB95	Gryphon Acquire NewCo LLC	1,350,000.00	1,350,337.50	3/31/2026
US36261WAB37	GS Mortgage-Backed Securities Trust	22,218.32	19,151.04	3/31/2026
US36273GAA67	GS Mortgage-Backed Securities Trust	28,357.17	28,225.99	3/31/2026
US36269MAA99	GS Mortgage-Backed Securities Trust	40,277.43	39,315.84	3/31/2026
US362963AA80	GS Mortgage-Backed Securities Trust	92,952.50	90,357.84	3/31/2026
US36271AAF03	GS Mortgage-Backed Securities Trust	103,000.00	102,268.49	3/31/2026
US36274TAE91	GS Mortgage-Backed Securities Trust	330,000.00	328,160.91	3/31/2026
US362974AG24	GS Mortgage-Backed Securities Trust	390,000.00	391,428.96	3/31/2026
US36274DAA28	GS REFT 2026-FL1 Issuer Ltd	140,581.37	140,481.68	3/31/2026
US36274DAL82	GS REFT 2026-FL1 Issuer Ltd	234,000.00	234,000.94	3/31/2026
US36228FC612	GSAA Trust	7,911.78	7,294.02	3/31/2026
US362341NW58	GSAA Trust	18,819.21	19,895.42	3/31/2026
US36242DQK27	GSAA Trust	68,912.48	65,166.45	3/31/2026
US362341UE77	GSAA Trust	72,714.50	72,382.00	3/31/2026
US36242DDF78	GSAA Trust	80,982.12	79,695.46	3/31/2026
US362341UF43	GSAA Trust	83,791.09	83,205.59	3/31/2026
US36245CAB81	GSAMP Trust	101,844.44	437.27	3/31/2026
US362341VA47	GSAMP Trust	437.98	437.88	3/31/2026
US3622MAAA93	GSAMP Trust	14,491.43	7,735.64	3/31/2026
US362341PU74	GSAMP Trust	88,117.17	87,627.30	3/31/2026

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US362439AF81	GSAMP Trust	263,812.25	231,949.67	3/31/2026
US3622MLAA58	GSAMP Trust	430,962.46	429,706.68	3/31/2026
US362480AD73	GSC Capital Corp Mortgage Trust	11,624.51	11,537.88	3/31/2026
XS3307311251	GSG Bidco Ltd	800,000.00	914,390.53	3/31/2026
XS3307311764	GSG Bidco Ltd	800,000.00	915,427.51	3/31/2026
US377373AN53	GSK PLC	5,372.63	5,377.04	3/31/2026
US36228FAA49	GSMPs Mortgage Loan Trust	2,620.32	2,577.12	3/31/2026
US36290PAS65	GSMPs Mortgage Loan Trust	5,647.48	5,925.42	3/31/2026
US362341LL12	GSMPs Mortgage Loan Trust	253,044.51	217,867.37	3/31/2026
US3623413V99	GSMPs Mortgage Loan Trust	319,033.16	256,614.39	3/31/2026
US36249UAC27	GSMS RESECURITIZAT 2R 3B 144A	207,352.03	195,844.01	3/31/2026
US40131MAE93	Guardant Health Inc	125,000.00	132,730.06	3/31/2026
US40172PAL67	Guggenheim CLO Ltd	126,240.45	126,283.67	3/31/2026
US40172PAW23	Guggenheim CLO Ltd	1,000,000.00	979,866.00	3/31/2026
US36264FAK75	Haleon PLC	126,928.36	125,732.37	3/31/2026
US40637HAG48	Halozyne Therapeutics Inc	140,000.00	136,430.00	3/31/2026
US48723KDT43	Hana Financial Group Inc	40,294.72	40,249.55	3/31/2026
US41161PGK30	Harborview Mortgage Loan Trust	60.08	58.14	3/31/2026
US41161PKD41	Harborview Mortgage Loan Trust	189.05	180.91	3/31/2026
US41161PYW75	Harborview Mortgage Loan Trust	234.43	244.45	3/31/2026
US41161PFR91	Harborview Mortgage Loan Trust	729.89	682.71	3/31/2026
US41161PSM67	Harborview Mortgage Loan Trust	2,091.81	1,971.36	3/31/2026
US41161PG725	Harborview Mortgage Loan Trust	2,601.82	2,456.91	3/31/2026
US41161QAM33	Harborview Mortgage Loan Trust	13,819.83	5,554.62	3/31/2026
US41161PFX69	Harborview Mortgage Loan Trust	11,692.04	8,418.37	3/31/2026
US41161PLR28	Harborview Mortgage Loan Trust	9,384.96	9,138.99	3/31/2026
US41162DAA72	Harborview Mortgage Loan Trust	17,459.85	14,693.37	3/31/2026
US41161PTA11	Harborview Mortgage Loan Trust	40,932.53	33,276.16	3/31/2026
US41161PMG53	Harborview Mortgage Loan Trust	40,827.50	40,448.99	3/31/2026
US41161PWV11	Harborview Mortgage Loan Trust	190,972.99	88,836.51	3/31/2026
US41161PA868	Harborview Mortgage Loan Trust	94,732.00	89,249.94	3/31/2026
US41162DAD12	Harborview Mortgage Loan Trust	113,122.15	111,111.18	3/31/2026
US41162DAF69	Harborview Mortgage Loan Trust	354,771.62	318,261.43	3/31/2026
US41161PPN77	Harborview Mortgage Loan Trust	1,574,496.98	602,962.55	3/31/2026
US41284PAC95	Harley-Davidson Inc	234,833.65	235,255.70	3/31/2026
US417923AL39	Harvest US CLO	230,262.59	230,091.54	3/31/2026
XS2199272662	Hashemite Kingdom of Jordan	200,000.00	196,546.88	3/31/2026
US418097AJ07	Hashemite Kingdom of Jordan	285,000.00	267,593.71	3/31/2026
US418097AL52	Hashemite Kingdom of Jordan	654,000.00	642,708.28	3/31/2026
XS1405770220	Hashemite Kingdom of Jordan	1,000,000.00	996,739.18	3/31/2026
US41809JAB17	Hashemite Kingdom of Jordan	1,000,000.00	1,026,902.95	3/31/2026
XS1577950311	Hashemite Kingdom of Jordan	2,530,000.00	2,375,481.03	3/31/2026
US41809JAA34	Hashemite Kingdom of Jordan	2,560,000.00	2,611,519.59	3/31/2026

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US40408XAJ00	HAVN Trust	742,000.00	740,309.72	3/31/2026
XS2362675980	Hayfin Emerald CLO	1,000,000.00	1,150,613.42	3/31/2026
US40412DDH98	HCA Healthcare Inc	59,770.50	59,651.00	3/31/2026
US404119BU21	HCA Healthcare Inc	94,732.88	94,743.28	3/31/2026
US404121AH82	HCA Healthcare Inc	96,035.74	96,112.40	3/31/2026
US40412DE138	HCA Healthcare Inc	98,722.06	98,353.62	3/31/2026
US40412DEJ46	HCA Healthcare Inc	112,153.63	111,495.07	3/31/2026
US40412DDG16	HCA Healthcare Inc	112,153.63	111,942.95	3/31/2026
US71951QAA04	Healthpeak Properties Inc	1,800,000.00	1,798,064.44	3/31/2026
XS3101375965	Hellman & Friedman LLC	430,000.00	465,702.37	3/31/2026
XS3101377151	Hellman & Friedman LLC	570,000.00	617,326.40	3/31/2026
US89841EAB11	Hellman & Friedman LLC	839,382.72	800,880.23	3/31/2026
XS3101364092	Hellman & Friedman LLC	1,065,000.00	1,132,544.98	3/31/2026
US933940AA60	Hellman & Friedman LLC	1,430,000.00	1,462,124.95	3/31/2026
US42806MAE93	Hertz Global Holdings Inc	107,476.07	106,000.28	3/31/2026
US42806MBW82	Hertz Global Holdings Inc	201,984.73	206,583.13	3/31/2026
US42824CBR97	Hewlett Packard Enterprise Co	46,338.93	46,383.76	3/31/2026
US43284MAB46	Hilton Grand Vacations Inc	2,220,000.00	2,001,174.82	3/31/2026
US43289VAN38	Hilton USA Trust	215,000.00	1,070.70	3/31/2026
US43289VAL71	Hilton USA Trust	212,000.00	2,115.76	3/31/2026
US43289VAQ68	Hilton USA Trust	965,000.00	2,393.20	3/31/2026
US43300LAA89	Hilton USA Trust	20,198.47	20,095.75	3/31/2026
US43289VAA17	Hilton USA Trust	131,290.07	112,567.52	3/31/2026
US43289DAK90	Hilton Worldwide Holdings Inc	2,807,174.78	2,810,683.75	3/31/2026
US670001AL04	Hindalco Industries Ltd	515,000.00	519,434.23	3/31/2026
US44332PAG63	Hockey Parent Holdings LP	475,000.00	460,076.48	3/31/2026
US44332PAJ03	Hockey Parent Holdings LP	575,000.00	586,433.88	3/31/2026
US22541NHE22	Home Equity Asset Trust	23.86	23.30	3/31/2026
US22541NAD12	Home Equity Asset Trust	72.56	68.57	3/31/2026
US437084JV98	Home Equity Asset Trust	20,856.86	20,814.77	3/31/2026
US437084GS96	Home Equity Asset Trust	41,699.61	41,582.02	3/31/2026
US437084NF92	Home Equity Asset Trust	61,777.56	61,668.21	3/31/2026
US437084KU96	Home Equity Asset Trust	994,602.74	985,422.56	3/31/2026
US437084MK96	Home Equity Asset Trust	1,352,523.97	1,335,676.93	3/31/2026
US43710XAA63	Home Equity Loan Trust	41,265.74	39,423.91	3/31/2026
US43730XAA28	Home Partners of America Trust	97,339.26	91,486.89	3/31/2026
US43739EAR80	Homebanc Mortgage Trust	1,958.34	1,722.51	3/31/2026
US43739EBV83	Homebanc Mortgage Trust	94,626.79	94,902.48	3/31/2026
US403969AG31	HOMES Trust	535,000.00	534,822.17	3/31/2026
US437919AE32	Homeward Opportunities Fund I Trust	665,000.00	666,669.82	3/31/2026
US43816DAC92	Honda Auto Receivables Owner Trust	105,032.06	105,264.41	3/31/2026
US02665WGA36	Honda Motor Co Ltd	23,464.96	23,430.70	3/31/2026
US02665WGN56	Honda Motor Co Ltd	75,216.81	75,222.90	3/31/2026

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US02665WGP05	Honda Motor Co Ltd	179,311.49	178,638.47	3/31/2026
US02665WGH88	Honda Motor Co Ltd	1,300,000.00	1,298,780.38	3/31/2026
US44040JAA60	Horizon Aircraft Finance Ltd	574,724.18	563,210.04	3/31/2026
US44328JBH32	HPS Private Credit CLO LLC	2,500,000.00	2,395,615.00	3/31/2026
US40431KAA88	HSBC Holdings PLC	180.73	50.85	3/31/2026
US40432BAZ22	HSBC Holdings PLC	22,872.31	7,127.11	3/31/2026
US40430MAC10	HSBC Holdings PLC	40,654.39	17,261.25	3/31/2026
US44328AAF75	HSBC Holdings PLC	79,880.19	18,018.13	3/31/2026
US40428HA513	HSBC Holdings PLC	36,265.25	36,408.19	3/31/2026
US44328BAE83	HSBC Holdings PLC	1,391,916.50	312,416.77	3/31/2026
US404280FK06	HSBC Holdings PLC	500,000.00	496,317.71	3/31/2026
US404280DG12	HSBC Holdings PLC	500,000.00	504,023.26	3/31/2026
XS1884698256	HSBC Holdings PLC	400,000.00	525,838.48	3/31/2026
US404280DU06	HSBC Holdings PLC	600,000.00	617,073.11	3/31/2026
US445545AN69	Hungary	200,000.00	119,053.59	3/31/2026
XS2161992511	Hungary	200,000.00	199,303.83	3/31/2026
XS2574267345	Hungary	260,000.00	268,118.24	3/31/2026
HU0000403001	Hungary	109,540,000.00	269,644.48	3/31/2026
HU0000403555	Hungary	144,300,000.00	285,246.64	3/31/2026
US445545AX42	Hungary	299,000.00	303,096.27	3/31/2026
US445545AF36	Hungary	320,000.00	362,303.73	3/31/2026
XS2010026305	Hungary	610,000.00	610,720.11	3/31/2026
XS2574267188	Hungary	600,000.00	613,750.01	3/31/2026
US445545AW68	Hungary	700,000.00	710,355.63	3/31/2026
XS2010026487	Hungary	800,000.00	789,171.07	3/31/2026
HU0000404892	Hungary	419,100,000.00	875,928.37	3/31/2026
US445545AQ90	Hungary	900,000.00	887,817.46	3/31/2026
US445545AV85	Hungary	900,000.00	904,583.57	3/31/2026
US445545AR73	Hungary	1,000,000.00	1,022,916.69	3/31/2026
US445545AP18	Hungary	1,120,000.00	1,121,322.17	3/31/2026
XS2388586401	Hungary	1,330,000.00	1,126,358.94	3/31/2026
XS3101499260	Hungary	1,200,000.00	1,217,752.50	3/31/2026
XS2388586583	Hungary	2,060,000.00	1,226,251.96	3/31/2026
XS2574267261	Hungary	1,200,000.00	1,249,825.42	3/31/2026
US445545AU03	Hungary	1,520,000.00	1,481,458.25	3/31/2026
US445545AM86	Hungary	1,760,000.00	1,490,520.10	3/31/2026
US55977YAA64	Hungary	2,050,000.00	2,072,653.85	3/31/2026
US445545AT30	Hungary	2,130,000.00	2,196,507.12	3/31/2026
HU0000405535	Hungary	860,200,000.00	2,232,865.13	3/31/2026
HU0000406624	Hungary	923,210,000.00	2,719,378.18	3/31/2026
US445545AS56	Hungary	2,780,000.00	2,895,428.88	3/31/2026
HU0000402532	Hungary	1,317,900,000.00	3,894,682.87	3/31/2026
XS2744128369	Hungary	4,220,000.00	4,112,995.95	3/31/2026

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HU0000405543	Hungary	2,197,100,000.00	6,243,244.71	3/31/2026
HU0000404744	Hungary	5,678,290,000.00	12,432,622.59	3/31/2026
US445587AE85	Hunt Cos Inc	1,095,000.00	1,026,942.79	3/31/2026
USN8137FAE09	Hunter Douglas NV	278,246.32	276,624.14	3/31/2026
US448976AD22	Hyundai Auto Receivables Trust	139,369.46	139,911.71	3/31/2026
US44934QAD34	Hyundai Auto Receivables Trust	1,056,380.12	1,062,811.15	3/31/2026
US44891ADU88	Hyundai Motor Co	1,100,000.00	1,104,376.97	3/31/2026
US48344FAB67	I Squared Capital Advisors US LLC	870,000.00	890,445.00	3/31/2026
US12662PAH10	Icahn Enterprises LP	255,000.00	256,905.13	3/31/2026
US12662PAJ75	Icahn Enterprises LP	260,000.00	260,846.90	3/31/2026
GB00JH6MV856	ICE 3MTH SONIA FUTURE (ICF)	104.00	48,000.68	3/31/2026
US44933WAL37	ICG US CLO Ltd	23,734.74	23,752.98	3/31/2026
US449249AS08	ICG US CLO Ltd	135,329.77	135,494.85	3/31/2026
US449252AE57	ICG US CLO Ltd	1,000,000.00	870,003.00	3/31/2026
US45174DAA46	IFC Emerging Markets Securitization Ltd	615,030.61	615,776.10	3/31/2026
US44963HAB15	IHS Holding Ltd	200,000.00	198,118.58	3/31/2026
XS2413632360	IHS Holding Ltd	242,000.00	241,089.09	3/31/2026
US44964HAA23	IIFL Finance Ltd	800,000.00	806,323.02	3/31/2026
XS2943818133	Iliad Holding SAS	190,000.00	221,485.17	3/31/2026
XS2810807334	Iliad Holding SAS	785,000.00	942,275.46	3/31/2026
US45254TTN45	Impac Mortgage Holdings Inc	206.29	196.71	3/31/2026
US45254TPA69	Impac Mortgage Holdings Inc	6,403.48	6,022.43	3/31/2026
US45254TRX45	Impac Mortgage Holdings Inc	15,673.86	9,949.38	3/31/2026
US45254TRS59	Impac Mortgage Holdings Inc	16,587.20	10,425.41	3/31/2026
US45254TRN62	Impac Mortgage Holdings Inc	23,630.68	13,912.17	3/31/2026
US452570AA27	Impac Mortgage Holdings Inc	59,427.65	50,502.07	3/31/2026
US45276KAD90	Imperial Fund Mortgage Trust	204,000.00	174,798.36	3/31/2026
DE000A4DFLQ6	INA-Holding Schaeffler GmbH & Co KG	300,000.00	349,454.44	3/31/2026
XS2905387697	INA-Holding Schaeffler GmbH & Co KG	315,000.00	379,457.91	3/31/2026
DE000A460PC0	INA-Holding Schaeffler GmbH & Co KG	700,000.00	774,570.55	3/31/2026
US45579UAA79	Indivior Pharmaceuticals Inc	234,000.00	238,095.00	3/31/2026
US456349AA77	Industrial Subordinated Trust 2 0	700,000.00	700,000.00	3/31/2026
USP55409AC34	Industrias Penoles SAB de CV	500,000.00	403,332.91	3/31/2026
USG371E72B25	Industrias Penoles SAB de CV	700,000.00	531,359.64	3/31/2026
US45660UAT60	Indymac ARM Trust	5.09	4.95	3/31/2026
US456606AF96	Indymac Home Equity Loan Asset-Backed Trust	3,925.52	1,746.76	3/31/2026
US456606ER98	Indymac Home Equity Loan Asset-Backed Trust	3,382.65	3,290.72	3/31/2026
US456606AL64	Indymac Home Equity Loan Asset-Backed Trust	6,257.55	6,668.07	3/31/2026
US45660LY864	Indymac INDA Mortgage Loan Trust	5,971.37	5,647.60	3/31/2026
US45660LZM44	Indymac INDA Mortgage Loan Trust	26,364.79	19,999.62	3/31/2026
US45670CAA53	Indymac Index Mortgage Loan Trust	2,032.32	631.58	3/31/2026
US45660NU454	Indymac Index Mortgage Loan Trust	1,076.53	875.00	3/31/2026
US45660LGD55	Indymac Index Mortgage Loan Trust	1,540.24	1,276.44	3/31/2026

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US45661VAA44	Indymac Index Mortgage Loan Trust	5,810.35	5,447.91	3/31/2026
US45661KAX81	Indymac Index Mortgage Loan Trust	7,983.57	6,603.26	3/31/2026
US45660LUE72	Indymac Index Mortgage Loan Trust	10,164.36	7,356.96	3/31/2026
US45660LCL18	Indymac Index Mortgage Loan Trust	7,948.56	7,544.16	3/31/2026
US45661EGK47	Indymac Index Mortgage Loan Trust	13,313.73	11,579.47	3/31/2026
US45660LMZ93	Indymac Index Mortgage Loan Trust	14,942.76	13,981.09	3/31/2026
US45661KAG58	Indymac Index Mortgage Loan Trust	29,826.03	18,090.23	3/31/2026
US45660NG909	Indymac Index Mortgage Loan Trust	23,246.84	19,107.98	3/31/2026
US456681AA32	Indymac Index Mortgage Loan Trust	49,994.16	20,472.51	3/31/2026
US45660LGQ68	Indymac Index Mortgage Loan Trust	23,376.46	20,842.70	3/31/2026
US45660L2F56	Indymac Index Mortgage Loan Trust	35,657.72	27,914.69	3/31/2026
US45660N2J33	Indymac Index Mortgage Loan Trust	36,175.09	34,018.82	3/31/2026
US45660LUD99	Indymac Index Mortgage Loan Trust	49,145.07	36,947.57	3/31/2026
US45661KAK60	Indymac Index Mortgage Loan Trust	49,509.96	38,472.64	3/31/2026
US45660L2H13	Indymac Index Mortgage Loan Trust	56,291.16	40,603.36	3/31/2026
US45660LLS69	Indymac Index Mortgage Loan Trust	52,786.95	41,701.72	3/31/2026
US45669WAC01	Indymac Index Mortgage Loan Trust	53,260.98	49,946.77	3/31/2026
US45660L5A33	Indymac Index Mortgage Loan Trust	57,875.46	53,016.37	3/31/2026
US456687AC67	Indymac Index Mortgage Loan Trust	96,509.28	90,537.06	3/31/2026
US45660LUW70	Indymac Index Mortgage Loan Trust	142,814.63	95,192.92	3/31/2026
US456610AA20	Indymac Index Mortgage Loan Trust	225,809.91	226,674.00	3/31/2026
US45662DAA37	Indymac Index Mortgage Loan Trust	412,821.40	419,983.39	3/31/2026
US456606HK19	Indymac Loan Trust	266.96	224.03	3/31/2026
US43710EAD22	Indymac Residential Asset Backed Trust	1,539.99	859.80	3/31/2026
XS2915462001	INEOS Ltd	500,000.00	442,318.75	3/31/2026
XS2915461458	INEOS Ltd	535,000.00	473,281.06	3/31/2026
XS2762276967	INEOS Ltd	470,000.00	509,834.04	3/31/2026
XAG4770MAM64	INEOS Ltd	1,200,000.00	1,051,331.80	3/31/2026
USG4768PAN18	INEOS Ltd	1,248,890.42	1,084,449.01	3/31/2026
US45674KAF21	Infinite Bidco LLC	1,800,000.00	1,664,442.00	3/31/2026
US45674KAH86	INFINITE ELECTRONICS 1/23 INCR	3,545,038.14	3,438,687.00	3/31/2026
XS2406749478	Inter-American Development Bank	18,350,000,000.00	1,074,586.16	3/31/2026
US45790TAB17	InterCorp Peru Ltd	500,000.00	480,658.26	3/31/2026
US45780UAC80	InterCorp Peru Ltd	800,000.00	776,800.00	3/31/2026
USG34072AA93	Interoceanica V Finance Ltd	396,791.88	408,252.62	3/31/2026
US46117WAJ18	INTOWN Mortgage Trust	1,103,000.00	1,106,976.32	3/31/2026
US46145XAL01	Invesco CLO Ltd	149,468.70	149,531.31	3/31/2026
XS2301388695	Invesco Euro CLO	1,000,000.00	1,151,002.86	3/31/2026
XS2939410846	Invesco Euro CLO	1,500,000.00	1,728,932.56	3/31/2026
XS2702257564	Investindustrial SA	500,000.00	562,290.35	3/31/2026
US46188BAD47	Invitation Homes Inc	800,000.00	750,396.61	3/31/2026
XS2345190776	ION Investment Group Ltd	435,000.00	485,481.99	3/31/2026
US46206RAD70	ION Platform Investment Group Ltd	220,000.00	202,363.88	3/31/2026

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US462222AG55	Ionis Pharmaceuticals Inc	183,000.00	190,663.13	3/31/2026
XS2844870795	Iridium Capital PLC	200,000.00	237,395.74	3/31/2026
US46269KAT16	Iridium Communications Inc	750,000.00	732,660.00	3/31/2026
USY8793YAL66	Islamic Republic of Pakistan	260,000.00	232,163.15	3/31/2026
XS2322319638	Islamic Republic of Pakistan	590,000.00	545,560.23	3/31/2026
XS2348591707	Islamic Republic of Pakistan	880,000.00	781,397.23	3/31/2026
US740840AC76	Islamic Republic of Pakistan	900,000.00	887,804.49	3/31/2026
XS1729875598	Islamic Republic of Pakistan	2,160,000.00	2,130,730.77	3/31/2026
XS2322319398	Islamic Republic of Pakistan	3,004,000.00	3,000,244.73	3/31/2026
XS2322321964	Islamic Republic of Pakistan	3,520,000.00	3,141,980.02	3/31/2026
US465741AQ90	Itron Inc	305,000.00	306,525.00	3/31/2026
US46579RAE45	Ivanhoe Mines Ltd	700,000.00	707,445.20	3/31/2026
US46583VAB53	Ivanti Security Holdings LLC	52,576.28	52,642.00	3/31/2026
US46602UAB44	IXIS Real Estate Capital Trust	302,446.94	97,363.29	3/31/2026
US46602WAC82	IXIS Real Estate Capital Trust	418,766.89	112,209.76	3/31/2026
US46602UAD00	IXIS Real Estate Capital Trust	823,501.35	265,027.52	3/31/2026
US46652MD854	Jabil Inc	104,766.27	104,662.12	3/31/2026
US46652MD284	JABIL INC DISC	151,105.19	151,067.37	3/31/2026
US46849LVC26	Jackson Financial Inc	6,715.79	6,741.42	3/31/2026
US46849LSQ58	Jackson Financial Inc	23,438.09	23,414.01	3/31/2026
US46849LUZ20	Jackson Financial Inc	26,863.15	26,869.49	3/31/2026
US69355EAU91	Jackson Financial Inc	86,853.43	86,931.72	3/31/2026
US69356TAJ07	Jackson Financial Inc	2,151,488.54	2,154,021.28	3/31/2026
US47048RAL96	Jamestown CLO Ltd	131,290.07	131,401.65	3/31/2026
US47047RAN61	Jamestown CLO Ltd	135,329.77	135,511.08	3/31/2026
US47047WAA36	Jamestown CLO Ltd	900,000.00	825,839.10	3/31/2026
JP1120221H48	Japan	266,383.00	1,671.84	3/31/2026
JP1201091939	Japan	5,000,000.00	31,795.84	3/31/2026
JP1300571HC4	Japan	10,000,000.00	37,831.41	3/31/2026
JP1300541H31	Japan	10,000,000.00	38,784.96	3/31/2026
JP1300501G30	Japan	12,000,000.00	48,133.51	3/31/2026
JP1300661L47	Japan	16,000,000.00	49,865.61	3/31/2026
JP1300551H61	Japan	13,000,000.00	49,999.62	3/31/2026
JP1400021950	Japan	10,000,000.00	50,243.89	3/31/2026
JP1300231675	Japan	10,000,000.00	63,462.19	3/31/2026
JP1200951760	Japan	10,000,000.00	63,718.65	3/31/2026
JP1201171A43	Japan	10,000,000.00	63,917.91	3/31/2026
JP1300441E92	Japan	15,000,000.00	74,842.54	3/31/2026
JP1300481F92	Japan	18,000,000.00	83,132.19	3/31/2026
JP1400081F45	Japan	23,000,000.00	86,525.05	3/31/2026
JP1300601JA9	Japan	25,000,000.00	94,774.97	3/31/2026
JP1201001839	Japan	15,000,000.00	95,831.60	3/31/2026
JP1201131990	Japan	15,000,000.00	95,928.72	3/31/2026

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JP1300151485	Japan	15,000,000.00	96,702.81	3/31/2026
JP1201511EC7	Japan	20,000,000.00	115,606.26	3/31/2026
JP1300451EC6	Japan	25,000,000.00	119,671.25	3/31/2026
JP1201401C92	Japan	20,000,000.00	123,723.67	3/31/2026
JP1400071E55	Japan	30,000,000.00	124,399.39	3/31/2026
JP1300261748	Japan	20,000,000.00	124,625.05	3/31/2026
JP13002717A6	Japan	20,000,000.00	124,984.60	3/31/2026
JP1201081914	Japan	20,000,000.00	127,205.98	3/31/2026
JP1201041884	Japan	20,000,000.00	127,653.53	3/31/2026
JP1201051891	Japan	20,000,000.00	127,786.78	3/31/2026
JP1400061D58	Japan	29,800,000.00	130,886.60	3/31/2026
JP1400031A58	Japan	30,000,000.00	148,193.47	3/31/2026
JP1300491FC9	Japan	34,000,000.00	156,029.41	3/31/2026
JP1300181540	Japan	25,000,000.00	157,813.18	3/31/2026
JP13002416A5	Japan	25,000,000.00	158,187.18	3/31/2026
JP1300221643	Japan	25,000,000.00	159,111.19	3/31/2026
JP13002015A5	Japan	25,000,000.00	159,794.77	3/31/2026
JP1201031877	Japan	25,000,000.00	160,250.48	3/31/2026
JP12010618A8	Japan	27,650,000.00	177,070.18	3/31/2026
JP1300591J79	Japan	50,000,000.00	181,233.89	3/31/2026
JP1201381C70	Japan	30,000,000.00	183,809.16	3/31/2026
JP1201391C86	Japan	30,000,000.00	184,910.42	3/31/2026
JP1400111J52	Japan	65,000,000.00	190,248.28	3/31/2026
JP12009817B7	Japan	30,000,000.00	190,950.40	3/31/2026
JP1400121K57	Japan	80,000,000.00	201,169.14	3/31/2026
JP1201431D38	Japan	35,000,000.00	214,265.82	3/31/2026
JP1400051C51	Japan	50,000,000.00	227,497.01	3/31/2026
JP1201371C64	Japan	40,000,000.00	248,040.72	3/31/2026
JP1201421D22	Japan	40,000,000.00	248,568.73	3/31/2026
JP1300421E39	Japan	50,000,000.00	251,929.72	3/31/2026
JP1300071253	Japan	40,000,000.00	256,908.66	3/31/2026
JP1201601H38	Japan	50,000,000.00	260,566.34	3/31/2026
JP1201361C58	Japan	45,000,000.00	278,058.64	3/31/2026
JP1300611K15	Japan	80,000,000.00	285,282.54	3/31/2026
JP1300391D69	Japan	55,000,000.00	290,557.22	3/31/2026
JP1300381D38	Japan	55,650,000.00	290,762.41	3/31/2026
JP1300431E60	Japan	60,000,000.00	300,727.88	3/31/2026
JP1051571P41	Japan	50,000,000.00	307,288.32	3/31/2026
JP1051551P11	Japan	50,000,000.00	308,966.61	3/31/2026
JP1201321BC7	Japan	50,000,000.00	311,295.48	3/31/2026
JP1201281B64	Japan	50,000,000.00	315,591.79	3/31/2026
JP1201261B43	Japan	50,000,000.00	317,452.38	3/31/2026
JP1300621K47	Japan	100,000,000.00	334,200.76	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
JP13002918A0	Japan	55,000,000.00	335,780.36	3/31/2026
JP1201491E67	Japan	58,000,000.00	346,596.38	3/31/2026
JP1201311BB0	Japan	60,000,000.00	374,259.84	3/31/2026
JP1201341C38	Japan	60,000,000.00	374,942.47	3/31/2026
JP1201331C14	Japan	60,000,000.00	375,594.93	3/31/2026
JP1201301B94	Japan	65,000,000.00	407,540.06	3/31/2026
JP1201471DC6	Japan	70,000,000.00	424,404.41	3/31/2026
JP13003119A4	Japan	75,000,000.00	441,212.51	3/31/2026
JP1300321A34	Japan	75,000,000.00	443,008.66	3/31/2026
JP1300361C33	Japan	85,000,000.00	466,711.91	3/31/2026
JP1103691P11	Japan	84,000,000.00	478,930.40	3/31/2026
JP1051721Q98	Japan	80,000,000.00	486,532.14	3/31/2026
JP1300341B39	Japan	90,000,000.00	516,952.65	3/31/2026
JP1300581J30	Japan	145,000,000.00	544,080.38	3/31/2026
JP1103491HC4	Japan	90,000,000.00	554,233.43	3/31/2026
JP1103481H98	Japan	90,000,000.00	556,445.39	3/31/2026
JP1300701M48	Japan	170,000,000.00	560,223.13	3/31/2026
JP1300761NA3	Japan	145,000,000.00	563,794.69	3/31/2026
JP1400131L54	Japan	227,000,000.00	564,325.21	3/31/2026
JP1201451D66	Japan	93,200,000.00	572,791.28	3/31/2026
JP1300411DC2	Japan	120,000,000.00	607,648.48	3/31/2026
JP1051601P86	Japan	100,000,000.00	612,257.19	3/31/2026
JP1051611P92	Japan	100,000,000.00	613,608.63	3/31/2026
JP1300331A99	Japan	110,000,000.00	620,726.61	3/31/2026
JP1024741R74	Japan	100,000,000.00	624,828.69	3/31/2026
JP1300681LA7	Japan	200,000,000.00	650,889.41	3/31/2026
JP1201441D44	Japan	110,000,000.00	668,926.37	3/31/2026
JP1400091G59	Japan	260,000,000.00	670,894.44	3/31/2026
JP1201481E36	Japan	115,000,000.00	689,493.97	3/31/2026
JP1300301940	Japan	115,250,000.00	691,065.32	3/31/2026
JP1300371C98	Japan	130,000,000.00	696,569.21	3/31/2026
JP1400101H56	Japan	235,000,000.00	727,940.14	3/31/2026
JP1300521G93	Japan	210,000,000.00	769,590.77	3/31/2026
JP1300351B93	Japan	140,000,000.00	775,504.41	3/31/2026
JP1400181R57	Japan	150,000,000.00	817,490.07	3/31/2026
JP1300741N49	Japan	235,000,000.00	822,655.07	3/31/2026
JP1300691M16	Japan	250,000,000.00	831,227.58	3/31/2026
JP1300711M79	Japan	260,000,000.00	848,476.94	3/31/2026
JP1300731N17	Japan	265,000,000.00	849,519.11	3/31/2026
JP1300801PA2	Japan	200,000,000.00	851,983.13	3/31/2026
JP1103561KA2	Japan	150,000,000.00	895,823.09	3/31/2026
JP1103791R75	Japan	154,000,000.00	905,636.91	3/31/2026
JP1051641Q12	Japan	150,000,000.00	911,323.75	3/31/2026

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JP1051661Q33	Japan	150,000,000.00	916,424.64	3/31/2026
JP1051621PA5	Japan	150,000,000.00	917,263.78	3/31/2026
JP1201551FC0	Japan	165,000,000.00	918,218.90	3/31/2026
JP1103681NA2	Japan	164,000,000.00	920,993.62	3/31/2026
JP1300781P48	Japan	240,000,000.00	925,815.55	3/31/2026
JP1300791P79	Japan	260,000,000.00	943,004.56	3/31/2026
JP1300871R70	Japan	180,000,000.00	955,157.43	3/31/2026
JP1400151N57	Japan	335,000,000.00	994,113.36	3/31/2026
JP1201521F37	Japan	175,000,000.00	1,006,736.72	3/31/2026
JP1201411CC4	Japan	167,000,000.00	1,031,266.17	3/31/2026
JP1300751N79	Japan	280,000,000.00	1,063,257.24	3/31/2026
JP1051731QA0	Japan	180,000,000.00	1,093,916.62	3/31/2026
JP1051681Q54	Japan	180,000,000.00	1,102,289.23	3/31/2026
JP1103471H66	Japan	180,000,000.00	1,116,941.32	3/31/2026
JP1103511J74	Japan	186,000,000.00	1,136,413.31	3/31/2026
JP1103501J35	Japan	190,000,000.00	1,165,414.51	3/31/2026
JP1201681K44	Japan	250,000,000.00	1,174,413.82	3/31/2026
JP1201611H69	Japan	233,000,000.00	1,190,498.30	3/31/2026
JP1103611M11	Japan	205,000,000.00	1,192,064.20	3/31/2026
JP1201591GC4	Japan	230,000,000.00	1,193,660.78	3/31/2026
JP1103551K72	Japan	200,000,000.00	1,200,942.82	3/31/2026
JP1103521JA8	Japan	200,000,000.00	1,217,147.49	3/31/2026
JP1051651Q27	Japan	200,000,000.00	1,218,618.35	3/31/2026
JP1051791R76	Japan	200,000,000.00	1,221,069.80	3/31/2026
JP1051691Q60	Japan	200,000,000.00	1,221,120.08	3/31/2026
JP1051591P70	Japan	200,000,000.00	1,221,824.09	3/31/2026
JP1024751R89	Japan	200,000,000.00	1,252,071.11	3/31/2026
JP1024801S13	Japan	200,000,000.00	1,252,473.40	3/31/2026
JP1400141M51	Japan	484,000,000.00	1,290,697.05	3/31/2026
JP1103671N74	Japan	232,000,000.00	1,310,525.07	3/31/2026
JP1201621H91	Japan	275,000,000.00	1,393,789.63	3/31/2026
JP1051671Q49	Japan	230,000,000.00	1,400,095.50	3/31/2026
JP1051701Q76	Japan	232,000,000.00	1,415,755.56	3/31/2026
JP1201761M45	Japan	320,000,000.00	1,424,883.98	3/31/2026
JP1201711L13	Japan	320,000,000.00	1,441,880.65	3/31/2026
JP1201721L45	Japan	320,000,000.00	1,451,636.13	3/31/2026
JP1201651J76	Japan	300,000,000.00	1,465,434.61	3/31/2026
JP1103631M74	Japan	255,000,000.00	1,466,221.90	3/31/2026
JP1201731L76	Japan	330,000,000.00	1,483,724.26	3/31/2026
JP1103621M43	Japan	260,000,000.00	1,503,633.11	3/31/2026
JP1051631PB2	Japan	250,000,000.00	1,532,560.14	3/31/2026
JP1201641J38	Japan	315,000,000.00	1,551,695.22	3/31/2026
JP1300811Q17	Japan	390,000,000.00	1,572,281.68	3/31/2026

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JP1103531K10	Japan	260,000,000.00	1,575,525.75	3/31/2026
JP1201791N14	Japan	370,000,000.00	1,606,100.90	3/31/2026
JP1103651N11	Japan	300,000,000.00	1,704,883.97	3/31/2026
JP1103661N43	Japan	300,000,000.00	1,705,298.83	3/31/2026
JP1103641MA8	Japan	300,000,000.00	1,714,765.17	3/31/2026
JP1201821NA5	Japan	365,000,000.00	1,719,622.80	3/31/2026
JP1201801N46	Japan	380,000,000.00	1,725,418.26	3/31/2026
JP1201531F68	Japan	300,000,000.00	1,734,093.85	3/31/2026
JP1201571G68	Japan	348,050,000.00	1,755,432.97	3/31/2026
JP1300471F60	Japan	385,000,000.00	1,856,707.15	3/31/2026
JP1051831S10	Japan	300,000,000.00	1,871,336.92	3/31/2026
JP1024791RC2	Japan	300,000,000.00	1,876,541.52	3/31/2026
JP1300531GC0	Japan	510,000,000.00	1,898,947.70	3/31/2026
JP1201811N77	Japan	415,000,000.00	1,902,494.12	3/31/2026
JP1201741LA9	Japan	430,000,000.00	1,916,525.80	3/31/2026
JP1103601LA4	Japan	331,000,000.00	1,935,254.51	3/31/2026
JP1201771M76	Japan	453,000,000.00	1,965,591.11	3/31/2026
JP1201501E99	Japan	370,000,000.00	2,184,695.38	3/31/2026
JP1024731R68	Japan	350,000,000.00	2,190,904.45	3/31/2026
JP1300671L78	Japan	710,000,000.00	2,332,614.80	3/31/2026
JP1103541K42	Japan	400,000,000.00	2,413,401.14	3/31/2026
JP1300721MA9	Japan	750,000,000.00	2,426,173.79	3/31/2026
JP1201231AC0	Japan	383,000,000.00	2,443,915.00	3/31/2026
JP1051801R90	Japan	400,000,000.00	2,452,674.51	3/31/2026
JP1300281845	Japan	398,000,000.00	2,472,258.14	3/31/2026
JP1201921R47	Japan	450,000,000.00	2,500,160.21	3/31/2026
JP1201941RA2	Japan	450,000,000.00	2,605,185.66	3/31/2026
JP1300821Q49	Japan	620,000,000.00	2,627,078.93	3/31/2026
JP1300771P16	Japan	650,000,000.00	2,655,851.95	3/31/2026
JP1103581L42	Japan	450,000,000.00	2,659,947.11	3/31/2026
JP1201581G90	Japan	516,000,000.00	2,669,194.71	3/31/2026
JP1201691K75	Japan	600,000,000.00	2,752,253.35	3/31/2026
JP1051561P27	Japan	450,000,000.00	2,775,806.06	3/31/2026
JP1201661JA3	Japan	570,000,000.00	2,837,065.72	3/31/2026
JP1201541F90	Japan	500,000,000.00	2,850,776.20	3/31/2026
JP1400161P53	Japan	879,000,000.00	2,867,510.18	3/31/2026
JP1201841P46	Japan	620,000,000.00	2,880,979.23	3/31/2026
JP1201701KA5	Japan	640,000,000.00	2,909,789.33	3/31/2026
JP1201671K12	Japan	620,000,000.00	2,979,382.64	3/31/2026
JP1103721PA1	Japan	520,000,000.00	2,982,065.40	3/31/2026
JP1201751M13	Japan	670,000,000.00	3,009,630.30	3/31/2026
JP1201631HC6	Japan	605,000,000.00	3,043,101.60	3/31/2026
JP1201901QA8	Japan	600,000,000.00	3,045,144.16	3/31/2026

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JP1201781MA3	Japan	700,000,000.00	3,063,869.41	3/31/2026
JP1201831P14	Japan	625,000,000.00	3,076,599.62	3/31/2026
JP1051771R39	Japan	500,000,000.00	3,083,003.23	3/31/2026
JP1103701P43	Japan	554,000,000.00	3,143,163.77	3/31/2026
JP1201881Q46	Japan	635,000,000.00	3,145,542.99	3/31/2026
JP1051531N75	Japan	510,000,000.00	3,160,980.47	3/31/2026
JP1051541NA0	Japan	514,000,000.00	3,177,889.14	3/31/2026
JP1201861PA6	Japan	650,000,000.00	3,198,437.89	3/31/2026
JP1201891Q77	Japan	630,000,000.00	3,266,939.36	3/31/2026
JP1051581P56	Japan	550,000,000.00	3,373,464.60	3/31/2026
JP1300861R49	Japan	700,000,000.00	3,400,515.32	3/31/2026
JP1024721R52	Japan	550,000,000.00	3,441,294.12	3/31/2026
JP1201851P76	Japan	765,000,000.00	3,529,848.08	3/31/2026
JP1103591L73	Japan	604,000,000.00	3,550,232.08	3/31/2026
JP1201561G37	Japan	700,000,000.00	3,638,908.68	3/31/2026
JP1201871Q14	Japan	785,000,000.00	3,709,814.45	3/31/2026
JP1051821RC3	Japan	600,000,000.00	3,716,801.69	3/31/2026
JP1024711R47	Japan	600,000,000.00	3,763,567.67	3/31/2026
JP1051741QB7	Japan	650,000,000.00	3,963,655.66	3/31/2026
JP1103571L10	Japan	784,000,000.00	4,658,563.43	3/31/2026
JP1103801RA7	Japan	800,000,000.00	4,770,129.96	3/31/2026
JP1300851R17	Japan	1,020,000,000.00	4,847,195.76	3/31/2026
JP1051811RA8	Japan	800,000,000.00	4,934,313.75	3/31/2026
JP1103731Q12	Japan	885,000,000.00	4,969,272.89	3/31/2026
JP1400171Q50	Japan	1,211,000,000.00	5,237,085.76	3/31/2026
JP1103781R44	Japan	950,000,000.00	5,559,133.01	3/31/2026
JP1103751Q74	Japan	1,000,000,000.00	5,784,335.72	3/31/2026
JP1120251L52	Japan	993,679,362.00	6,409,103.63	3/31/2026
JP1103761QA5	Japan	1,140,000,000.00	6,452,404.09	3/31/2026
JP1201911R15	Japan	1,240,000,000.00	6,480,128.02	3/31/2026
JP1103741Q44	Japan	1,165,000,000.00	6,610,161.01	3/31/2026
JP1103771R12	Japan	1,150,000,000.00	6,644,468.32	3/31/2026
JP1201951S15	Japan	1,127,000,000.00	7,015,820.94	3/31/2026
JP1051781R45	Japan	1,150,000,000.00	7,044,716.60	3/31/2026
JP1300891S18	Japan	1,249,000,000.00	7,475,079.08	3/31/2026
JP1120261M59	Japan	1,391,287,160.00	8,788,721.09	3/31/2026
JP1120271N56	Japan	1,467,603,240.00	9,215,432.29	3/31/2026
JP1120301R56	Japan	1,533,735,000.00	9,223,214.28	3/31/2026
JP1120281P52	Japan	1,594,203,659.00	9,940,709.75	3/31/2026
JP1120291Q59	Japan	1,886,458,164.00	11,450,699.30	3/31/2026
JP1120231J51	Japan	2,337,614,597.00	14,730,960.81	3/31/2026
JP1120241K56	Japan	2,636,735,662.00	16,508,112.68	3/31/2026
US465965AC53	JB Poindexter & Co Inc	850,000.00	861,205.74	3/31/2026

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US477143AP66	JetBlue Airways Corp	844,000.00	840,286.40	3/31/2026
US466309AC56	JP Morgan Alternative Loan Trust	18,796.09	10,639.58	3/31/2026
US466285AD53	JP Morgan Alternative Loan Trust	54,318.51	47,681.15	3/31/2026
US466309AD30	JP Morgan Alternative Loan Trust	273,174.17	124,305.44	3/31/2026
US46628UAD00	JP Morgan Alternative Loan Trust	224,051.08	211,373.93	3/31/2026
US466278AF50	JP Morgan Alternative Loan Trust	608,167.65	220,958.43	3/31/2026
US466278AA63	JP Morgan Alternative Loan Trust	1,625,459.42	821,220.13	3/31/2026
US46645UAT43	JP Morgan Chase Commercial Mortgage Securities	6,059.54	6,012.87	3/31/2026
US46651QAA58	JP Morgan Chase Commercial Mortgage Securities	8,351.55	8,338.01	3/31/2026
US46645WAA18	JP Morgan Chase Commercial Mortgage Securities	10,308.73	10,082.92	3/31/2026
US46649GAL86	JP Morgan Chase Commercial Mortgage Securities	567,000.00	16,975.98	3/31/2026
US46645WAC73	JP Morgan Chase Commercial Mortgage Securities	65,420.23	57,338.96	3/31/2026
US46649JAA60	JP Morgan Chase Commercial Mortgage Securities	114,737.55	113,346.36	3/31/2026
US46653DAL82	JP Morgan Chase Commercial Mortgage Securities	873,000.00	205,329.60	3/31/2026
US46641BAV53	JP Morgan Chase Commercial Mortgage Securities	2,165,396.98	211,126.21	3/31/2026
US46652WAA18	JP Morgan Chase Commercial Mortgage Securities	383,770.98	360,841.78	3/31/2026
US46645WBA09	JP Morgan Chase Commercial Mortgage Securities	468,119.80	390,619.53	3/31/2026
US46629AAT88	JP Morgan Mortgage Trust	642.50	243.63	3/31/2026
US466247XK47	JP Morgan Mortgage Trust	388.24	249.46	3/31/2026
US466247QP17	JP Morgan Mortgage Trust	730.99	587.42	3/31/2026
US46628YAZ34	JP Morgan Mortgage Trust	4,194.50	1,484.22	3/31/2026
US466247WQ26	JP Morgan Mortgage Trust	3,206.04	3,047.17	3/31/2026
US46630PAA30	JP Morgan Mortgage Trust	8,268.16	4,373.68	3/31/2026
US46628BBK52	JP Morgan Mortgage Trust	20,489.54	11,325.21	3/31/2026
US466247QR72	JP Morgan Mortgage Trust	14,499.64	11,833.40	3/31/2026
US46631NBD03	JP Morgan Mortgage Trust	47,366.86	14,015.74	3/31/2026
US46657BAA26	JP Morgan Mortgage Trust	14,552.74	14,452.58	3/31/2026
US466247L768	JP Morgan Mortgage Trust	14,784.00	14,673.39	3/31/2026
US46590SAC17	JP Morgan Mortgage Trust	16,934.22	17,013.77	3/31/2026
US46660HAD89	JP Morgan Mortgage Trust	18,733.93	18,669.68	3/31/2026
US46656NAA72	JP Morgan Mortgage Trust	21,882.67	21,308.63	3/31/2026
US465970AA90	JP Morgan Mortgage Trust	27,570.87	27,728.76	3/31/2026
US46593DAX57	JP Morgan Mortgage Trust	42,423.67	42,531.31	3/31/2026
US46593RAP10	JP Morgan Mortgage Trust	54,003.93	53,974.96	3/31/2026
US46660PAE88	JP Morgan Mortgage Trust	62,176.10	61,703.40	3/31/2026
US46658LAX91	JP Morgan Mortgage Trust	70,203.24	70,385.52	3/31/2026
US46658XAG07	JP Morgan Mortgage Trust	349,000.00	349,835.26	3/31/2026
US46659BAG77	JP Morgan Mortgage Trust	362,000.00	361,267.31	3/31/2026
US46594DAH98	JP Morgan Mortgage Trust	385,000.00	384,956.88	3/31/2026
US46657BAY02	JP Morgan Mortgage Trust	1,156,000.00	1,061,786.00	3/31/2026
US46656NAY58	JP Morgan Mortgage Trust	1,685,000.00	1,392,561.51	3/31/2026
US46664MBS98	JP Morgan Mortgage Trust	1,879,000.00	1,875,335.95	3/31/2026
US61777HAE53	JP Morgan Seasoned Mortgage Trust	17,636.37	16,948.12	3/31/2026

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US46659PAG63	JP Morgan Seasoned Mortgage Trust	73,817.75	69,003.63	3/31/2026
US073914WC36	JPMorgan Chase & Co	3.50	3.50	3/31/2026
US268668BU33	JPMorgan Chase & Co	2,851.50	2,912.34	3/31/2026
US46629NAC74	JPMorgan Chase & Co	8,945.10	3,938.48	3/31/2026
US07401MAB72	JPMorgan Chase & Co	5,576.93	5,335.81	3/31/2026
US46632FTV75	JPMorgan Chase & Co	6,044.21	6,045.79	3/31/2026
US46629KAD19	JPMorgan Chase & Co	10,618.55	8,095.66	3/31/2026
US46647PCF18	JPMorgan Chase & Co	11,416.84	11,422.45	3/31/2026
US46625HQQ33	JPMorgan Chase & Co	12,759.99	12,759.99	3/31/2026
US46647PCP99	JPMorgan Chase & Co	17,581.93	17,342.69	3/31/2026
US07402FAA30	JPMorgan Chase & Co	26,906.45	19,254.68	3/31/2026
US46629FAE07	JPMorgan Chase & Co	25,234.95	25,005.30	3/31/2026
US07402FAC95	JPMorgan Chase & Co	38,938.16	30,226.48	3/31/2026
US46630KAU07	JPMorgan Chase & Co	71,347.46	68,268.83	3/31/2026
US46630MBC55	JPMorgan Chase & Co	90,364.99	74,956.51	3/31/2026
US46630XAG34	JPMorgan Chase & Co	77,784.32	75,820.99	3/31/2026
US07401NAA72	JPMorgan Chase & Co	91,116.98	81,900.04	3/31/2026
US46626LEQ95	JPMorgan Chase & Co	100,992.36	96,327.38	3/31/2026
US46626LFN55	JPMorgan Chase & Co	125,493.61	124,713.36	3/31/2026
US46626LAZ31	JPMorgan Chase & Co	201,984.73	188,040.87	3/31/2026
US46625HRY89	JPMorgan Chase & Co	202,816.75	201,836.42	3/31/2026
US46630XAJ72	JPMorgan Chase & Co	416,997.47	367,457.33	3/31/2026
US46647PCB04	JPMorgan Chase & Co	412,282.12	411,621.92	3/31/2026
US46626LFP04	JPMorgan Chase & Co	439,897.93	420,206.91	3/31/2026
US46628TAA97	JPMorgan Chase & Co	732,422.43	667,631.39	3/31/2026
US46647PAR73	JPMorgan Chase & Co	750,000.00	744,038.93	3/31/2026
US46647PCW41	JPMorgan Chase & Co	775,888.39	766,091.43	3/31/2026
US46647PAF36	JPMorgan Chase & Co	2,500,000.00	2,476,769.70	3/31/2026
USY4S71YAA27	JSW Energy Ltd	695,000.00	635,628.62	3/31/2026
US48130PES11	JTI Financial Services North America LLC	53,054.71	52,742.98	3/31/2026
DK0009403644	Jyske Bank A/S	1.79	0.22	3/31/2026
DK0009403727	Jyske Bank A/S	1.89	0.22	3/31/2026
US00769EBC30	Karman Topco LP	79,714.01	59,785.51	3/31/2026
US48578AAB44	Kaseya Holdings Inc	1,307,546.83	1,217,652.99	3/31/2026
XS3111001650	KCC Corp	400,000.00	417,000.00	3/31/2026
US29281RAA77	Keenova Therapeutics PLC	1,015,000.00	1,062,698.91	3/31/2026
XS2591021113	Kelda Holdings Ltd	1,100,000.00	1,428,049.61	3/31/2026
US10480UAD37	Kelso & Co LP	400,327.77	396,506.81	3/31/2026
XS3305945605	Kemble Water Holdings Ltd	18,895.00	23,919.54	3/31/2026
XS3017976054	Kemble Water Holdings Ltd	63,280.00	90,807.36	3/31/2026
US370911AA78	Kennedy Lewis CLO Ltd	1,200,000.00	1,102,794.00	3/31/2026
US489399AN56	Kennedy-Wilson Holdings Inc	518,000.00	514,867.05	3/31/2026
US49271KDD37	Keurig Dr Pepper Inc	4,701.05	4,693.94	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US49271KDW18	Keurig Dr Pepper Inc	21,490.52	21,413.33	3/31/2026
US49271KDL52	Keurig Dr Pepper Inc	35,593.67	35,509.90	3/31/2026
XS3320664637	Keurig Dr Pepper Inc	300,000.00	344,702.84	3/31/2026
US482606AS97	KIND Trust	1,469,928.76	1,451,439.27	3/31/2026
US482606AQ32	KIND Trust	1,983,709.53	1,959,673.92	3/31/2026
US50118YAH27	KinderCare Learning Cos Inc	1,291,078.44	1,150,441.27	3/31/2026
XS3287320686	Kingdom of Bahrain	300,000.00	286,587.04	3/31/2026
US124808AC08	Kingdom of Bahrain	600,000.00	557,639.47	3/31/2026
US05675M2A14	Kingdom of Bahrain	691,000.00	639,368.20	3/31/2026
XS1675862012	Kingdom of Bahrain	740,000.00	727,070.76	3/31/2026
US05675M2F01	Kingdom of Bahrain	770,000.00	728,459.89	3/31/2026
US05675M2D52	Kingdom of Bahrain	859,000.00	772,504.32	3/31/2026
XS1110833123	Kingdom of Bahrain	1,000,000.00	807,736.33	3/31/2026
XS2226916216	Kingdom of Bahrain	1,050,000.00	944,271.87	3/31/2026
US056909AA28	Kingdom of Bahrain	1,200,000.00	1,090,214.47	3/31/2026
US056909AB01	Kingdom of Bahrain	1,300,000.00	1,223,486.47	3/31/2026
US124808AD80	Kingdom of Bahrain	1,300,000.00	1,239,501.68	3/31/2026
XS2058948451	Kingdom of Bahrain	1,400,000.00	1,295,391.43	3/31/2026
XS2290956924	Kingdom of Bahrain	2,300,000.00	2,177,781.08	3/31/2026
XS2290957146	Kingdom of Bahrain	3,070,000.00	2,706,775.99	3/31/2026
BE0000340498	Kingdom of Belgium	175,000.00	121,697.01	3/31/2026
BE0000348574	Kingdom of Belgium	260,000.00	185,472.21	3/31/2026
BE0000343526	Kingdom of Belgium	325,000.00	242,290.84	3/31/2026
BE0000344532	Kingdom of Belgium	300,000.00	274,801.42	3/31/2026
BE0000355645	Kingdom of Belgium	450,000.00	279,225.53	3/31/2026
BE0000326356	Kingdom of Belgium	280,000.00	338,094.36	3/31/2026
BE0000338476	Kingdom of Belgium	640,000.00	470,988.39	3/31/2026
BE0000364738	Kingdom of Belgium	450,000.00	482,324.29	3/31/2026
BE0000341504	Kingdom of Belgium	500,000.00	563,457.68	3/31/2026
BE0000346552	Kingdom of Belgium	700,000.00	707,923.55	3/31/2026
BE0000291972	Kingdom of Belgium	600,000.00	727,715.72	3/31/2026
BE0000336454	Kingdom of Belgium	825,000.00	775,608.76	3/31/2026
BE0000333428	Kingdom of Belgium	845,000.00	947,560.72	3/31/2026
BE0000367764	Kingdom of Belgium	850,000.00	976,431.89	3/31/2026
BE0000359688	Kingdom of Belgium	950,000.00	1,009,229.49	3/31/2026
BE0000365743	Kingdom of Belgium	950,000.00	1,075,829.08	3/31/2026
BE0000353624	Kingdom of Belgium	3,410,000.00	1,248,538.73	3/31/2026
BE0000361700	Kingdom of Belgium	1,300,000.00	1,288,573.01	3/31/2026
BE0000335449	Kingdom of Belgium	1,425,000.00	1,481,071.94	3/31/2026
BE0000350596	Kingdom of Belgium	2,110,000.00	1,500,695.33	3/31/2026
BE0000358672	Kingdom of Belgium	1,600,000.00	1,539,468.25	3/31/2026
BE0000362716	Kingdom of Belgium	1,450,000.00	1,660,273.25	3/31/2026
BE0000357666	Kingdom of Belgium	1,500,000.00	1,698,549.04	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
BE0000304130	Kingdom of Belgium	1,534,000.00	1,974,170.38	3/31/2026
BE0000363722	Kingdom of Belgium	2,000,000.00	2,230,297.71	3/31/2026
BE0000347568	Kingdom of Belgium	2,100,000.00	2,276,647.65	3/31/2026
BE0000352618	Kingdom of Belgium	2,430,000.00	2,363,980.11	3/31/2026
BE0000331406	Kingdom of Belgium	2,339,000.00	2,560,178.64	3/31/2026
BE0000356650	Kingdom of Belgium	2,750,000.00	2,821,189.54	3/31/2026
BE0000351602	Kingdom of Belgium	2,640,000.00	2,918,251.28	3/31/2026
BE0000320292	Kingdom of Belgium	2,465,000.00	2,934,466.74	3/31/2026
BE0000349580	Kingdom of Belgium	3,140,000.00	3,214,191.00	3/31/2026
BE0000354630	Kingdom of Belgium	3,430,000.00	3,329,768.61	3/31/2026
BE0000360694	Kingdom of Belgium	3,320,000.00	3,663,019.30	3/31/2026
BE0000345547	Kingdom of Belgium	3,780,000.00	4,174,467.03	3/31/2026
DK0009924961	Kingdom of Denmark	780,000.00	113,856.61	3/31/2026
DK0009924029	Kingdom of Denmark	3,450,000.00	254,646.11	3/31/2026
DK0009924102	Kingdom of Denmark	2,350,000.00	313,765.40	3/31/2026
DK0009923807	Kingdom of Denmark	3,500,000.00	503,655.93	3/31/2026
DK0009923567	Kingdom of Denmark	6,020,000.00	902,186.86	3/31/2026
DK0009922320	Kingdom of Denmark	7,570,000.00	1,353,786.47	3/31/2026
DK0009924532	Kingdom of Denmark	21,450,000.00	3,196,063.89	3/31/2026
DK0009924458	Kingdom of Denmark	39,047,272.00	5,562,372.83	3/31/2026
DK0009923724	Kingdom of Denmark	43,693,588.93	6,625,722.40	3/31/2026
XS0864259717	Kingdom of Morocco	200,000.00	183,327.88	3/31/2026
XS1061043367	Kingdom of Morocco	200,000.00	199,612.66	3/31/2026
XS2595028700	Kingdom of Morocco	200,000.00	210,478.22	3/31/2026
XS2595028452	Kingdom of Morocco	280,000.00	284,418.98	3/31/2026
XS2270576965	Kingdom of Morocco	350,000.00	300,331.27	3/31/2026
US617726AM65	Kingdom of Morocco	500,000.00	342,793.24	3/31/2026
XS2080771988	Kingdom of Morocco	420,000.00	415,137.41	3/31/2026
US67091TAE55	Kingdom of Morocco	600,000.00	467,280.00	3/31/2026
US67091TAD72	Kingdom of Morocco	800,000.00	726,756.80	3/31/2026
XS2810168810	Kingdom of Morocco	770,000.00	810,358.33	3/31/2026
US67091TAJ43	Kingdom of Morocco	800,000.00	819,908.40	3/31/2026
XS2239829216	Kingdom of Morocco	1,280,000.00	1,338,991.86	3/31/2026
XS2355172482	Kingdom of Morocco	1,860,000.00	1,448,568.00	3/31/2026
XS2270577344	Kingdom of Morocco	2,980,000.00	2,043,047.68	3/31/2026
US67091TAF21	Kingdom of Morocco	2,320,000.00	2,412,534.99	3/31/2026
US50048MDE75	Kingdom of Norway	32,907.35	32,968.49	3/31/2026
XS2408621238	Kingdom of Norway	34,586.30	34,650.55	3/31/2026
NO0012712506	Kingdom of Norway	700,000.00	64,676.14	3/31/2026
NO0013713123	Kingdom of Norway	2,200,000.00	221,356.23	3/31/2026
NO0013148338	Kingdom of Norway	3,000,000.00	293,298.70	3/31/2026
NO0010930522	Kingdom of Norway	3,400,000.00	297,097.51	3/31/2026
NO0012440397	Kingdom of Norway	3,500,000.00	317,052.13	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
NO0010875230	Kingdom of Norway	5,440,000.00	492,177.05	3/31/2026
NO0010821598	Kingdom of Norway	5,400,000.00	528,118.75	3/31/2026
NO0013475558	Kingdom of Norway	7,880,000.00	772,974.94	3/31/2026
NO0010844079	Kingdom of Norway	8,500,000.00	799,193.22	3/31/2026
NO0012837642	Kingdom of Norway	19,600,000.00	1,845,302.90	3/31/2026
XS2109770151	Kingdom of Saudi Arabia	200,000.00	135,510.04	3/31/2026
US80413TAQ22	Kingdom of Saudi Arabia	210,000.00	186,944.88	3/31/2026
XS3010536061	Kingdom of Saudi Arabia	200,000.00	199,909.61	3/31/2026
XS2706163131	Kingdom of Saudi Arabia	200,000.00	205,478.39	3/31/2026
US80413TAW99	Kingdom of Saudi Arabia	400,000.00	246,936.54	3/31/2026
XS2294323386	Kingdom of Saudi Arabia	600,000.00	370,404.81	3/31/2026
US80414L2M63	Kingdom of Saudi Arabia	1,300,000.00	774,558.73	3/31/2026
XS2861551898	Kingdom of Saudi Arabia	900,000.00	826,476.93	3/31/2026
US80414L2Q77	Kingdom of Saudi Arabia	1,000,000.00	910,000.00	3/31/2026
US80413TBK43	Kingdom of Saudi Arabia	900,000.00	919,156.85	3/31/2026
US48266XAK19	Kingdom of Saudi Arabia	1,200,000.00	1,207,440.00	3/31/2026
US80414L2N47	Kingdom of Saudi Arabia	1,290,000.00	1,282,548.57	3/31/2026
US80414L3F04	Kingdom of Saudi Arabia	1,400,000.00	1,390,751.40	3/31/2026
US80413TBL26	Kingdom of Saudi Arabia	1,400,000.00	1,447,418.76	3/31/2026
XS3049815122	Kingdom of Saudi Arabia	1,540,000.00	1,513,202.31	3/31/2026
XS2585988061	Kingdom of Saudi Arabia	1,600,000.00	1,537,558.30	3/31/2026
US50116FAB85	Kingdom of Saudi Arabia	1,800,000.00	1,753,416.72	3/31/2026
XS2262853422	Kingdom of Saudi Arabia	3,100,000.00	1,847,024.67	3/31/2026
XS1982113463	Kingdom of Saudi Arabia	2,200,000.00	1,889,014.29	3/31/2026
US80413TBA60	Kingdom of Saudi Arabia	2,160,000.00	2,221,714.89	3/31/2026
ES0000012J07	Kingdom of Spain	450,000.00	338,755.44	3/31/2026
ES0000012H58	Kingdom of Spain	800,000.00	426,243.95	3/31/2026
ES0000012P33	Kingdom of Spain	400,000.00	451,062.33	3/31/2026
ES0000012R56	Kingdom of Spain	800,000.00	886,880.60	3/31/2026
ES0000012932	Kingdom of Spain	745,000.00	906,136.89	3/31/2026
ES0000011868	Kingdom of Spain	825,000.00	1,033,783.16	3/31/2026
ES00000128E2	Kingdom of Spain	1,110,000.00	1,103,343.26	3/31/2026
ES00000128Q6	Kingdom of Spain	1,050,000.00	1,141,591.23	3/31/2026
ES0000012K46	Kingdom of Spain	1,650,000.00	1,232,038.70	3/31/2026
ES00000127A2	Kingdom of Spain	1,270,000.00	1,408,098.55	3/31/2026
ES0000012G42	Kingdom of Spain	1,750,000.00	1,429,427.37	3/31/2026
ES0000012B47	Kingdom of Spain	1,580,000.00	1,464,920.65	3/31/2026
ES00000128C6	Kingdom of Spain	1,538,000.00	1,501,840.85	3/31/2026
ES0000012I08	Kingdom of Spain	1,450,000.00	1,591,165.16	3/31/2026
ES00000128P8	Kingdom of Spain	1,450,000.00	1,650,959.15	3/31/2026
ES0000012G26	Kingdom of Spain	1,500,000.00	1,686,656.61	3/31/2026
ES0000012F43	Kingdom of Spain	1,620,000.00	1,726,345.85	3/31/2026
ES0000012411	Kingdom of Spain	1,350,000.00	1,790,495.30	3/31/2026

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ES0000012E51	Kingdom of Spain	1,700,000.00	1,883,132.64	3/31/2026
ES00000124C5	Kingdom of Spain	1,740,000.00	2,122,976.52	3/31/2026
ES0000012B88	Kingdom of Spain	1,990,000.00	2,225,008.81	3/31/2026
ES00000121S7	Kingdom of Spain	1,910,000.00	2,416,210.14	3/31/2026
ES0000012K61	Kingdom of Spain	2,200,000.00	2,447,083.84	3/31/2026
ES0000012L60	Kingdom of Spain	2,150,000.00	2,512,267.94	3/31/2026
ES0000012G00	Kingdom of Spain	4,280,000.00	2,605,661.59	3/31/2026
ES0000012I32	Kingdom of Spain	2,600,000.00	2,613,016.77	3/31/2026
ES0000012O75	Kingdom of Spain	2,600,000.00	2,874,495.19	3/31/2026
ES0000012K95	Kingdom of Spain	2,900,000.00	3,135,784.89	3/31/2026
ES0000012O67	Kingdom of Spain	2,900,000.00	3,272,323.70	3/31/2026
ES0000012M93	Kingdom of Spain	3,140,000.00	3,541,570.14	3/31/2026
ES0000012I24	Kingdom of Spain	4,260,000.00	3,651,769.87	3/31/2026
ES00000124H4	Kingdom of Spain	2,795,000.00	3,730,284.77	3/31/2026
ES0000012H41	Kingdom of Spain	3,800,000.00	3,793,621.27	3/31/2026
ES0000012O00	Kingdom of Spain	3,500,000.00	4,006,112.41	3/31/2026
ES0000012K53	Kingdom of Spain	3,800,000.00	4,099,068.79	3/31/2026
ES0000012N35	Kingdom of Spain	3,550,000.00	4,113,829.28	3/31/2026
ES0000012K20	Kingdom of Spain	4,150,000.00	4,157,751.61	3/31/2026
ES0000012L78	Kingdom of Spain	4,100,000.00	4,810,469.57	3/31/2026
ES0000012L52	Kingdom of Spain	4,200,000.00	4,821,421.92	3/31/2026
ES0000012N43	Kingdom of Spain	4,700,000.00	5,437,651.20	3/31/2026
ES0000012G34	Kingdom of Spain	5,250,000.00	5,619,748.92	3/31/2026
ES0000012B39	Kingdom of Spain	5,050,000.00	5,667,029.39	3/31/2026
ES0000012P90	Kingdom of Spain	5,100,000.00	5,797,361.13	3/31/2026
ES0000012M77	Kingdom of Spain	5,100,000.00	5,865,225.59	3/31/2026
ES0000012M85	Kingdom of Spain	5,200,000.00	5,957,438.58	3/31/2026
ES0000012E69	Kingdom of Spain	6,180,000.00	6,236,702.18	3/31/2026
ES0000012A89	Kingdom of Spain	5,640,000.00	6,376,803.29	3/31/2026
ES0000012M51	Kingdom of Spain	6,410,000.00	7,538,314.09	3/31/2026
ES00000120N0	Kingdom of Spain	6,185,000.00	7,986,223.24	3/31/2026
SE0002829192	Kingdom of Sweden	950,000.00	105,480.45	3/31/2026
US01021NAC65	Kingdom of Sweden	286,092.50	288,475.54	3/31/2026
SE0013935319	Kingdom of Sweden	5,000,000.00	463,534.97	3/31/2026
SE0025137862	Kingdom of Sweden	5,000,000.00	506,831.13	3/31/2026
SE0011281922	Kingdom of Sweden	5,500,000.00	542,746.15	3/31/2026
SE0004517290	Kingdom of Sweden	5,800,000.00	595,175.44	3/31/2026
SE0021308541	Kingdom of Sweden	7,000,000.00	702,113.31	3/31/2026
SE0009496367	Kingdom of Sweden	8,100,000.00	821,565.57	3/31/2026
SE0023848130	Kingdom of Sweden	11,366,762.92	1,145,858.00	3/31/2026
SE0016786560	Kingdom of Sweden	15,068,019.31	1,382,026.64	3/31/2026
SE0017830730	Kingdom of Sweden	23,900,000.00	2,342,519.84	3/31/2026
SE0013748258	Kingdom of Sweden	65,268,949.64	7,468,692.32	3/31/2026

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SE0007045745	Kingdom of Sweden	88,054,602.00	10,499,298.26	3/31/2026
SE0009548704	Kingdom of Sweden	88,237,719.06	10,566,986.03	3/31/2026
SE0000556599	Kingdom of Sweden	93,663,290.42	13,695,653.43	3/31/2026
TH062303H604	Kingdom of Thailand	2,670,000.00	83,801.17	3/31/2026
TH062303Q605	Kingdom of Thailand	10,330,000.00	295,877.40	3/31/2026
TH062303M604	Kingdom of Thailand	18,660,000.00	490,606.18	3/31/2026
TH0623038609	Kingdom of Thailand	50,710,000.00	1,577,478.15	3/31/2026
TH062303I602	Kingdom of Thailand	118,360,000.00	3,803,909.50	3/31/2026
TH0623039C03	Kingdom of Thailand	158,610,000.00	4,797,288.59	3/31/2026
TH062303P607	Kingdom of Thailand	229,746,000.00	6,694,301.07	3/31/2026
TH0623B3K608	Kingdom of Thailand	251,670,000.00	7,524,504.16	3/31/2026
TH0623038C04	Kingdom of Thailand	240,720,000.00	7,565,526.20	3/31/2026
TH0623A3N603	Kingdom of Thailand	425,957,000.00	13,305,911.52	3/31/2026
US05591F2L30	Kingdom of the Netherlands	55,069.45	55,221.55	3/31/2026
NL0010071189	Kingdom of the Netherlands	555,000.00	622,392.01	3/31/2026
NL0000102317	Kingdom of the Netherlands	525,000.00	634,787.31	3/31/2026
NL0015002P70	Kingdom of the Netherlands	750,000.00	865,250.93	3/31/2026
NL0013552060	Kingdom of the Netherlands	1,120,000.00	890,167.23	3/31/2026
NL0015001RG8	Kingdom of the Netherlands	800,000.00	900,581.64	3/31/2026
NL0015001AM2	Kingdom of the Netherlands	850,000.00	948,794.07	3/31/2026
NL0015000LS8	Kingdom of the Netherlands	1,040,000.00	1,112,950.72	3/31/2026
NL00150006U0	Kingdom of the Netherlands	1,180,000.00	1,172,463.93	3/31/2026
NL0015614579	Kingdom of the Netherlands	2,520,000.00	1,209,180.90	3/31/2026
NL0015001XZ6	Kingdom of the Netherlands	1,150,000.00	1,273,001.37	3/31/2026
NL0012818504	Kingdom of the Netherlands	1,180,000.00	1,302,275.43	3/31/2026
NL0015001DQ7	Kingdom of the Netherlands	1,300,000.00	1,484,678.83	3/31/2026
NL0015000B11	Kingdom of the Netherlands	2,230,000.00	1,755,310.26	3/31/2026
NL0014555419	Kingdom of the Netherlands	1,770,000.00	1,814,406.01	3/31/2026
NL00150012X2	Kingdom of the Netherlands	2,330,000.00	1,985,501.07	3/31/2026
NL0015000RP1	Kingdom of the Netherlands	2,000,000.00	1,988,697.20	3/31/2026
NL0010721999	Kingdom of the Netherlands	2,575,000.00	2,655,783.53	3/31/2026
NL0015073TQ2	Kingdom of the Netherlands	3,050,000.00	3,466,522.17	3/31/2026
NL0009446418	Kingdom of the Netherlands	2,960,000.00	3,552,348.37	3/31/2026
NL0012171458	Kingdom of the Netherlands	3,200,000.00	3,600,995.55	3/31/2026
NL0000102234	Kingdom of the Netherlands	4,080,000.00	5,039,728.33	3/31/2026
NL0013332430	Kingdom of the Netherlands	4,870,000.00	5,181,439.90	3/31/2026
USG5265VAA10	Kingston Airport Revenue Finance Ltd	700,000.00	693,000.00	3/31/2026
US49647QAA67	Kingston Airport Revenue Finance Ltd	1,500,000.00	1,485,000.00	3/31/2026
US05988HAQ02	KKR & Co Inc	307,890.00	284,702.80	3/31/2026
XS2848926239	KKR & Co Inc	945,000.00	1,021,148.69	3/31/2026
XS2849520908	KKR & Co Inc	1,000,000.00	1,080,580.63	3/31/2026
US48252KAA79	KKR CLO Trust	2,594.74	2,597.31	3/31/2026
US48259BAS16	KKR CLO Trust	32,317.56	32,289.36	3/31/2026

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US48253YBL11	KKR CLO Trust	54,535.88	54,550.95	3/31/2026
US48254QAF19	KKR CLO Trust	56,555.72	56,613.76	3/31/2026
US48255EAJ91	KKR CLO Trust	175,726.71	175,941.14	3/31/2026
US48255AAJ79	KKR CLO Trust	208,044.27	208,298.96	3/31/2026
US48251BBE92	KKR CLO Trust	282,778.62	283,067.28	3/31/2026
US48253AAF75	KKR CLO Trust	1,250,000.00	1,087,500.00	3/31/2026
USG7150PAA87	KKR PM LP	986,125.00	961,471.88	3/31/2026
US49855KAB44	KLEINFELDER INTERMEDIATE 9/23	778,979.88	777,032.43	3/31/2026
US49855KAC27	Kleinfelder Intermediate LLC	1,053,237.15	1,050,604.06	3/31/2026
US49855KAD00	Kleinfelder Intermediate LLC	3,897,499.42	3,887,755.67	3/31/2026
US49917PAA12	Knock Issuer Trust	443,000.00	446,695.99	3/31/2026
CAC4953EAH85	Knowlton Development Corp Inc/British Columbia	700,000.00	693,147.00	3/31/2026
US984848AR26	KOC Holding AS	1,090,000.00	1,111,974.13	3/31/2026
US50012LAC81	Kodiak Gas Services Inc	445,000.00	461,044.48	3/31/2026
US69315JAG85	Kohlberg & Co LLC	400,000.01	378,000.01	3/31/2026
XS2496451415	Kommunekredit	32,907.35	33,001.47	3/31/2026
XS3135157884	Kona Spc Ltd	3,500,000.00	4,059,217.42	3/31/2026
US500688AJ56	Kosmos Energy Ltd	320,000.00	279,104.00	3/31/2026
USU5007TAB18	Kosmos Energy Ltd	600,000.00	577,127.58	3/31/2026
US502431AP47	L3Harris Technologies Inc	22,833.67	23,018.78	3/31/2026
US505712AB53	LAD Auto Receivables Trust	7,763.37	7,764.85	3/31/2026
US505920AC27	LAD Auto Receivables Trust	9,633.75	9,670.65	3/31/2026
US505920AD00	LAD Auto Receivables Trust	10,099.24	10,209.77	3/31/2026
US505709AC99	LAD Auto Receivables Trust	23,480.29	23,533.11	3/31/2026
US505708AA50	LAD Auto Receivables Trust	39,760.71	39,759.45	3/31/2026
US505708AB34	LAD Auto Receivables Trust	71,704.58	71,469.19	3/31/2026
US505912AB10	LAD Auto Receivables Trust	518,043.92	518,409.19	3/31/2026
XS2998909530	Land Baden-Wuerttemberg	12,088.42	12,162.79	3/31/2026
XS2816702984	Land Baden-Wuerttemberg	114,168.37	114,259.14	3/31/2026
XS2356569900	Last Mile Logistics Pan Euro Finance	1,544,241.21	1,776,630.72	3/31/2026
USP62138AB13	Latam Airlines Group SA	740,000.00	748,103.00	3/31/2026
US51817RAD89	Latam Airlines Group SA	2,050,000.00	2,072,447.50	3/31/2026
US05552BAA44	LBM Acquisition LLC	480,000.00	351,071.04	3/31/2026
US50200YAQ17	LCM LP	5,704.97	5,711.33	3/31/2026
US50203CAL72	LCM LP	6,059.54	6,066.59	3/31/2026
US50204NBA54	LCM LP	35,347.33	35,352.64	3/31/2026
US50202QAL77	LCM LP	88,873.28	88,739.97	3/31/2026
US50201QAL86	LCM LP	826,117.53	827,193.26	3/31/2026
XS0707820659	Lebanese Republic	700,000.00	167,604.50	3/31/2026
XS1313654623	Lebanese Republic	1,300,000.00	316,524.00	3/31/2026
XS1586230051	Lebanese Republic	1,900,000.00	451,189.20	3/31/2026
XS1196419854	Lebanese Republic	2,200,000.00	531,850.00	3/31/2026
XS0250882478	Lebanese Republic	6,500,000.00	1,560,000.00	3/31/2026

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US52475WAA45	Legacy Mortgage Asset Trust	29,904.15	29,945.15	3/31/2026
US52474JAA43	Legacy Mortgage Asset Trust	32,171.43	32,208.82	3/31/2026
US52475XAA28	Legacy Mortgage Asset Trust	33,555.29	33,604.45	3/31/2026
US52474XAA37	Legacy Mortgage Asset Trust	130,221.41	130,360.49	3/31/2026
FR0014010NZ3	Legrand SA	300,000.00	373,762.71	3/31/2026
US52520MFB46	Lehman Brothers Holdings Inc	4,021.66	1,825.76	3/31/2026
US525221JT56	Lehman Brothers Holdings Inc	40,138.61	36,021.32	3/31/2026
US525221EM58	Lehman Brothers Holdings Inc	47,069.87	45,187.87	3/31/2026
US86359DUM72	Lehman Brothers Holdings Inc	54,452.46	54,953.92	3/31/2026
US525228AA00	Lehman Brothers Holdings Inc	93,309.10	89,498.53	3/31/2026
US525221JG36	Lehman Brothers Holdings Inc	116,991.78	119,093.69	3/31/2026
US525245AH93	Lehman Brothers Holdings Inc	201,156.84	191,180.65	3/31/2026
US52524MAD11	Lehman Brothers Holdings Inc	377,085.89	352,092.30	3/31/2026
US52524LAG68	Lehman Brothers Holdings Inc	2,181,004.71	1,896,984.90	3/31/2026
US524ESCS686	LEHMAN BRTH HLD (RICI) ESCROW	26,000,000.00	2,600.00	3/31/2026
US52533BDU35	Leidos Holdings Inc	54,397.87	54,220.99	3/31/2026
US525938AC09	Lendbuzz Securitization Trust	10,403.13	10,429.94	3/31/2026
US52609YAB74	Lendbuzz Securitization Trust	18,990.67	19,009.27	3/31/2026
US52608GAA94	LendingPoint Pass-Through Trust	617.83	616.69	3/31/2026
US52603DAA19	Lendmark Funding Trust	16,158.78	16,289.71	3/31/2026
US52590AAA25	Lendmark Funding Trust	32,317.56	32,277.24	3/31/2026
US89157NAM56	Leonard Green & Partners LP	1,139,866.52	1,122,289.78	3/31/2026
US53115LAA26	Liberty Energy Inc	126,000.00	137,844.00	3/31/2026
US53229KAA79	Lightning Power LLC	1,025,000.00	1,065,364.50	3/31/2026
US532522AA74	Lima Metro Line 2 Finance Ltd	223,677.60	228,021.86	3/31/2026
USG54897AA45	Lima Metro Line 2 Finance Ltd	223,677.60	228,021.86	3/31/2026
XS2862382541	Limak Holding AS	375,000.00	369,091.05	3/31/2026
US26844HAM97	Linden Cogen Holdings LLC	730,334.85	731,021.36	3/31/2026
XS2864442459	Lion Capital LLP	515,000.00	603,271.39	3/31/2026
US53944YAD58	Lloyds Banking Group PLC	43,095.20	42,924.05	3/31/2026
US53944YAS28	Lloyds Banking Group PLC	1,000,000.00	993,370.20	3/31/2026
US542514BQ66	Long Beach Mortgage Loan Trust	4.11	4.12	3/31/2026
US542514HV97	Long Beach Mortgage Loan Trust	65.05	57.44	3/31/2026
US542514BK96	Long Beach Mortgage Loan Trust	89.83	147.44	3/31/2026
US542514EE00	Long Beach Mortgage Loan Trust	9,734.37	9,660.79	3/31/2026
US54251UAA43	Long Beach Mortgage Loan Trust	21,759.88	14,085.15	3/31/2026
US542514HN71	Long Beach Mortgage Loan Trust	17,296.07	16,943.92	3/31/2026
US54251YAD04	Long Beach Mortgage Loan Trust	256,381.96	76,281.74	3/31/2026
US542514GM08	Long Beach Mortgage Loan Trust	76,074.21	76,837.33	3/31/2026
US54251MAA27	Long Beach Mortgage Loan Trust	248,868.86	131,050.98	3/31/2026
US542514UK85	Long Beach Mortgage Loan Trust	781,518.09	230,636.85	3/31/2026
US542514LL69	Long Beach Mortgage Loan Trust	234,314.96	231,909.62	3/31/2026
US542514KC79	Long Beach Mortgage Loan Trust	239,499.59	237,225.95	3/31/2026

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US542514NX89	Long Beach Mortgage Loan Trust	320,352.57	283,265.51	3/31/2026
US548661EP88	Lowe's Cos Inc	2,014.74	2,014.74	3/31/2026
US548661DM66	Lowe's Cos Inc	21,705.42	21,689.20	3/31/2026
US50230AAA25	LRECS LLC	551,418.30	550,460.35	3/31/2026
US49579GAJ13	Lucky Strike Entertainment Corp	1,097,250.00	996,665.09	3/31/2026
US527298CQ43	Lumen Technologies Inc	250,000.00	260,802.45	3/31/2026
US527298CN12	Lumen Technologies Inc	1,020,000.00	1,042,694.79	3/31/2026
US50208TAA97	Lument Finance Trust Inc	226,222.89	226,359.69	3/31/2026
US55027AAU43	Luminent Mortgage Trust	28,055.98	25,457.26	3/31/2026
US55067LAA52	LUX 2023-LION	56,555.72	56,906.21	3/31/2026
US55286TAC99	M&T Bank Auto Receivables Trust	61,366.63	61,959.63	3/31/2026
US55287XAC92	M&T Bank Auto Receivables Trust	167,579.45	167,657.37	3/31/2026
US55287XAB10	M&T Bank Auto Receivables Trust	274,135.57	274,600.06	3/31/2026
US55340QAB14	M&T Equipment Notes	139,887.26	140,384.62	3/31/2026
US55608PBS20	Macquarie Group Ltd	4,029.47	4,051.71	3/31/2026
US17187MAU45	Macquarie Group Ltd	636,966.48	635,144.76	3/31/2026
XS2180916525	Macquarie Group Ltd	550,000.00	674,017.98	3/31/2026
XS3232877590	Macquarie Group Ltd	550,000.00	710,113.90	3/31/2026
US55616AAJ60	Madison Avenue Trust	957,000.00	938,718.81	3/31/2026
XS2765406371	Madison Dearborn Partners LLC	1,040,000.00	1,190,021.84	3/31/2026
US57810JAN81	Madison Dearborn Partners LLC	1,242,391.23	1,222,649.63	3/31/2026
XS2361288579	Madison Park Euro Funding	1,500,000.00	1,685,159.90	3/31/2026
US55821LAJ35	Madison Park Funding Ltd	20,198.47	20,226.13	3/31/2026
US55820VAL71	Madison Park Funding Ltd	126,240.45	126,295.27	3/31/2026
US55822AAW71	Madison Park Funding Ltd	185,825.95	185,705.03	3/31/2026
US55821BAE65	Madison Park Funding Ltd	1,797,000.00	389,796.26	3/31/2026
US55820EAE14	Madison Park Funding Ltd	2,559,000.00	580,893.00	3/31/2026
US55820DAG88	Madison Park Funding Ltd	1,500,000.00	1,412,668.50	3/31/2026
US55910AAB61	Magen Capital Group Trust 2026-RTL1	544,000.00	545,012.38	3/31/2026
XS2069310865	Majid Al Futtaim Capital LLC	1,741,000.00	1,638,156.34	3/31/2026
US56085UAB98	MajorDrive Holdings IV LLC	394,350.88	356,753.47	3/31/2026
US56154UAD19	MAMMOTH HOLDINGS 11/23 DELAYED	990,236.80	970,432.06	3/31/2026
US56154UAB52	MAMMOTH HOLDINGS 11/23 RC	453,428.21	444,359.65	3/31/2026
US56154UAC36	Mammoth Holdings LLC	3,939,787.31	3,860,991.56	3/31/2026
US563136AA85	Manhattan West	68,674.81	66,197.03	3/31/2026
US56606GAJ31	Marble Point CLO	159,567.93	159,488.16	3/31/2026
US56607WAU27	Marble Point CLO	175,726.71	175,773.53	3/31/2026
US566063AA10	Marble Point CLO	500,000.00	474,937.00	3/31/2026
US56607XAA46	Marble Point CLO	600,000.00	508,568.40	3/31/2026
US56629EAB83	Marcone Group Inc	1,462,087.33	1,308,568.16	3/31/2026
US56629EAD40	MARCONE YELLOWSTONE 12/21 INCR	2,075,328.51	1,857,419.02	3/31/2026
US57108UAA25	Marlette Funding Trust	7,442.71	7,485.90	3/31/2026
US571903BM43	Marriott International Inc/MD	20,818.94	20,902.81	3/31/2026

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US57164PAH91	Marriott Vacations Worldwide Corp	925,000.00	875,720.44	3/31/2026
US57164YAF43	Marriott Vacations Worldwide Corp	1,049,000.00	1,007,040.00	3/31/2026
US573874AC88	Marvell Technology Inc	18,501.99	18,481.58	3/31/2026
US573874AJ32	Marvell Technology Inc	1,800,000.00	1,651,849.42	3/31/2026
US57563NAA63	Massachusetts Educational Financing Authority	1,405.96	1,405.92	3/31/2026
US57629TBQ94	Massachusetts Mutual Life Insurance Co	2,014.74	2,018.71	3/31/2026
US576433GP50	Mastr Adjustable Rate Mortgages Trust	51.65	50.64	3/31/2026
US576433UQ77	Mastr Adjustable Rate Mortgages Trust	482.00	464.28	3/31/2026
US576433VQ68	Mastr Adjustable Rate Mortgages Trust	3,326.95	3,153.15	3/31/2026
US576433LP95	Mastr Adjustable Rate Mortgages Trust	15,878.71	9,883.27	3/31/2026
US576433NS17	Mastr Adjustable Rate Mortgages Trust	12,073.84	10,966.34	3/31/2026
US576433JT46	Mastr Adjustable Rate Mortgages Trust	19,295.59	17,089.31	3/31/2026
US57645TAB35	Mastr Adjustable Rate Mortgages Trust	64,643.06	24,670.58	3/31/2026
US576433A558	Mastr Adjustable Rate Mortgages Trust	148,165.77	63,998.24	3/31/2026
US576429AA26	Mastr Adjustable Rate Mortgages Trust	89,724.66	84,086.76	3/31/2026
US576434EW03	MASTR Alternative Loans Trust	3,785.15	2,431.14	3/31/2026
US576434M437	MASTR Alternative Loans Trust	8,771.94	7,968.47	3/31/2026
US57643LGG59	Mastr Asset Backed Securities Trust	4,773.37	4,972.66	3/31/2026
US57643LNF10	Mastr Asset Backed Securities Trust	6,893.21	6,796.00	3/31/2026
US57643LEV45	Mastr Asset Backed Securities Trust	9,656.40	8,431.08	3/31/2026
US57643LCD64	Mastr Asset Backed Securities Trust	11,933.22	12,611.39	3/31/2026
US57643LKP03	Mastr Asset Backed Securities Trust	39,387.02	37,050.56	3/31/2026
US57643LAG14	Mastr Asset Backed Securities Trust	67,752.28	64,815.03	3/31/2026
US55275BAA52	Mastr Asset Backed Securities Trust	258,994.66	129,316.16	3/31/2026
US57646LAC72	Mastr Asset Backed Securities Trust	228,262.94	188,321.19	3/31/2026
US55265K7Z62	MASTR Asset Securitization Trust	9,805.31	7,550.06	3/31/2026
US55265WBM47	Mastr Seasoned Securities Trust	36,275.44	4,484.81	3/31/2026
US55291QAB05	Mastr Specialized Loan Trust	4,026.00	713.18	3/31/2026
US576436CP28	Mastr Specialized Loan Trust	241,808.17	233,018.15	3/31/2026
US57645KAA43	Mastr Specialized Loan Trust	1,044,189.28	400,623.79	3/31/2026
US44932KAA43	Match Group Inc	1,003,000.00	892,168.50	3/31/2026
USP1905CJX94	MBRF Global Foods Co SA	1,250,000.00	1,183,162.88	3/31/2026
US57906HAF47	McAfee Corp	514,561.52	457,959.75	3/31/2026
US55342UAJ34	Medical Properties Trust Inc	300,000.00	232,910.37	3/31/2026
US55342UAH77	Medical Properties Trust Inc	255,000.00	237,151.14	3/31/2026
US55342UAQ76	Medical Properties Trust Inc	630,000.00	638,710.44	3/31/2026
US62482BAB80	Medline Inc	740,000.00	733,407.95	3/31/2026
US58549XBX03	Mello Mortgage Capital Acceptance	286,937.56	235,396.98	3/31/2026
US585490CC76	Mello Mortgage Capital Acceptance	413,664.46	336,163.43	3/31/2026
US585525FC72	Mellon Residential Funding Corp	204.37	199.25	3/31/2026
US58768YAB11	Mercedes-Benz Auto Lease Trust	1,206,195.42	1,209,181.23	3/31/2026
US58769JAV98	Mercedes-Benz Group AG	138,748.15	138,867.80	3/31/2026
US589889AA22	Merit Medical Systems Inc	47,000.00	50,243.00	3/31/2026

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US59001FCT66	Meritage Mortgage Loan Trust	86,067.65	84,852.98	3/31/2026
US59012CAM73	Mermaid Bidco Inc	650,000.00	725,338.71	3/31/2026
US59170JBL17	Metronet Holdings LLC	695,000.00	690,321.26	3/31/2026
US593035AB42	Mexico Remittances Funding Fiduciary Estate Management Sarl	2,000,000.00	2,107,000.00	3/31/2026
US55416AAA79	MF1 Multifamily Housing Mortgage Loan Trust	70,694.65	70,728.86	3/31/2026
US55284AAA60	MF1 Multifamily Housing Mortgage Loan Trust	86,317.62	86,376.05	3/31/2026
US55284JAA79	MF1 Multifamily Housing Mortgage Loan Trust	200,098.01	200,305.25	3/31/2026
US55285AAA51	MF1 Multifamily Housing Mortgage Loan Trust	201,641.36	201,706.58	3/31/2026
US55287HAA86	MF1 Multifamily Housing Mortgage Loan Trust	204,004.57	203,476.96	3/31/2026
US59319CAA36	MF1 Multifamily Housing Mortgage Loan Trust	359,532.81	359,957.61	3/31/2026
US552751AC31	MFRA Trust	2,898.53	2,854.89	3/31/2026
US55283QAD60	MFRA Trust	10,099.24	8,377.80	3/31/2026
US59319BAA52	MFRA Trust	28,219.89	28,406.16	3/31/2026
US55284PAG00	MFRA Trust	100,000.00	85,910.35	3/31/2026
US55285WAA71	MFRA Trust	89,817.96	89,349.13	3/31/2026
US55285TAA43	MFRA Trust	139,379.30	130,202.06	3/31/2026
US55286LAA08	MFRA Trust	225,018.75	226,294.02	3/31/2026
US55287GAE26	MFRA Trust	351,000.00	354,435.13	3/31/2026
US55303JAB26	MGP Ingredients Inc	72,000.00	69,097.09	3/31/2026
US595017BM52	Microchip Technology Inc	192,000.00	187,296.00	3/31/2026
US599808BG63	Mill City Mortgage Trust	711.07	707.08	3/31/2026
US59980CAJ27	Mill City Mortgage Trust	1,952.47	1,670.74	3/31/2026
US59981HAG65	Mill City Mortgage Trust	20,198.47	17,179.29	3/31/2026
US59982HAL42	Mill City Mortgage Trust	47,628.00	39,846.22	3/31/2026
US59982HAH30	Mill City Mortgage Trust	60,595.42	53,339.93	3/31/2026
US59982HAG56	Mill City Mortgage Trust	172,696.94	157,492.46	3/31/2026
US603051AF02	Mineral Resources Ltd	290,000.00	296,311.85	3/31/2026
US603051AE37	Mineral Resources Ltd	765,000.00	792,659.15	3/31/2026
US603051AD53	Mineral Resources Ltd	855,000.00	878,910.89	3/31/2026
US60662WAZ59	Mitchell International Inc	370,000.00	331,035.30	3/31/2026
US60662WBB72	Mitchell International Inc	884,767.30	842,059.58	3/31/2026
US606822AN45	Mitsubishi UFJ Financial Group Inc	3,357.89	3,342.01	3/31/2026
US606822BM52	Mitsubishi UFJ Financial Group Inc	4,400,000.00	4,218,661.92	3/31/2026
US60701A4E01	Mizuho Financial Group Inc	54,397.87	54,401.59	3/31/2026
US60687YAX76	Mizuho Financial Group Inc	1,500,000.00	1,432,423.85	3/31/2026
US60871RAG56	Molson Coors Beverage Co	14,982.92	14,926.92	3/31/2026
US60920LAR50	Mondelez International Inc	2,014.74	1,987.08	3/31/2026
US61238BAA98	Montego Bay Airport Revenue Finance Ltd	800,000.00	768,136.00	3/31/2026
US61755CAA09	Morgan Stanley	1,256.20	1,153.23	3/31/2026
US61691XAQ60	Morgan Stanley	497,000.00	4,965.03	3/31/2026
US61756YAF07	Morgan Stanley	7,368.51	6,137.37	3/31/2026
US61748LAD47	Morgan Stanley	8,326.75	7,430.67	3/31/2026
US61691XAN30	Morgan Stanley	486,000.00	9,715.14	3/31/2026

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US61691XAA19	Morgan Stanley	108,001.23	15,387.77	3/31/2026
US61744CJT45	Morgan Stanley	28,889.65	27,998.68	3/31/2026
US61744CQB53	Morgan Stanley	42,230.50	41,456.77	3/31/2026
US617451EG03	Morgan Stanley	50,384.32	51,329.42	3/31/2026
US617505AC64	Morgan Stanley	139,958.44	66,800.83	3/31/2026
US61747YEC57	Morgan Stanley	70,515.76	69,875.70	3/31/2026
US61744CPM28	Morgan Stanley	76,536.70	70,870.86	3/31/2026
US61690U8F08	Morgan Stanley	80,589.44	80,530.82	3/31/2026
US617451EV79	Morgan Stanley	98,043.15	81,702.96	3/31/2026
US61772BAB99	Morgan Stanley	83,443.65	83,213.24	3/31/2026
US61748LAE20	Morgan Stanley	104,354.81	93,835.78	3/31/2026
US61744CWM45	Morgan Stanley	109,473.20	107,194.44	3/31/2026
US61744CFA99	Morgan Stanley	115,098.08	109,379.59	3/31/2026
US61744CFP68	Morgan Stanley	115,893.81	119,946.38	3/31/2026
US617451DS59	Morgan Stanley	143,755.03	122,674.74	3/31/2026
US61750SAE28	Morgan Stanley	291,532.73	126,239.45	3/31/2026
US61753KAE64	Morgan Stanley	375,681.46	151,940.98	3/31/2026
US617451EU96	Morgan Stanley	277,326.85	230,725.35	3/31/2026
US61744CZE91	Morgan Stanley	385,758.44	331,338.88	3/31/2026
US61744CSY39	Morgan Stanley	343,212.28	338,135.38	3/31/2026
US61744CRF58	Morgan Stanley	366,589.70	347,163.09	3/31/2026
US61753NAB64	Morgan Stanley	906,466.69	393,803.94	3/31/2026
US61753EAP51	Morgan Stanley	1,049,476.60	396,656.29	3/31/2026
US61749BAF04	Morgan Stanley	1,035,027.09	536,448.02	3/31/2026
US61691NAN57	Morgan Stanley	725,000.00	659,730.14	3/31/2026
US61747YGB56	Morgan Stanley	1,000,000.00	993,363.79	3/31/2026
US61747YFJ91	Morgan Stanley	1,300,000.00	1,416,744.97	3/31/2026
US61746WA750	Morgan Stanley Dean Witter Capital I Inc	349.51	381.58	3/31/2026
US61746WLM00	Morgan Stanley Dean Witter Capital I Inc	418.58	1,456.01	3/31/2026
US61751QAC96	Morgan Stanley Home Equity Loan Trust	2,899,659.93	1,371,433.02	3/31/2026
US61748HEG20	Morgan Stanley Mortgage Loan Trust	215.90	212.29	3/31/2026
US61749SAC08	Morgan Stanley Mortgage Loan Trust	10,875.84	689.20	3/31/2026
US61756VBA61	Morgan Stanley Mortgage Loan Trust	27,546.76	2,124.38	3/31/2026
US61748HVV10	Morgan Stanley Mortgage Loan Trust	3,398.45	3,223.74	3/31/2026
US61750PAC23	Morgan Stanley Mortgage Loan Trust	23,597.25	6,520.72	3/31/2026
US61748HWM95	Morgan Stanley Mortgage Loan Trust	37,788.27	24,182.26	3/31/2026
US61756VAE92	Morgan Stanley Mortgage Loan Trust	46,329.49	25,755.95	3/31/2026
US61748HWP27	Morgan Stanley Mortgage Loan Trust	148,577.41	95,145.57	3/31/2026
US61751TAD19	Morgan Stanley Mortgage Loan Trust	1,508,620.71	503,484.96	3/31/2026
US61780PAA03	MORGAN STANLEY RE RPL1 A1 144A	246,421.37	238,256.81	3/31/2026
US61759HAZ01	Morgan Stanley Reremic Trust	143,094.44	150,751.66	3/31/2026
US61764KAD54	Morgan Stanley Reremic Trust	217,883.53	197,299.05	3/31/2026
US61778LAA35	Morgan Stanley Residential Mortgage Loan Trust	16,378.05	16,434.90	3/31/2026

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US61779VAA08	Morgan Stanley Residential Mortgage Loan Trust	30,135.45	30,094.97	3/31/2026
US61776YAA73	Morgan Stanley Residential Mortgage Loan Trust	38,909.60	37,882.97	3/31/2026
US617955AA79	Morgan Stanley Residential Mortgage Loan Trust	53,791.69	53,691.56	3/31/2026
US61779QAA13	Morgan Stanley Residential Mortgage Loan Trust	56,138.73	56,064.38	3/31/2026
US61775VAE65	Morgan Stanley Residential Mortgage Loan Trust	679,000.00	681,090.84	3/31/2026
US61947BAC72	Mosaic Solar Loans LLC	1,500,000.00	888,290.85	3/31/2026
XS3226519612	Motiva Infraestrutura de Mobilidade SA	200,000.00	215,300.00	3/31/2026
US62432MAN92	Mountain View CLO Ltd	127,250.38	127,406.16	3/31/2026
US62432FAV67	Mountain View Funding CLO	24,238.17	24,215.58	3/31/2026
US31429KAN37	Mouvement des caisses Desjardins	11,416.84	11,430.32	3/31/2026
US55348UAW80	MRCO Mortgage Trust	989,000.00	472,247.50	3/31/2026
US62475WAA36	MTN Commercial Mortgage Trust	124,523.58	124,487.81	3/31/2026
US62828L2F99	Muthoot Finance Ltd	700,000.00	672,100.45	3/31/2026
US55388RAA41	MV24 Capital BV	138,806.00	138,392.41	3/31/2026
US62957HAL96	Nabors Industries Ltd	448,000.00	404,768.00	3/31/2026
US06407EAE59	National Australia Bank Ltd	6,715.79	6,622.47	3/31/2026
US06407EAD76	National Australia Bank Ltd	37,608.40	37,723.34	3/31/2026
US63376F4N72	National Bank of Kuwait SAKP	40,294.72	40,297.56	3/31/2026
XS2306962841	National Bank of Kuwait SAKP	960,000.00	942,998.61	3/31/2026
US62877PAB04	National Bank of Kuwait SAKP	1,100,000.00	1,082,668.40	3/31/2026
US62879NAB38	National Bank of Kuwait SAKP	1,900,000.00	1,851,647.09	3/31/2026
US636180BS91	National Fuel Gas Co	4,701.05	4,722.57	3/31/2026
US63633DAF15	National Health Investors Inc	700,000.00	629,869.96	3/31/2026
US63743HFY36	National Rural Utilities Cooperative Finance Corp	24,176.83	24,205.63	3/31/2026
US63743HGA41	National Rural Utilities Cooperative Finance Corp	29,858.39	29,868.98	3/31/2026
US63860FAG81	Nationstar Home Equity Loan Trust	110,748.23	106,506.72	3/31/2026
US63860HAF64	Nationstar Home Equity Loan Trust	113,757.80	111,194.44	3/31/2026
US63859WAE93	Nationwide Building Society	2,686.31	2,679.31	3/31/2026
GB00BBQ33664	Nationwide Building Society	2,970.00	501,316.99	3/31/2026
US63861VAB36	Nationwide Building Society	550,000.00	546,171.85	3/31/2026
US63861VAE74	Nationwide Building Society	600,000.00	586,431.41	3/31/2026
US780097BA81	NatWest Group PLC	105,773.63	105,769.47	3/31/2026
US63942YAQ70	Navesink CLO Ltd	96,952.67	96,957.13	3/31/2026
US63944AAA25	Navesink CLO Ltd	196,935.11	196,935.11	3/31/2026
US63940SAC35	NAVEX GLOBAL 9/25 RC	183,945.09	183,485.23	3/31/2026
US63940SAB51	NAVEX GLOBAL 9/25 TL	2,059,798.20	2,054,648.70	3/31/2026
US63941TAA43	Navient Student Loan Trust	11,887.49	11,144.59	3/31/2026
US63935BAA17	Navient Student Loan Trust	13,659.55	12,986.28	3/31/2026
US63939KAC36	Navient Student Loan Trust	16,390.17	16,415.92	3/31/2026
US63942AAA43	Navient Student Loan Trust	18,671.50	17,143.86	3/31/2026
US63935CAB72	Navient Student Loan Trust	18,767.33	18,160.41	3/31/2026
US63942AAB26	Navient Student Loan Trust	21,005.44	20,910.40	3/31/2026
US63943FAA21	Navient Student Loan Trust	27,420.66	27,574.31	3/31/2026

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US63941LAC72	Navient Student Loan Trust	32,947.67	32,942.26	3/31/2026
US63943EAA55	Navient Student Loan Trust	47,676.80	47,816.83	3/31/2026
US63942TAB17	Navient Student Loan Trust	74,727.43	75,177.09	3/31/2026
US63942TAC99	Navient Student Loan Trust	86,853.43	93,767.99	3/31/2026
US638962AA84	NCR Atleos Corp	1,290,000.00	1,380,885.66	3/31/2026
US64032PAB85	Nelnet Student Loan Trust	45,357.71	46,920.03	3/31/2026
US64032PAA03	Nelnet Student Loan Trust	53,059.96	54,201.61	3/31/2026
US64033UAA88	Nelnet Student Loan Trust	95,326.51	95,454.66	3/31/2026
US64034NAA37	Nelnet Student Loan Trust	241,940.87	241,668.63	3/31/2026
US64032UAB70	Nelnet Student Loan Trust	258,630.98	259,999.09	3/31/2026
US64032BAB99	Nelnet Student Loan Trust	304,322.61	306,277.24	3/31/2026
US64032BAA17	Nelnet Student Loan Trust	323,898.92	322,713.09	3/31/2026
US64035UAB44	Nelnet Student Loan Trust	434,732.54	438,408.81	3/31/2026
US64035UAA60	Nelnet Student Loan Trust	594,134.47	588,209.47	3/31/2026
US64032UAA97	Nelnet Student Loan Trust	2,249,301.91	2,220,084.84	3/31/2026
US64069JAJ16	Neptune Intermediate Jersey Ltd	385,000.00	430,657.28	3/31/2026
US64069JAK88	Neptune Intermediate Jersey Ltd	850,000.00	810,050.00	3/31/2026
US640695AD40	Neptune Intermediate Jersey Ltd	910,000.00	882,816.21	3/31/2026
US64134AAJ16	Neuberger Berman CLO Ltd	107,051.90	107,108.96	3/31/2026
US64134MAJ53	Neuberger Berman CLO Ltd	129,270.22	129,353.47	3/31/2026
US640977AN47	Neuberger Berman Loan Advisers Lasalle Street Lending CLO Ltd	153,508.39	153,527.69	3/31/2026
US64352VGX38	New Century Home Equity Loan Trust	630.43	814.70	3/31/2026
US64352VQR59	New Century Home Equity Loan Trust	818.22	818.36	3/31/2026
US64352VCA70	New Century Home Equity Loan Trust	20,757.88	19,128.12	3/31/2026
US64352VKC45	New Century Home Equity Loan Trust	39,996.14	40,016.95	3/31/2026
US64352VPQ85	New Century Home Equity Loan Trust	95,051.92	93,115.52	3/31/2026
US64360YAB11	New Century Home Equity Loan Trust	332,764.98	330,318.19	3/31/2026
US64352VLQ22	New Century Home Equity Loan Trust	477,552.72	455,955.64	3/31/2026
US64352VHV62	New Century Home Equity Loan Trust	1,017,355.37	1,018,315.95	3/31/2026
US64352VMX63	New Century Home Equity Loan Trust	1,083,392.73	1,079,952.74	3/31/2026
US64829VAA44	New Residential Mortgage Loan Trust	5,894.91	5,743.10	3/31/2026
US64830KAA51	New Residential Mortgage Loan Trust	8,898.33	8,675.48	3/31/2026
US64830NAB73	New Residential Mortgage Loan Trust	20,198.47	18,833.47	3/31/2026
US64830HAA23	New Residential Mortgage Loan Trust	97,517.88	95,130.29	3/31/2026
US64829JAA16	New Residential Mortgage Loan Trust	257,813.03	250,960.31	3/31/2026
US64830NAA90	New Residential Mortgage Loan Trust	1,187,955.60	1,151,334.69	3/31/2026
US64952WEE93	New York Life Insurance Co	25,755.04	25,762.65	3/31/2026
US17781XAD84	Newton Investment & Development Sole Proprietorship LLC	655,930.10	653,470.36	3/31/2026
US65346UAA79	Nexstar Media Group Inc	125,000.00	125,480.88	3/31/2026
US65346UAB52	Nexstar Media Group Inc	380,000.00	383,076.79	3/31/2026
US65339KBY55	NextEra Energy Inc	7,938.06	7,789.94	3/31/2026
US98379YAA01	NextEra Energy Inc	530,000.00	547,708.36	3/31/2026
USP7200AAA18	Niagara Generation SAC	710,000.00	708,727.75	3/31/2026

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US65345YAA01	Niagara Generation SAC	1,500,000.00	1,497,312.15	3/31/2026
XS2920589855	Nidda Topco Sarl	475,000.00	546,164.39	3/31/2026
XS2920589699	Nidda Topco Sarl	575,000.00	661,146.37	3/31/2026
US65481HAB96	Nissan Auto Lease Trust	378,721.36	377,894.92	3/31/2026
US65481GAB14	Nissan Auto Receivables 2025-A Owner Trust	1,002,712.76	1,004,766.31	3/31/2026
US65479WAD65	Nissan Auto Receivables Owner Trust	56,555.72	56,675.64	3/31/2026
US65480JAD28	Nissan Auto Receivables Owner Trust	177,544.57	177,781.67	3/31/2026
US654744AD34	Nissan Motor Co Ltd	400,000.00	362,960.07	3/31/2026
US654922AD53	Nissan Motor Co Ltd	1,240,000.00	1,277,549.17	3/31/2026
US654744AC50	Nissan Motor Co Ltd	1,500,000.00	1,458,391.49	3/31/2026
US62917MAA18	NMLT Trust	207,551.33	191,683.32	3/31/2026
US65536PAC41	Nomura Holdings Inc	4,017.07	702.02	3/31/2026
US62951MAB63	Nomura Holdings Inc	5,164.38	4,867.97	3/31/2026
US65535VEA26	Nomura Holdings Inc	11,587.96	14,227.07	3/31/2026
US65535HAW97	Nomura Holdings Inc	38,951.56	38,670.82	3/31/2026
US65535VPU60	Nomura Holdings Inc	50,623.40	45,640.52	3/31/2026
US65535VJB53	Nomura Holdings Inc	51,905.92	51,884.21	3/31/2026
US65536MAE75	Nomura Holdings Inc	115,383.40	109,439.85	3/31/2026
US65535VGB80	Nomura Holdings Inc	114,501.69	113,651.62	3/31/2026
US65535HAZ29	Nomura Holdings Inc	224,978.84	221,260.06	3/31/2026
US65536HAH12	Nomura Holdings Inc	547,829.79	546,816.63	3/31/2026
US65537KAY64	Nomura Holdings Inc	2,323,696.70	609,660.40	3/31/2026
DK0002050012	Nordea Bank Abp	1.00	0.10	3/31/2026
DK0002044551	Nordea Bank Abp	1.37	0.17	3/31/2026
DK0002050368	Nordea Bank Abp	1.56	0.19	3/31/2026
DK0002050442	Nordea Bank Abp	1.90	0.23	3/31/2026
US65559CAE12	Nordea Bank Abp	6,715.79	6,629.22	3/31/2026
US665531AL37	Northern Oil & Gas Inc	1,040,000.00	1,075,838.40	3/31/2026
US66815L2L29	Northwestern Mutual Life Insurance Co/The	30,221.04	30,224.22	3/31/2026
XS2345834506	Northwoods Capital	1,375,000.00	1,582,125.14	3/31/2026
US66860CAL72	Northwoods Capital Ltd	8,760.40	8,770.25	3/31/2026
US66858CAN74	Northwoods Capital Ltd	21,543.43	21,565.42	3/31/2026
US668468AL53	Northwoods Capital Ltd	141,389.31	141,511.18	3/31/2026
US62886HBZ38	Norwegian Cruise Line Holdings Ltd	480,000.00	463,423.01	3/31/2026
US66984FAB31	Nova Securitisation Sarl	850,000.00	808,765.23	3/31/2026
US66984FAA57	Nova Securitisation Sarl	1,160,000.00	1,122,734.65	3/31/2026
US66987XCE31	Novastar Home Equity Loan	1.59	1.58	3/31/2026
US66987XDG79	Novastar Home Equity Loan	32.67	32.74	3/31/2026
US669971AB95	Novastar Home Equity Loan	10,870.73	3,390.76	3/31/2026
US66987XDE22	Novastar Home Equity Loan	85,286.50	85,870.44	3/31/2026
US66989EAF25	Novastar Home Equity Loan	209,972.56	198,184.14	3/31/2026
US66987XGZ24	Novastar Home Equity Loan	430,310.37	416,146.79	3/31/2026
US66987XEB73	Novastar Home Equity Loan	1,193,404.96	1,169,931.40	3/31/2026

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US62954WAC91	NTT Inc	30,187.46	30,181.88	3/31/2026
US62954WAR60	NTT Inc	600,000.00	604,608.17	3/31/2026
US67052NAB10	Nufarm Ltd	1,010,000.00	906,736.36	3/31/2026
US67059NAH17	Nutanix Inc	217,000.00	220,992.99	3/31/2026
US62955HAA59	NYO Commercial Mortgage Trust	88,166.33	88,031.15	3/31/2026
US67124CAA18	OAK-Eagle Acquireco Inc	255,000.00	264,543.81	3/31/2026
US67516CAW91	Ocean Trails CLO	20,198.47	20,222.08	3/31/2026
US67514VAL36	Ocean Trails CLO	147,448.85	147,472.89	3/31/2026
US675232AB89	Oceaneering International Inc	855,000.00	858,921.03	3/31/2026
XS2906227868	OCM Luxembourg POW VI Omega Sarl	630,000.00	747,651.65	3/31/2026
US69828QAD97	Ocorian Holdings UK Ltd	13,100,000.00	10,245,248.00	3/31/2026
US67591UAC18	Octagon Investment Partners Ltd	6,630.64	6,637.99	3/31/2026
USG6712MAC40	Octagon Investment Partners Ltd	3,375,000.00	53,699.63	3/31/2026
US67592BAY48	Octagon Investment Partners Ltd	179,766.41	179,824.56	3/31/2026
US67578FAW77	Octagon Investment Partners Ltd	500,000.00	497,777.00	3/31/2026
US67576YAG35	Octagon Investment Partners Ltd	1,000,000.00	973,224.00	3/31/2026
US67576RAG83	Octagon Investment Partners Ltd	1,000,000.00	992,270.00	3/31/2026
US67571GAB86	Octane Receivables Trust	9,970.92	10,003.82	3/31/2026
US67613NAN75	OECONNECTION LLC	7,632,235.04	7,660,855.92	3/31/2026
US67115PAW59	OFSI Fund Ltd	105,032.06	105,167.87	3/31/2026
US67121AAA88	OFSI Fund Ltd	1,000,000.00	980,492.00	3/31/2026
US69073TAU79	O-I Glass Inc	1,290,000.00	1,228,944.30	3/31/2026
US679295AF24	Okta Inc	1,012,000.00	1,001,880.00	3/31/2026
US48853UBQ22	OMERS Administration Corp	700,205.65	691,102.98	3/31/2026
US68245HAA23	One Market Plaza Trust	47,212.57	45,504.83	3/31/2026
US68249DAA72	One New York Plaza Trust	184,935.44	178,636.08	3/31/2026
US682685AA05	OneMain Direct Auto Receivables Trust	146,387.27	147,446.81	3/31/2026
US682696AA77	OneMain Financial Issuance Trust	21,628.85	21,338.24	3/31/2026
US68269HAE53	OneMain Financial Issuance Trust	121,190.84	122,011.42	3/31/2026
US68267HAA59	OneMain Financial Issuance Trust	393,646.26	393,518.68	3/31/2026
US682691AN02	OneMain Holdings Inc	260,000.00	249,286.88	3/31/2026
US00846NAA54	OneMain Holdings Inc	1,000,000.00	621,020.00	3/31/2026
US682680CL54	ONEOK Inc	24,176.83	24,182.88	3/31/2026
US67117XAA46	Onslow Bay Mortgage Loan Trust	17,729.77	17,826.82	3/31/2026
US67119CAA80	Onslow Bay Mortgage Loan Trust	21,240.92	21,434.37	3/31/2026
US67117VAA89	Onslow Bay Mortgage Loan Trust	21,994.43	22,034.02	3/31/2026
US67117DAA81	Onslow Bay Mortgage Loan Trust	22,225.68	22,166.39	3/31/2026
US67118CAA99	Onslow Bay Mortgage Loan Trust	28,500.77	28,679.82	3/31/2026
US67119DAA63	Onslow Bay Mortgage Loan Trust	30,051.35	30,292.26	3/31/2026
US67449CAA99	Onslow Bay Mortgage Loan Trust	33,016.41	33,253.13	3/31/2026
US673919AL09	Onslow Bay Mortgage Loan Trust	36,007.15	36,046.19	3/31/2026
US67448GAA13	Onslow Bay Mortgage Loan Trust	42,297.67	42,240.62	3/31/2026
US673921AA08	Onslow Bay Mortgage Loan Trust	45,512.21	45,881.48	3/31/2026

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US67448MAA80	Onslow Bay Mortgage Loan Trust	58,412.75	58,508.20	3/31/2026
US67118RAA68	Onslow Bay Mortgage Loan Trust	89,964.05	89,612.18	3/31/2026
US67117PAA12	Onslow Bay Mortgage Loan Trust	92,684.79	92,447.93	3/31/2026
US67123GAC96	Onslow Bay Mortgage Loan Trust	100,806.44	100,207.19	3/31/2026
US67117DAC48	Onslow Bay Mortgage Loan Trust	110,717.66	110,495.97	3/31/2026
XS3037643304	Opal Holdco 4 SAS	405,000.00	455,455.91	3/31/2026
XS3037643486	Opal Holdco 4 SAS	660,000.00	742,224.45	3/31/2026
US68377PAA49	Oportun Financial Corp	6,507.28	6,510.03	3/31/2026
XS2719998952	Optima Bidco Jersey Ltd	315,000.00	382,575.93	3/31/2026
US64072UAK88	Optimum Communications Inc	99,734.75	87,672.83	3/31/2026
US126307AQ03	Optimum Communications Inc	2,135,000.00	1,852,462.21	3/31/2026
US68389FBH64	Option One Mortgage Loan Trust	12.07	12.29	3/31/2026
US68389FFG46	Option One Mortgage Loan Trust	138.18	142.14	3/31/2026
US68400XBT63	Option One Mortgage Loan Trust	427.09	471.93	3/31/2026
US68389FGN87	Option One Mortgage Loan Trust	59,215.36	44,019.40	3/31/2026
US68402BAE65	Option One Mortgage Loan Trust	263,494.62	129,813.16	3/31/2026
US68389FGK49	Option One Mortgage Loan Trust	322,964.58	311,138.81	3/31/2026
US68389FKR46	Option One Mortgage Loan Trust	1,223,969.16	1,167,586.36	3/31/2026
US68389XBM65	Oracle Corp	62,456.81	62,122.44	3/31/2026
US68389XEB73	Oracle Corp	1,000,000.00	925,886.04	3/31/2026
US68389XDZ50	Oracle Corp	1,000,000.00	962,234.68	3/31/2026
US685218AE91	Orange SA	300,000.00	297,025.49	3/31/2026
US685218AF66	Orange SA	1,000,000.00	982,497.69	3/31/2026
US917288BA96	Oriental Republic of Uruguay	200,000.00	233,550.00	3/31/2026
US760942BF85	Oriental Republic of Uruguay	8,600,000.00	235,053.76	3/31/2026
US917288BL51	Oriental Republic of Uruguay	14,181,566.67	382,835.60	3/31/2026
US760942BH42	Oriental Republic of Uruguay	700,000.00	713,790.00	3/31/2026
US760942BA98	Oriental Republic of Uruguay	1,100,000.00	1,007,226.00	3/31/2026
US760942BE11	Oriental Republic of Uruguay	1,330,000.00	1,387,855.00	3/31/2026
US760942BG68	Oriental Republic of Uruguay	1,710,000.00	1,550,970.00	3/31/2026
US760942AS16	Oriental Republic of Uruguay	1,600,000.00	1,879,696.00	3/31/2026
US760942BJ08	Oriental Republic of Uruguay	81,630,000.00	2,041,171.74	3/31/2026
US760942BD38	Oriental Republic of Uruguay	3,064,000.00	2,709,188.80	3/31/2026
US68666UAA34	ORLEN SA	600,000.00	609,979.08	3/31/2026
US68784BAC81	Oscar Finance Holdings 2 General Inc Association	12,119.08	12,165.40	3/31/2026
US68784BAB09	Oscar Finance Holdings 2 General Inc Association	15,904.84	15,912.74	3/31/2026
XS2988670878	OTP Bank Nyrt	600,000.00	617,507.10	3/31/2026
US69121TAA34	Ownit Mortgage Loan Asset Backed Certificates	868,225.14	775,657.93	3/31/2026
US69544LAA98	Pagaya AI Debt Selection Trust	5,470.92	5,481.32	3/31/2026
US69548KAA79	Pagaya AI Debt Selection Trust	5,589.22	5,597.97	3/31/2026
US694961AA13	Pagaya AI Debt Selection Trust	5,781.09	5,784.45	3/31/2026
US69545GAB77	Pagaya AI Debt Selection Trust	6,094.10	6,100.46	3/31/2026
US69544QAA85	Pagaya AI Debt Selection Trust	8,614.40	8,637.24	3/31/2026

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US69546QAA67	Pagaya AI Debt Selection Trust	9,821.69	9,840.24	3/31/2026
US69548WAB90	Pagaya AI Debt Selection Trust	12,118.62	12,145.20	3/31/2026
US69544NAB38	Pagaya AI Debt Selection Trust	12,231.36	12,253.60	3/31/2026
US69547XAA00	Pagaya AI Debt Selection Trust	14,035.79	14,043.22	3/31/2026
US69544MAA71	Pagaya AI Debt Selection Trust	14,872.74	14,919.84	3/31/2026
US69548WAA18	Pagaya AI Debt Selection Trust	18,667.51	18,669.19	3/31/2026
US69547DAB29	Pagaya AI Debt Selection Trust	20,594.11	20,689.48	3/31/2026
US69544VAA70	Pagaya AI Debt Selection Trust	66,702.15	66,794.66	3/31/2026
US69545AAA25	Pagaya AI Debt Selection Trust	77,971.29	78,253.71	3/31/2026
US694952AA06	Pagaya Technologies Ltd	36,357.25	36,494.59	3/31/2026
XS2811764120	PAI Partners SAS	796,000.00	951,126.34	3/31/2026
US69703NAJ37	Palmer Square Loan Funding Ltd	26,258.01	26,253.76	3/31/2026
US696918AA95	Palmer Square Loan Funding Ltd	62,615.27	62,641.58	3/31/2026
US69702WAE57	Palmer Square Loan Funding Ltd	187,845.80	187,630.89	3/31/2026
US70069FAZ09	Park Place Securities Inc	42,364.21	42,116.78	3/31/2026
US70069FGE16	Park Place Securities Inc	305,285.56	302,839.67	3/31/2026
US70069FGF80	Park Place Securities Inc	600,000.00	566,422.20	3/31/2026
US70069FBA49	Park Place Securities Inc	3,437,250.99	3,279,393.17	3/31/2026
US98932TAH68	Parthenon Capital LLC	943,315.58	911,242.85	3/31/2026
US28623VAS88	Peaks CLO Ltd	20,198.47	20,080.68	3/31/2026
US28623VAQ23	Peaks CLO Ltd	20,198.47	20,215.45	3/31/2026
US28623VAN91	Peaks CLO Ltd	133,309.92	133,384.75	3/31/2026
US70509VAA89	Pebblebrook Hotel Trust	841,000.00	819,153.62	3/31/2026
US70614EAG52	Peloton Interactive Inc	1,007,408.97	1,007,721.27	3/31/2026
US706916AB93	PenFed Auto Receivables Owner Trust	9,405.20	9,407.72	3/31/2026
US70687FAC32	PenFed Auto Receivables Owner Trust	44,202.53	44,334.42	3/31/2026
US706916AC76	PenFed Auto Receivables Owner Trust	103,012.21	102,820.47	3/31/2026
US70932MAF41	PennyMac Financial Services Inc	2,015,000.00	1,926,130.04	3/31/2026
US709599BM55	Penske Corp	671.58	667.86	3/31/2026
US709599BU71	Penske Corp	2,095.33	2,096.93	3/31/2026
US709599BY93	Penske Corp	40,744.68	40,970.16	3/31/2026
US71384AAA25	Perimeter Solutions Inc	520,000.00	509,943.98	3/31/2026
US69382JAA97	PFP III Ltd	10,099.24	10,100.28	3/31/2026
US69291WAA09	PFP III Ltd	39,590.46	39,676.87	3/31/2026
US716966AA43	PFP III Ltd	137,349.61	137,508.22	3/31/2026
US694308KB20	PG&E Corp	200,000.00	197,680.37	3/31/2026
US694308JG36	PG&E Corp	500,000.00	447,974.83	3/31/2026
US694308JT56	PG&E Corp	700,000.00	645,787.75	3/31/2026
US694308JH19	PG&E Corp	1,300,000.00	973,341.85	3/31/2026
US694308JM04	PG&E Corp	1,100,000.00	1,084,417.41	3/31/2026
US69360B1044	PHI Group Inc/DE	11,534.00	373,816.94	3/31/2026
US71855BE167	Phillips 66	59,098.92	58,893.16	3/31/2026
US71855BD748	PHILLIPS 66	80,589.44	80,526.44	3/31/2026

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US71855BEV09	Phillips 66	137,673.62	136,755.07	3/31/2026
US72133JAY38	Pikes Peak CLO	121,190.84	121,358.05	3/31/2026
US72132WAN92	Pikes Peak CLO	123,210.68	123,375.65	3/31/2026
US08861YAA47	Pinnacle Financial Partners Inc	4,018.17	3,999.73	3/31/2026
US08860AAA79	Pinnacle Financial Partners Inc	19,469.62	19,522.14	3/31/2026
US05494LAA35	Pinnacle Financial Partners Inc	68,488.33	68,705.42	3/31/2026
US723484AL56	Pinnacle West Capital Corp	81,261.01	81,322.69	3/31/2026
US72353PAA49	Pioneer Aircraft Finance Ltd	181,953.53	181,504.43	3/31/2026
XS2967784195	Placeholder Ult Par Comp Name	714,000.00	818,679.20	3/31/2026
US05613JAG13	Placeholder Ult Par Comp Name	1,060,000.00	1,076,960.42	3/31/2026
US72703PAH64	Planet Fitness Inc	22,218.32	22,241.76	3/31/2026
US58063DAG88	Platinum Equity LLC	236,742.80	236,113.06	3/31/2026
XS3193933820	Platinum Equity LLC	484,000.00	536,031.18	3/31/2026
US681639AB60	Platinum Equity LLC	658,800.00	622,650.59	3/31/2026
XS3100795536	Platinum Equity LLC	1,060,000.00	1,201,310.08	3/31/2026
US46150DAA00	Platinum Equity LLC	1,485,000.00	1,414,182.43	3/31/2026
XS2191367734	PLDT Inc	1,000,000.00	701,688.06	3/31/2026
USP37878AC26	Plurinational State of Bolivia	1,066,720.00	992,060.27	3/31/2026
CAC7365BAG19	PointClickCare Corp	693,017.50	688,686.14	3/31/2026
US73316PJF80	Popular ABS Mortgage Pass-Through Trust	2,608.57	2,528.17	3/31/2026
US73316PGW41	Popular ABS Mortgage Pass-Through Trust	73,985.60	71,005.50	3/31/2026
US294751EY48	Popular Inc	27.95	27.40	3/31/2026
US73328NAE13	Porsche Innovative Lease Owner Trust	61,037.28	61,075.04	3/31/2026
US73329KAB26	Porsche Innovative Lease Owner Trust	325,573.13	326,198.97	3/31/2026
PTOTECOE0037	Portuguese Republic	300,000.00	180,752.53	3/31/2026
PTOTEWOE0017	Portuguese Republic	700,000.00	750,141.88	3/31/2026
PTOTEUOE0019	Portuguese Republic	820,000.00	959,243.44	3/31/2026
PTOTEXOE0024	Portuguese Republic	900,000.00	1,012,963.54	3/31/2026
PTOTEMOE0035	Portuguese Republic	1,100,000.00	1,230,189.54	3/31/2026
PTOTEBOE0020	Portuguese Republic	1,250,000.00	1,479,177.08	3/31/2026
PTOTE3OE0025	Portuguese Republic	1,560,000.00	1,675,655.98	3/31/2026
PTOTEYOE0031	Portuguese Republic	1,800,000.00	1,911,517.08	3/31/2026
PTOTESOE0021	Portuguese Republic	1,800,000.00	2,011,098.27	3/31/2026
PTOTENOE0034	Portuguese Republic	2,240,000.00	2,066,505.17	3/31/2026
PTOTEVOE0018	Portuguese Republic	2,200,000.00	2,499,263.52	3/31/2026
PTOTE4OE0008	Portuguese Republic	2,350,000.00	2,597,706.11	3/31/2026
PTOTELOE0028	Portuguese Republic	2,610,000.00	2,709,025.84	3/31/2026
US73742YAJ47	Post CLO	151,488.54	151,522.04	3/31/2026
US73742FAJ57	Post CLO	323,175.56	323,503.85	3/31/2026
US737446AX26	Post Holdings Inc	525,000.00	514,090.56	3/31/2026
US737446AY09	Post Holdings Inc	1,525,000.00	1,492,855.29	3/31/2026
US69352PAU75	PPL Corp	391,000.00	408,986.00	3/31/2026
US74042JAA16	Preferred Term Securities XXI Ltd	262,632.25	253,440.12	3/31/2026

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US69392WAA80	PRET 2025-NPL10 LLC 144A	60,936.92	60,714.46	3/31/2026
US69392CAA27	Pretium Mortgage Credit Partners LLC	17,130.81	16,196.60	3/31/2026
US693989AA39	Pretium Mortgage Credit Partners LLC	18,323.36	17,514.54	3/31/2026
US69392FAA57	Pretium Mortgage Credit Partners LLC	18,096.39	17,611.73	3/31/2026
US69392LAA26	Pretium Mortgage Credit Partners LLC	18,320.14	17,794.51	3/31/2026
US740936AA73	Pretium Mortgage Credit Partners LLC	18,159.05	18,200.61	3/31/2026
US69392EAA82	Pretium Mortgage Credit Partners LLC	18,949.83	19,004.04	3/31/2026
US69393DAA90	Pretium Mortgage Credit Partners LLC	19,737.23	19,596.69	3/31/2026
US69383QAA22	Pretium Mortgage Credit Partners LLC	19,990.86	19,841.97	3/31/2026
US74144EAA91	Pretium Mortgage Credit Partners LLC	30,297.71	30,319.44	3/31/2026
US69383TAA60	Pretium Mortgage Credit Partners LLC	33,463.31	33,217.34	3/31/2026
US69393CAA18	Pretium Mortgage Credit Partners LLC	37,164.05	36,940.53	3/31/2026
US69383AAA79	Pretium Mortgage Credit Partners LLC	42,616.25	42,648.54	3/31/2026
US74143UAA43	Pretium Mortgage Credit Partners LLC	55,259.92	55,096.69	3/31/2026
US69382RAA14	Pretium Mortgage Credit Partners LLC	57,775.29	56,279.75	3/31/2026
US69383CAA36	Pretium Mortgage Credit Partners LLC	56,847.49	56,495.93	3/31/2026
US740934AA26	Pretium Mortgage Credit Partners LLC	69,151.69	69,334.76	3/31/2026
US74143LAA44	Pretium Mortgage Credit Partners LLC	106,399.82	106,650.39	3/31/2026
US69393EAA73	Pretium Mortgage Credit Partners LLC	119,202.93	115,611.25	3/31/2026
US740943AA33	Pretium Mortgage Credit Partners LLC	198,552.28	192,413.80	3/31/2026
US74160MAX02	Prime Mortgage Trust	4,976.01	4,585.34	3/31/2026
US74160MHX39	Prime Mortgage Trust	8,105.54	7,001.12	3/31/2026
US74256LEX38	Principal Financial Group Inc	36,265.25	36,465.09	3/31/2026
US74259PAA57	PRIO SA/Brazil	1,200,000.00	1,167,300.00	3/31/2026
US69391XAA72	PRKCM Trust	11,985.60	12,102.16	3/31/2026
US69380GAA76	PRKCM Trust	15,554.78	15,693.25	3/31/2026
US69380WAA27	PRKCM Trust	19,027.56	19,177.17	3/31/2026
US69392YAA47	PRKCM Trust	19,330.91	19,297.02	3/31/2026
US693984AA42	PRKCM Trust	28,685.33	28,764.09	3/31/2026
US69357TAE01	PRKCM Trust	549,000.00	410,056.88	3/31/2026
US74277KAJ51	PRKCM Trust	443,000.00	432,524.82	3/31/2026
US74277KAK25	PRKCM Trust	472,000.00	442,519.73	3/31/2026
US693981AF99	PRKCM Trust	975,000.00	970,118.27	3/31/2026
US74274NAM56	Proampac PG Borrower LLC	600,000.00	577,950.00	3/31/2026
US743312AB62	Progress Software Corp	648,000.00	646,380.00	3/31/2026
US82774HAA23	Project Silver	1,000,000.00	247,500.00	3/31/2026
XS2385150334	Provincia de Buenos Aires	320,184.00	240,938.46	3/31/2026
XS2385150417	Provincia de Buenos Aires	355,760.00	267,709.40	3/31/2026
US69380RAA32	PRPM LLC	6,259.69	6,176.37	3/31/2026
US74390BAA61	PRPM LLC	12,413.11	12,240.93	3/31/2026
US74448JAA16	PRPM LLC	12,572.58	12,377.41	3/31/2026
US693581AA80	PRPM LLC	13,878.23	13,707.56	3/31/2026
US693987AA72	PRPM LLC	14,432.21	14,151.51	3/31/2026

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US74390RAA14	PRPM LLC	15,351.74	15,163.14	3/31/2026
US74390FAA75	PRPM LLC	15,792.06	15,466.25	3/31/2026
US69380XAA00	PRPM LLC	15,734.21	15,510.30	3/31/2026
US74449DAA37	PRPM LLC	16,124.12	16,090.78	3/31/2026
US74390PAA57	PRPM LLC	17,058.39	17,083.71	3/31/2026
US69392PAA30	PRPM LLC	17,476.15	17,454.47	3/31/2026
US69384AAA60	PRPM LLC	18,176.04	17,991.15	3/31/2026
US693977AA82	PRPM LLC	17,955.67	18,068.61	3/31/2026
US74448KAA88	PRPM LLC	21,809.83	21,804.52	3/31/2026
US69382WAA09	PRPM LLC	23,440.83	23,076.24	3/31/2026
US69392MAA09	PRPM LLC	23,904.62	23,294.72	3/31/2026
US74449BAA70	PRPM LLC	25,745.61	25,493.46	3/31/2026
US74390KAK43	PRPM LLC	29,682.96	29,748.25	3/31/2026
US74390XAA81	PRPM LLC	32,768.28	32,790.45	3/31/2026
US69381LAA52	PRPM LLC	34,533.60	33,753.82	3/31/2026
US69392RAA95	PRPM LLC	36,379.08	36,330.57	3/31/2026
US74448LAA61	PRPM LLC	36,656.03	36,696.86	3/31/2026
US69382YAA64	PRPM LLC	36,800.86	36,706.26	3/31/2026
US69383BAA52	PRPM LLC	36,986.90	36,847.64	3/31/2026
US69383VAA17	PRPM LLC	42,268.75	42,064.60	3/31/2026
US69393BAA35	PRPM LLC	46,788.83	46,401.16	3/31/2026
US74449JAA07	PRPM LLC	48,476.33	48,711.68	3/31/2026
US74391EAA91	PRPM LLC	48,594.70	48,888.56	3/31/2026
US69382KAA60	PRPM LLC	49,140.65	49,089.61	3/31/2026
US69395KAA16	PRPM LLC	52,586.09	52,512.52	3/31/2026
US69381UAA51	PRPM LLC	66,763.61	67,048.94	3/31/2026
US74448VAA44	PRPM LLC	82,715.48	80,812.18	3/31/2026
US69380TAA97	PRPM LLC	88,394.08	89,024.85	3/31/2026
US69381FAA84	PRPM LLC	122,473.14	122,322.40	3/31/2026
US69383PAA49	PRPM LLC	190,847.04	186,896.49	3/31/2026
US74448PAA75	PRPM LLC	286,794.32	289,532.69	3/31/2026
US69392PAE51	PRPM LLC	1,000,000.00	979,955.80	3/31/2026
US36830AAD90	PTT Global Chemical PCL	500,000.00	487,398.38	3/31/2026
US36830AAB35	PTT Global Chemical PCL	700,000.00	680,494.81	3/31/2026
US74736LAD10	Q2 Holdings Inc	785,000.00	779,818.45	3/31/2026
DE000A3L06J9	QIAGEN NV	400,000.00	410,705.49	3/31/2026
US74839XAL38	Quikrete Holdings Inc	297,000.00	296,257.50	3/31/2026
US747262BA06	QVC Group Inc	1,679,000.00	738,760.00	3/31/2026
US76112BE895	RAAC Series	10,099.24	10,138.19	3/31/2026
US76112BS846	RAAC Series	13,208.99	13,788.24	3/31/2026
US74919LAD01	RAAC Series	569,254.76	531,572.20	3/31/2026
US00437NAD49	Racers	2,624.14	2,618.71	3/31/2026
US76110HZH55	RALI Trust	41.84	40.72	3/31/2026

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US76110HH774	RALI Trust	1,815.82	901.18	3/31/2026
US76110HT902	RALI Trust	8,253.05	7,401.42	3/31/2026
US74922MAA99	RALI Trust	9,502.71	8,943.28	3/31/2026
US761118NB08	RALI Trust	11,562.16	10,254.74	3/31/2026
US74924EAA55	RALI Trust	13,756.94	10,976.63	3/31/2026
US75114GAC33	RALI Trust	17,362.62	16,649.84	3/31/2026
US74922YAE59	RALI Trust	20,452.49	17,937.04	3/31/2026
US761118PY82	RALI Trust	42,909.01	37,339.71	3/31/2026
US75115VAA35	RALI Trust	113,025.55	56,261.72	3/31/2026
US74922MAC55	RALI Trust	81,051.61	76,053.89	3/31/2026
US751152AA77	RALI Trust	74,718.74	77,405.89	3/31/2026
US75115FAD24	RALI Trust	88,791.50	86,723.30	3/31/2026
US75115LAA52	RALI Trust	148,532.99	144,898.21	3/31/2026
US74922YAA38	RALI Trust	300,724.47	263,738.37	3/31/2026
US749236AC95	RALI Trust	727,605.84	479,467.44	3/31/2026
US76112BZL79	RAMP Trust	49,486.26	48,461.03	3/31/2026
US75156TAD28	RAMP Trust	194,486.84	188,845.63	3/31/2026
US75156VAD73	RAMP Trust	343,941.36	294,911.45	3/31/2026
US76112BKF66	RAMP Trust	662,134.31	663,193.39	3/31/2026
US76110WRT52	RASC Trust	7,151.84	6,920.99	3/31/2026
US76110W2N51	RASC Trust	33,220.33	33,957.34	3/31/2026
US75406WAE12	RASC Trust	45,503.10	45,186.94	3/31/2026
US76110WG593	RASC Trust	53,595.63	53,675.65	3/31/2026
US76110WX358	RASC Trust	56,810.83	56,637.01	3/31/2026
US76110WZ585	RASC Trust	60,595.42	59,002.55	3/31/2026
US75405KAE82	RASC Trust	154,037.23	153,732.34	3/31/2026
US74924VAC37	RASC Trust	183,975.77	173,160.61	3/31/2026
US76110WZ411	RASC Trust	329,905.16	330,572.95	3/31/2026
US75406WAF86	RASC Trust	373,833.33	344,669.47	3/31/2026
XS2854278194	Ray Acquisition Ltd	510,000.00	588,998.21	3/31/2026
XS2854277626	Ray Acquisition Ltd	541,000.00	622,126.56	3/31/2026
US74928AAA97	RBSGC Mortgage Pass Through Certificates	466,993.51	385,129.45	3/31/2026
US74939RAA95	RCKT Mortgage Trust	4,232.72	4,242.00	3/31/2026
US748956AA71	RCKT Mortgage Trust	7,955.87	7,992.12	3/31/2026
US749424AA57	RCKT Mortgage Trust	9,387.96	9,433.78	3/31/2026
US74939HAA14	RCKT Mortgage Trust	11,688.99	11,691.92	3/31/2026
US749410AA46	RCKT Mortgage Trust	26,890.40	26,927.87	3/31/2026
US749414AA67	RCKT Mortgage Trust	46,960.33	46,937.07	3/31/2026
US74939BAA44	RCKT Mortgage Trust	51,207.09	50,856.75	3/31/2026
US749426AA06	RCKT Mortgage Trust	59,376.00	59,655.80	3/31/2026
US749427AA88	RCKT Mortgage Trust	61,094.63	61,438.37	3/31/2026
US749420AA36	RCKT Mortgage Trust	66,017.08	66,433.57	3/31/2026
US74938PAA49	RCKT Mortgage Trust	66,054.99	66,502.81	3/31/2026

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US749423AA74	RCKT Mortgage Trust	89,929.05	89,485.01	3/31/2026
US74938PAE60	RCKT Mortgage Trust	100,000.00	100,850.65	3/31/2026
US748949AA22	RCKT Mortgage Trust	104,403.65	104,827.28	3/31/2026
US749424AE79	RCKT Mortgage Trust	106,000.00	106,482.28	3/31/2026
US749349AG12	RCKT Mortgage Trust	140,000.00	136,762.78	3/31/2026
US74942JAA25	RCKT Mortgage Trust	138,821.82	137,756.22	3/31/2026
US74939LAA26	RCKT Mortgage Trust	264,183.70	262,645.97	3/31/2026
US749410AG16	RCKT Mortgage Trust	275,000.00	276,103.58	3/31/2026
US749349AF39	RCKT Mortgage Trust	286,000.00	282,826.83	3/31/2026
US74938KAA51	RCKT Mortgage Trust	604,615.34	608,128.16	3/31/2026
US75523YAA38	RCO Mortgage LLC	27,769.49	27,716.47	3/31/2026
US74939VAB80	RCO Mortgage LLC	566,000.00	571,739.81	3/31/2026
US75525HAA86	Reach Financial LLC	3,138.98	3,145.53	3/31/2026
US75525PAA03	Reach Financial LLC	15,218.89	15,245.62	3/31/2026
US75526XAA28	Reach Financial LLC	53,684.26	53,698.28	3/31/2026
US75525QAA85	Reach Financial LLC	72,627.10	72,934.60	3/31/2026
XS1198024827	Red Dorsal Finance Ltd	394,709.03	385,259.35	3/31/2026
USL7915TAA09	Rede D'Or Sao Luiz SA	500,000.00	475,984.85	3/31/2026
USL7915RAA43	Rede D'Or Sao Luiz SA	580,000.00	573,172.51	3/31/2026
US75884RAV50	Regency Centers Corp	14,103.15	14,028.90	3/31/2026
US758983AA85	Regional Management Issuance Trust	18,178.63	18,438.24	3/31/2026
US75907AAA16	Regional Management Issuance Trust	36,357.25	36,505.81	3/31/2026
US759351AM18	Reinsurance Group of America Inc	11,416.84	11,407.39	3/31/2026
US75972JAK07	Renaissance Holdings Corp	334,733.55	236,301.80	3/31/2026
US75970NAL10	Renaissance Home Equity Loan Trust	18.33	18.29	3/31/2026
US75971FAD50	Renaissance Home Equity Loan Trust	13,238.08	5,214.27	3/31/2026
US759950AH10	Renaissance Home Equity Loan Trust	7,619.51	7,301.27	3/31/2026
US759950DQ81	Renaissance Home Equity Loan Trust	67,765.77	60,351.58	3/31/2026
US75971EAF34	Renaissance NIM Trust	4,441,750.27	1,331,971.19	3/31/2026
US75970JAF30	Renaissance NIM Trust	6,489,833.13	1,563,424.81	3/31/2026
US759916AD17	Repligen Corp	309,000.00	300,348.00	3/31/2026
XS2406936828	Republic of Albania	900,000.00	1,000,313.77	3/31/2026
XS1819680288	Republic of Angola	473,000.00	477,076.39	3/31/2026
US035198AE02	Republic of Angola	646,000.00	562,545.23	3/31/2026
PTAVDAOT0001	Republic of Angola	657,142.86	642,358.06	3/31/2026
US035198AF76	Republic of Angola	690,000.00	670,056.60	3/31/2026
US035198AL45	Republic of Angola	800,000.00	790,433.29	3/31/2026
XS2083302500	Republic of Angola	910,000.00	792,439.88	3/31/2026
XS2900280608	Republic of Angola	1,163,134.29	1,139,020.52	3/31/2026
US035198AJ98	Republic of Angola	1,210,000.00	1,213,468.79	3/31/2026
XS3025339543	Republic of Angola	1,280,388.31	1,238,743.59	3/31/2026
XS2446175577	Republic of Angola	1,400,000.00	1,359,535.13	3/31/2026
US035198AH33	Republic of Angola	1,400,000.00	1,416,795.46	3/31/2026

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XS1819680528	Republic of Angola	1,680,000.00	1,487,618.85	3/31/2026
XS2083302419	Republic of Angola	2,016,000.00	1,989,568.19	3/31/2026
US035198AK61	Republic of Angola	2,150,000.00	2,123,282.27	3/31/2026
XS3275332826	Republic of Angola	2,700,000.00	2,692,574.70	3/31/2026
XS2010028939	Republic of Armenia	400,000.00	355,635.06	3/31/2026
US042207AD24	Republic of Armenia	800,000.00	711,270.11	3/31/2026
AT0000A2QQB6	Republic of Austria	200,000.00	82,244.04	3/31/2026
AT0000A0U299	Republic of Austria	95,000.00	109,489.65	3/31/2026
AT0000A1XML2	Republic of Austria	290,000.00	198,706.52	3/31/2026
AT0000A2HLC4	Republic of Austria	620,000.00	221,847.17	3/31/2026
AT0000A3T279	Republic of Austria	200,000.00	227,221.44	3/31/2026
AT0000A2T198	Republic of Austria	280,000.00	234,043.07	3/31/2026
AT0000383864	Republic of Austria	200,000.00	240,756.11	3/31/2026
AT0000A2KQ43	Republic of Austria	500,000.00	343,667.85	3/31/2026
AT0000A10683	Republic of Austria	440,000.00	478,803.90	3/31/2026
AT0000A2VB47	Republic of Austria	450,000.00	483,900.50	3/31/2026
AT0000A1PEF7	Republic of Austria	1,075,000.00	595,371.72	3/31/2026
AT0000A04967	Republic of Austria	505,000.00	622,157.20	3/31/2026
AT0000A2EJ08	Republic of Austria	1,550,000.00	920,226.17	3/31/2026
AT0000A3NY15	Republic of Austria	950,000.00	1,077,798.99	3/31/2026
AT0000A0VRQ6	Republic of Austria	1,025,000.00	1,098,653.52	3/31/2026
AT0000A2Y8G4	Republic of Austria	1,600,000.00	1,307,424.38	3/31/2026
AT0000A269M8	Republic of Austria	1,300,000.00	1,404,820.43	3/31/2026
AT0000A2WSC8	Republic of Austria	1,450,000.00	1,482,470.06	3/31/2026
AT0000A2CQD2	Republic of Austria	1,580,000.00	1,632,581.03	3/31/2026
AT0000A39UW5	Republic of Austria	1,500,000.00	1,696,969.38	3/31/2026
AT0000A1VGK0	Republic of Austria	1,550,000.00	1,747,389.96	3/31/2026
AT0000A33SK7	Republic of Austria	1,900,000.00	1,950,883.38	3/31/2026
AT0000A2NW83	Republic of Austria	2,060,000.00	2,061,450.52	3/31/2026
AT0000A3D3Q8	Republic of Austria	2,800,000.00	3,114,257.41	3/31/2026
AT0000A3HU25	Republic of Austria	2,880,000.00	3,244,122.91	3/31/2026
AT0000A324S8	Republic of Austria	2,950,000.00	3,358,120.54	3/31/2026
AT0000A1ZGE4	Republic of Austria	3,250,000.00	3,612,864.53	3/31/2026
AT0000A3EPP2	Republic of Austria	4,650,000.00	5,301,688.14	3/31/2026
XS1678623734	Republic of Azerbaijan	3,670,000.00	3,377,908.70	3/31/2026
XS2366832496	Republic of Benin	130,000.00	131,369.24	3/31/2026
XS2286298711	Republic of Benin	200,000.00	197,069.71	3/31/2026
US08205QAC24	Republic of Benin	230,000.00	226,745.27	3/31/2026
XS2759982064	Republic of Benin	430,000.00	421,825.54	3/31/2026
XS2278994418	Republic of Benin	456,000.00	493,693.63	3/31/2026
XS2976334222	Republic of Benin	620,000.00	611,226.39	3/31/2026
US08205RAA41	Republic of Benin	1,700,000.00	1,577,310.02	3/31/2026
US08205QAA67	Republic of Benin	1,800,000.00	1,765,781.31	3/31/2026

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XS2360598630	Republic of Cameroon	300,000.00	297,167.73	3/31/2026
XS2360598713	Republic of Cameroon	600,000.00	594,335.45	3/31/2026
XS2869469333	Republic of Cameroon	900,000.00	875,946.65	3/31/2026
US168863CF36	Republic of Chile	200,000.00	195,620.00	3/31/2026
USP3143NAY06	Republic of Chile	200,000.00	197,580.64	3/31/2026
US29245JAP75	Republic of Chile	200,000.00	201,932.35	3/31/2026
US168863DL94	Republic of Chile	300,000.00	214,641.00	3/31/2026
US168863EA21	Republic of Chile	280,000.00	264,334.00	3/31/2026
US292487AB10	Republic of Chile	400,000.00	268,532.32	3/31/2026
US21987BAZ13	Republic of Chile	308,000.00	289,011.86	3/31/2026
US21987BAW81	Republic of Chile	321,000.00	317,116.93	3/31/2026
US29245JAN28	Republic of Chile	400,000.00	411,381.20	3/31/2026
USP37110AN62	Republic of Chile	635,000.00	635,585.02	3/31/2026
US168863DS48	Republic of Chile	900,000.00	679,824.00	3/31/2026
US21987BBH06	Republic of Chile	700,000.00	703,171.00	3/31/2026
US168863DP09	Republic of Chile	847,000.00	772,862.09	3/31/2026
US21987BBF40	Republic of Chile	800,000.00	791,071.20	3/31/2026
US168863DW59	Republic of Chile	1,100,000.00	854,645.00	3/31/2026
USP3143NAQ71	Republic of Chile	1,100,000.00	882,370.28	3/31/2026
USP37466AS18	Republic of Chile	1,100,000.00	921,534.35	3/31/2026
US168863EF18	Republic of Chile	940,000.00	921,576.00	3/31/2026
US21987BBL18	Republic of Chile	900,000.00	937,980.00	3/31/2026
US168863DT21	Republic of Chile	1,140,000.00	970,596.00	3/31/2026
USP1027DHQ71	Republic of Chile	1,080,000.00	1,136,818.80	3/31/2026
US168863DY16	Republic of Chile	1,320,000.00	1,153,416.00	3/31/2026
USP3143NBE33	Republic of Chile	1,300,000.00	1,219,855.26	3/31/2026
US168863EE43	Republic of Chile	1,200,000.00	1,242,360.00	3/31/2026
US05957AAC36	Republic of Chile	1,210,000.00	1,273,658.10	3/31/2026
XS2327851874	Republic of Chile	2,000,000.00	1,399,740.00	3/31/2026
US168863DU93	Republic of Chile	2,510,000.00	1,548,263.61	3/31/2026
US21987BBM90	Republic of Chile	1,600,000.00	1,687,040.00	3/31/2026
US21987BBK35	Republic of Chile	1,900,000.00	2,002,020.50	3/31/2026
US168863DV76	Republic of Chile	2,700,000.00	2,432,295.00	3/31/2026
CL0002886803	Republic of Chile	2,820,000,000.00	3,162,460.55	3/31/2026
CL0002839505	Republic of Chile	3,190,000,000.00	3,614,974.56	3/31/2026
CL0002187822	Republic of Chile	4,880,000,000.00	5,047,192.88	3/31/2026
CL0002454248	Republic of Chile	9,355,000,000.00	9,811,770.81	3/31/2026
CL0002686989	Republic of Chile	9,075,000,000.00	9,907,842.90	3/31/2026
CL0002951094	Republic of Chile	17,890,000,000.00	20,066,392.04	3/31/2026
XS3178859388	Republic of Colombia	101,000.00	113,905.03	3/31/2026
XS3183159733	Republic of Colombia	140,000.00	151,726.18	3/31/2026
US279158AW93	Republic of Colombia	500,000.00	505,948.05	3/31/2026
US279158AT64	Republic of Colombia	550,000.00	581,882.95	3/31/2026

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US279158AQ26	Republic of Colombia	900,000.00	625,901.14	3/31/2026
US195325DT91	Republic of Colombia	1,160,000.00	702,902.00	3/31/2026
US279158AJ82	Republic of Colombia	1,000,000.00	740,957.50	3/31/2026
XS3239889788	Republic of Colombia	700,000.00	779,351.54	3/31/2026
XS3239891503	Republic of Colombia	800,000.00	876,787.33	3/31/2026
US195325EL56	Republic of Colombia	881,000.00	922,354.14	3/31/2026
US195325EF88	Republic of Colombia	1,012,000.00	1,067,487.96	3/31/2026
US195325DX04	Republic of Colombia	1,920,000.00	1,084,166.40	3/31/2026
US195325EV39	Republic of Colombia	1,200,000.00	1,179,000.00	3/31/2026
US195325DS19	Republic of Colombia	1,400,000.00	1,193,234.00	3/31/2026
XS3239891339	Republic of Colombia	1,100,000.00	1,197,940.04	3/31/2026
US195325EQ44	Republic of Colombia	1,200,000.00	1,237,164.00	3/31/2026
US195325EU55	Republic of Colombia	1,400,000.00	1,374,968.00	3/31/2026
COL17CT03722	Republic of Colombia	9,720,800,000.00	1,565,504.10	3/31/2026
US195325CU73	Republic of Colombia	2,300,000.00	1,650,158.00	3/31/2026
COL17CT03862	Republic of Colombia	6,207,400,000.00	1,676,922.30	3/31/2026
US195325EG61	Republic of Colombia	1,700,000.00	1,739,950.00	3/31/2026
US279158AV11	Republic of Colombia	1,750,000.00	1,776,823.32	3/31/2026
US195325ET82	Republic of Colombia	1,810,000.00	1,796,425.00	3/31/2026
US195325BM66	Republic of Colombia	2,600,000.00	2,261,714.00	3/31/2026
US195325DQ52	Republic of Colombia	3,300,000.00	2,363,609.42	3/31/2026
US195325DP79	Republic of Colombia	3,765,000.00	3,640,642.05	3/31/2026
COL17CT03748	Republic of Colombia	21,145,000,000.00	3,678,252.33	3/31/2026
US195325DZ51	Republic of Colombia	4,930,000.00	4,109,598.70	3/31/2026
US195325DR36	Republic of Colombia	5,063,000.00	4,537,055.56	3/31/2026
US195325ER27	Republic of Colombia	4,530,000.00	4,698,969.00	3/31/2026
COL17CT03771	Republic of Colombia	23,303,300,000.01	4,904,615.72	3/31/2026
COL17CT03938	Republic of Colombia	21,998,900,000.00	5,395,186.07	3/31/2026
COL17CT04035	Republic of Colombia	28,319,851,000.00	7,422,477.64	3/31/2026
COL17CT03995	Republic of Colombia	33,635,300,000.00	8,472,756.66	3/31/2026
COL17CT02914	Republic of Colombia	38,205,600,000.00	9,032,016.76	3/31/2026
COL17CT03813	Republic of Colombia	59,744,000,000.00	12,298,426.37	3/31/2026
COL17CT04084	Republic of Colombia	56,452,600,000.00	14,068,261.17	3/31/2026
COL17CT04001	Republic of Colombia	69,802,300,000.00	18,628,721.91	3/31/2026
XS3295059367	Republic of Congo	200,000.00	180,253.88	3/31/2026
XS3223166409	Republic of Congo	3,130,000.00	2,922,508.98	3/31/2026
USP3699PGM34	Republic of Costa Rica	260,000.00	273,969.80	3/31/2026
US221597CV77	Republic of Costa Rica	930,000.00	1,003,386.30	3/31/2026
USP3699PGH49	Republic of Costa Rica	970,000.00	1,021,128.70	3/31/2026
USP3699PGF82	Republic of Costa Rica	1,280,000.00	1,188,761.60	3/31/2026
US221597CR65	Republic of Costa Rica	1,180,000.00	1,243,401.40	3/31/2026
USP3699PGJ05	Republic of Costa Rica	1,896,000.00	2,012,774.64	3/31/2026
USP3699PGK77	Republic of Costa Rica	2,090,000.00	2,133,304.80	3/31/2026

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XS3273874563	Republic of Costa Rica	2,500,000.00	2,968,187.06	3/31/2026
XS3239964581	Republic of Costa Rica	5,000,000.00	5,897,346.62	3/31/2026
XS1196517434	Republic of Cote d'Ivoire	191,429.00	192,559.25	3/31/2026
XS0496488395	Republic of Cote d'Ivoire	206,804.72	202,372.18	3/31/2026
XS2264968665	Republic of Cote d'Ivoire	220,000.00	235,654.44	3/31/2026
XS1631415400	Republic of Cote d'Ivoire	362,000.00	340,389.36	3/31/2026
US221625AT38	Republic of Cote d'Ivoire	390,000.00	396,727.83	3/31/2026
XS1796266754	Republic of Cote d'Ivoire	400,000.00	397,816.94	3/31/2026
XS1796266838	Republic of Cote d'Ivoire	400,000.00	397,816.94	3/31/2026
US221625AU01	Republic of Cote d'Ivoire	500,000.00	512,882.26	3/31/2026
US221625AV83	Republic of Cote d'Ivoire	590,000.00	599,126.77	3/31/2026
US221625AX40	Republic of Cote d'Ivoire	970,000.00	851,470.96	3/31/2026
XS2064786754	Republic of Cote d'Ivoire	920,000.00	1,035,052.04	3/31/2026
XS2752065040	Republic of Cote d'Ivoire	1,500,000.00	1,525,876.28	3/31/2026
XS2264871828	Republic of Cote d'Ivoire	2,335,000.00	2,501,150.50	3/31/2026
XS2752065479	Republic of Cote d'Ivoire	3,000,000.00	3,077,293.53	3/31/2026
XS1793329225	Republic of Cote d'Ivoire	3,108,000.00	3,526,436.92	3/31/2026
XS2214239688	Republic of Ecuador	1,122,507.00	935,744.29	3/31/2026
XS2214239175	Republic of Ecuador	2,950,000.00	2,308,375.00	3/31/2026
XS2214238524	Republic of Ecuador	2,737,644.00	2,409,126.72	3/31/2026
XS3283442625	Republic of Ecuador	2,620,000.00	2,567,600.00	3/31/2026
XS3285368380	Republic of Ecuador	3,000,000.00	2,940,000.00	3/31/2026
XS2214239506	Republic of Ecuador	3,600,513.00	3,001,459.65	3/31/2026
XS2214238441	Republic of Ecuador	7,181,094.00	6,319,362.72	3/31/2026
USP01012CC84	Republic of El Salvador	200,000.00	210,392.00	3/31/2026
USP3012UAA45	Republic of El Salvador	400,000.00	410,000.00	3/31/2026
USP01012AR71	Republic of El Salvador	500,000.00	466,975.00	3/31/2026
USP01012CA29	Republic of El Salvador	760,000.00	635,284.00	3/31/2026
XS0146173371	Republic of El Salvador	810,000.00	828,532.80	3/31/2026
USP01012CH71	Republic of El Salvador	1,040,000.00	1,100,528.00	3/31/2026
US200444AA57	Republic of El Salvador	1,200,000.00	1,230,000.00	3/31/2026
US283875CE06	Republic of El Salvador	1,400,000.00	1,452,766.00	3/31/2026
USP01012BX31	Republic of El Salvador	2,390,000.00	2,486,173.60	3/31/2026
US283875CG53	Republic of El Salvador	2,440,000.00	2,582,008.00	3/31/2026
FI4000306758	Republic of Finland	100,000.00	98,284.96	3/31/2026
FI4000546528	Republic of Finland	150,000.00	160,161.56	3/31/2026
FI4000480488	Republic of Finland	370,000.00	168,135.26	3/31/2026
FI4000517677	Republic of Finland	250,000.00	170,981.58	3/31/2026
FI4000369467	Republic of Finland	200,000.00	212,739.77	3/31/2026
FI4000591862	Republic of Finland	200,000.00	225,245.88	3/31/2026
FI4000148630	Republic of Finland	275,000.00	284,287.38	3/31/2026
FI4000242870	Republic of Finland	400,000.00	298,779.29	3/31/2026
FI4000415153	Republic of Finland	370,000.00	309,137.33	3/31/2026

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FI4000527551	Republic of Finland	300,000.00	341,324.52	3/31/2026
FI4000566294	Republic of Finland	550,000.00	532,173.63	3/31/2026
FI4000046545	Republic of Finland	555,000.00	557,689.05	3/31/2026
FI4000587415	Republic of Finland	500,000.00	560,723.89	3/31/2026
FI4000550249	Republic of Finland	500,000.00	570,488.79	3/31/2026
FI4000348727	Republic of Finland	600,000.00	654,818.30	3/31/2026
FI4000441878	Republic of Finland	680,000.00	689,123.91	3/31/2026
FI4000571104	Republic of Finland	650,000.00	735,388.60	3/31/2026
FI4000557525	Republic of Finland	640,000.00	739,081.92	3/31/2026
FI4000278551	Republic of Finland	700,000.00	781,677.60	3/31/2026
FI4000523238	Republic of Finland	1,000,000.00	1,045,237.82	3/31/2026
FI4000507231	Republic of Finland	1,150,000.00	1,134,556.94	3/31/2026
FI4000577952	Republic of Finland	1,200,000.00	1,362,876.90	3/31/2026
FI4000440557	Republic of Finland	2,880,000.00	2,062,345.82	3/31/2026
FI4000598776	Republic of Finland	1,900,000.00	2,157,695.65	3/31/2026
FI4000037635	Republic of Finland	2,070,000.00	2,388,315.51	3/31/2026
XS2340149439	Republic of Georgia	200,000.00	189,544.21	3/31/2026
US374422AL79	Republic of Ghana	166,382.60	163,154.79	3/31/2026
US374422AN36	Republic of Ghana	333,780.74	280,947.48	3/31/2026
US374422AP83	Republic of Ghana	427,436.00	363,852.21	3/31/2026
XS2893147251	Republic of Ghana	918,750.00	874,674.66	3/31/2026
XS2893165584	Republic of Ghana	2,100,000.00	1,095,689.49	3/31/2026
XS2893151287	Republic of Ghana	3,820,000.00	3,251,751.05	3/31/2026
US374422AM52	Republic of Ghana	3,441,441.50	3,276,344.68	3/31/2026
USP5015VAK28	Republic of Guatemala	210,000.00	207,450.60	3/31/2026
US401494AX79	Republic of Guatemala	250,000.00	267,305.00	3/31/2026
US401494AP46	Republic of Guatemala	500,000.00	495,305.00	3/31/2026
USP5015VAM83	Republic of Guatemala	750,000.00	653,190.00	3/31/2026
US401494BB41	Republic of Guatemala	700,000.00	729,274.00	3/31/2026
US401494AR02	Republic of Guatemala	860,000.00	819,511.20	3/31/2026
USP5015VAH98	Republic of Guatemala	1,020,000.00	1,001,191.20	3/31/2026
US401494AZ28	Republic of Guatemala	990,000.00	1,026,362.70	3/31/2026
US401494AW96	Republic of Guatemala	1,000,000.00	1,046,630.00	3/31/2026
US401494AU31	Republic of Guatemala	1,400,000.00	1,167,866.00	3/31/2026
US401494BA67	Republic of Guatemala	1,540,000.00	1,561,190.40	3/31/2026
US401494AY52	Republic of Guatemala	1,670,000.00	1,698,974.50	3/31/2026
USP5015VAT37	Republic of Guatemala	1,670,000.00	1,698,974.50	3/31/2026
USP5015VAJ54	Republic of Guatemala	1,835,000.00	1,748,608.20	3/31/2026
USP5015VAE67	Republic of Guatemala	1,770,000.00	1,756,459.50	3/31/2026
USP5015VAG16	Republic of Guatemala	2,900,000.00	2,872,769.00	3/31/2026
US45434M2B74	Republic of India	200,000.00	154,631.39	3/31/2026
US30216KAE29	Republic of India	500,000.00	476,170.40	3/31/2026
US30216JAE55	Republic of India	700,000.00	666,638.56	3/31/2026

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US30216KAC62	Republic of India	778,000.00	768,763.34	3/31/2026
IN0020230135	Republic of India	99,690,000.00	1,073,912.22	3/31/2026
IN0020220011	Republic of India	492,460,000.00	5,285,035.35	3/31/2026
IN0020230051	Republic of India	635,050,000.00	6,302,015.57	3/31/2026
IN0020240019	Republic of India	1,459,060,000.00	15,361,359.11	3/31/2026
XS2280331898	Republic of Indonesia	100,000.00	92,504.53	3/31/2026
USY20721BK48	Republic of Indonesia	95,000.00	104,334.04	3/31/2026
IDG000012204	Republic of Indonesia	2,065,000,000.00	125,645.81	3/31/2026
US455780BY19	Republic of Indonesia	138,000.00	129,397.09	3/31/2026
USY7140WAG34	Republic of Indonesia	300,000.00	271,886.22	3/31/2026
US69370RAD98	Republic of Indonesia	310,000.00	297,193.17	3/31/2026
USY7140WAC20	Republic of Indonesia	310,000.00	323,294.35	3/31/2026
US455780DS23	Republic of Indonesia	400,000.00	384,627.54	3/31/2026
IDG000020900	Republic of Indonesia	6,736,000,000.00	401,549.41	3/31/2026
USY7138AAB62	Republic of Indonesia	400,000.00	407,569.62	3/31/2026
US74445PAG72	Republic of Indonesia	542,000.00	491,207.77	3/31/2026
USY7140WAF50	Republic of Indonesia	500,000.00	505,399.00	3/31/2026
US69370RAJ68	Republic of Indonesia	770,000.00	537,482.36	3/31/2026
US69370RAE71	Republic of Indonesia	720,000.00	573,710.53	3/31/2026
US71567PAV22	Republic of Indonesia	600,000.00	588,459.35	3/31/2026
US455780DG84	Republic of Indonesia	1,000,000.00	599,791.74	3/31/2026
US455780CX27	Republic of Indonesia	1,150,000.00	692,038.29	3/31/2026
USY68613AF87	Republic of Indonesia	800,000.00	765,000.00	3/31/2026
US71568PAX78	Republic of Indonesia	800,000.00	766,447.93	3/31/2026
USY20721AJ83	Republic of Indonesia	720,000.00	782,890.03	3/31/2026
US455780CR58	Republic of Indonesia	1,130,000.00	782,919.69	3/31/2026
US69377FAB22	Republic of Indonesia	800,000.00	795,024.16	3/31/2026
US71568PAZ27	Republic of Indonesia	900,000.00	873,781.43	3/31/2026
XS2970332552	Republic of Indonesia	900,000.00	972,746.69	3/31/2026
IDG000018805	Republic of Indonesia	16,571,000,000.00	988,693.95	3/31/2026
USY20721BE87	Republic of Indonesia	1,140,000.00	1,003,859.15	3/31/2026
XS2974517075	Republic of Indonesia	900,000.00	1,010,615.96	3/31/2026
IDG000025107	Republic of Indonesia	17,779,000,000.00	1,071,079.00	3/31/2026
IDG000023607	Republic of Indonesia	18,580,000,000.00	1,074,204.24	3/31/2026
XS3307444482	Republic of Indonesia	980,000.00	1,084,704.46	3/31/2026
IDG000015207	Republic of Indonesia	19,368,000,000.00	1,131,401.97	3/31/2026
IDG000021809	Republic of Indonesia	21,494,000,000.00	1,279,955.42	3/31/2026
US74448WAA27	Republic of Indonesia	1,400,000.00	1,403,653.79	3/31/2026
IDG000012303	Republic of Indonesia	23,657,000,000.00	1,454,691.05	3/31/2026
XS3304516027	Republic of Indonesia	1,500,000.00	1,630,698.72	3/31/2026
US71568QAM96	Republic of Indonesia	2,600,000.00	1,911,185.90	3/31/2026
IDG000025602	Republic of Indonesia	33,482,000,000.00	1,917,459.27	3/31/2026
IDG000014101	Republic of Indonesia	37,806,000,000.00	2,309,213.78	3/31/2026

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IDG000020801	Republic of Indonesia	52,734,000,000.00	3,122,448.02	3/31/2026
US71568QAF46	Republic of Indonesia	4,800,000.00	4,573,802.40	3/31/2026
IDG000025701	Republic of Indonesia	96,262,000,000.00	5,495,660.68	3/31/2026
IDG000024506	Republic of Indonesia	96,168,000,000.00	5,599,396.08	3/31/2026
IDG000018706	Republic of Indonesia	97,908,000,000.00	5,637,071.52	3/31/2026
IDG000025008	Republic of Indonesia	105,609,000,000.00	6,301,972.73	3/31/2026
IDG000013806	Republic of Indonesia	206,359,000,000.00	12,249,988.84	3/31/2026
IDG000024605	Republic of Indonesia	234,586,000,000.00	13,686,412.17	3/31/2026
XS0240295575	Republic of Iraq	920,000.00	893,507.39	3/31/2026
IE00BFZRQ242	Republic of Ireland	180,000.00	193,720.10	3/31/2026
IE00BDHDP44	Republic of Ireland	220,000.00	244,487.85	3/31/2026
IE00BFZRPZ02	Republic of Ireland	300,000.00	308,570.68	3/31/2026
IE00080U68D3	Republic of Ireland	300,000.00	311,631.16	3/31/2026
IE00BV8C9186	Republic of Ireland	425,000.00	384,132.42	3/31/2026
IE000LQ7YWY4	Republic of Ireland	350,000.00	387,854.20	3/31/2026
IE00BMD03L28	Republic of Ireland	510,000.00	497,098.83	3/31/2026
IE00BKFVC568	Republic of Ireland	500,000.00	561,391.59	3/31/2026
IE00BH3SQB22	Republic of Ireland	775,000.00	590,196.82	3/31/2026
IE00BMQ5JL65	Republic of Ireland	620,000.00	610,309.74	3/31/2026
IE000GLBXU6	Republic of Ireland	650,000.00	695,381.51	3/31/2026
IE00BKFVC899	Republic of Ireland	750,000.00	769,159.18	3/31/2026
IE00BV8C9B83	Republic of Ireland	950,000.00	930,644.50	3/31/2026
IE00BMQ5JM72	Republic of Ireland	2,250,000.00	1,704,595.50	3/31/2026
IE00BH3SQ895	Republic of Ireland	1,990,000.00	2,182,109.06	3/31/2026
IE00BJ38CR43	Republic of Ireland	4,135,000.00	4,692,648.35	3/31/2026
US147918AB23	Republic of Italy	3,357.89	3,362.39	3/31/2026
IT0005433690	Republic of Italy	200,000.00	219,171.48	3/31/2026
IT0005217390	Republic of Italy	424,000.00	340,009.06	3/31/2026
IT0005398406	Republic of Italy	500,000.00	404,820.86	3/31/2026
US147918AC06	Republic of Italy	400,000.00	417,132.83	3/31/2026
IT0005441883	Republic of Italy	695,000.00	465,284.63	3/31/2026
IT0005480980	Republic of Italy	700,000.00	517,043.76	3/31/2026
IT0005542797	Republic of Italy	500,000.00	587,915.23	3/31/2026
IT0005083057	Republic of Italy	700,000.00	683,066.79	3/31/2026
IT0005641029	Republic of Italy	600,000.00	687,636.65	3/31/2026
IT0005402117	Republic of Italy	750,000.00	693,566.79	3/31/2026
IT0005521981	Republic of Italy	700,000.00	814,918.34	3/31/2026
IT0005648149	Republic of Italy	1,000,000.00	1,129,903.78	3/31/2026
IT0005542359	Republic of Italy	1,000,000.00	1,191,420.89	3/31/2026
IT0005416570	Republic of Italy	1,070,000.00	1,201,502.52	3/31/2026
IT0005467482	Republic of Italy	1,280,000.00	1,373,587.58	3/31/2026
IT0005595803	Republic of Italy	1,200,000.00	1,391,794.46	3/31/2026
IT0005421703	Republic of Italy	1,650,000.00	1,393,623.35	3/31/2026

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IT0005162828	Republic of Italy	1,590,000.00	1,409,528.27	3/31/2026
IT0005321325	Republic of Italy	1,450,000.00	1,492,393.96	3/31/2026
IT0005425233	Republic of Italy	2,230,000.00	1,496,946.21	3/31/2026
IT0003256820	Republic of Italy	1,160,000.00	1,516,852.86	3/31/2026
IT0005508590	Republic of Italy	1,350,000.00	1,583,017.37	3/31/2026
IT0005436693	Republic of Italy	1,600,000.00	1,601,723.92	3/31/2026
IT0005340929	Republic of Italy	1,395,000.00	1,603,429.29	3/31/2026
IT0005449969	Republic of Italy	1,600,000.00	1,617,161.55	3/31/2026
IT0005534141	Republic of Italy	1,415,000.00	1,620,116.17	3/31/2026
IT0005445306	Republic of Italy	1,500,000.00	1,637,996.33	3/31/2026
IT0005548315	Republic of Italy	1,400,000.00	1,645,341.60	3/31/2026
IT0005422891	Republic of Italy	1,800,000.00	1,849,737.96	3/31/2026
IT0004532559	Republic of Italy	1,500,000.00	1,883,674.17	3/31/2026
IT0005365165	Republic of Italy	1,650,000.00	1,900,464.60	3/31/2026
IT0005584856	Republic of Italy	1,660,000.00	1,931,132.04	3/31/2026
IT0005273013	Republic of Italy	1,950,000.00	1,944,408.01	3/31/2026
IT0005495731	Republic of Italy	1,700,000.00	1,945,988.60	3/31/2026
IT0001444378	Republic of Italy	1,525,000.00	1,980,577.13	3/31/2026
IT0005403396	Republic of Italy	1,940,000.00	2,036,776.20	3/31/2026
IT0005668238	Republic of Italy	1,750,000.00	2,038,560.10	3/31/2026
IT0005094088	Republic of Italy	1,975,000.00	2,066,235.71	3/31/2026
IT0005358806	Republic of Italy	1,850,000.00	2,068,650.32	3/31/2026
IT0004923998	Republic of Italy	1,760,000.00	2,136,391.54	3/31/2026
IT0005323032	Republic of Italy	1,940,000.00	2,202,409.56	3/31/2026
IT0005494239	Republic of Italy	2,150,000.00	2,334,541.55	3/31/2026
IT0004889033	Republic of Italy	1,950,000.00	2,341,973.01	3/31/2026
IT0001174611	Republic of Italy	1,950,000.00	2,374,612.13	3/31/2026
IT0005438004	Republic of Italy	3,410,000.00	2,482,068.43	3/31/2026
IT0004286966	Republic of Italy	2,015,000.00	2,533,374.06	3/31/2026
IT0005635583	Republic of Italy	2,300,000.00	2,548,297.70	3/31/2026
IT0005647265	Republic of Italy	2,260,000.00	2,572,698.30	3/31/2026
IT0003934657	Republic of Italy	2,310,000.00	2,685,003.92	3/31/2026
IT0005240830	Republic of Italy	2,400,000.00	2,750,568.71	3/31/2026
IT0005433195	Republic of Italy	3,280,000.00	2,782,145.44	3/31/2026
IT0003535157	Republic of Italy	2,250,000.00	2,832,018.30	3/31/2026
IT0005561888	Republic of Italy	2,400,000.00	2,855,677.00	3/31/2026
IT0005582421	Republic of Italy	2,490,000.00	2,870,705.12	3/31/2026
IT0005596470	Republic of Italy	2,500,000.00	2,894,902.50	3/31/2026
IT0005631590	Republic of Italy	2,800,000.00	3,181,677.71	3/31/2026
IT0005177909	Republic of Italy	3,210,000.00	3,185,068.45	3/31/2026
IT0005274805	Republic of Italy	2,840,000.00	3,242,765.05	3/31/2026
IT0005484552	Republic of Italy	3,000,000.00	3,403,769.33	3/31/2026
IT0001278511	Republic of Italy	2,850,000.00	3,527,406.03	3/31/2026

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IT0005240350	Republic of Italy	3,305,000.00	3,533,599.77	3/31/2026
IT0005466013	Republic of Italy	3,640,000.00	3,625,208.25	3/31/2026
IT0005363111	Republic of Italy	3,450,000.00	3,640,745.18	3/31/2026
IT0005611741	Republic of Italy	3,400,000.00	3,761,705.33	3/31/2026
IT0005637399	Republic of Italy	3,500,000.00	3,996,405.70	3/31/2026
IT0005496770	Republic of Italy	3,900,000.00	4,166,483.32	3/31/2026
IT0005599904	Republic of Italy	3,700,000.00	4,299,144.10	3/31/2026
IT0005383309	Republic of Italy	4,000,000.00	4,308,306.24	3/31/2026
IT0005607970	Republic of Italy	3,800,000.00	4,402,747.47	3/31/2026
IT0005024234	Republic of Italy	3,840,000.00	4,491,650.94	3/31/2026
IT0005619546	Republic of Italy	4,000,000.00	4,559,481.23	3/31/2026
IT0005413171	Republic of Italy	4,250,000.00	4,567,228.34	3/31/2026
IT0005500068	Republic of Italy	4,000,000.00	4,597,093.65	3/31/2026
IT0005622128	Republic of Italy	4,000,000.00	4,600,550.25	3/31/2026
IT0005580094	Republic of Italy	4,000,000.00	4,656,063.24	3/31/2026
IT0005519787	Republic of Italy	4,500,000.00	5,320,225.89	3/31/2026
IT0005584849	Republic of Italy	4,650,000.00	5,407,422.95	3/31/2026
IT0005566408	Republic of Italy	5,200,000.00	6,171,063.37	3/31/2026
IT0005530032	Republic of Italy	6,175,000.00	7,217,715.51	3/31/2026
IT0005518128	Republic of Italy	7,000,000.00	8,491,317.64	3/31/2026
IT0005611055	Republic of Italy	7,400,000.00	8,504,196.93	3/31/2026
IT0005560948	Republic of Italy	7,750,000.00	9,251,951.40	3/31/2026
IT0005544082	Republic of Italy	7,750,000.00	9,356,168.18	3/31/2026
XS2914770974	Republic of Kazakhstan	200,000.00	193,810.94	3/31/2026
XS1263139856	Republic of Kazakhstan	200,000.00	214,215.45	3/31/2026
XS1595714087	Republic of Kazakhstan	264,000.00	245,199.31	3/31/2026
XS1807299331	Republic of Kazakhstan	305,000.00	302,710.47	3/31/2026
US48126PAA03	Republic of Kazakhstan	520,000.00	466,069.57	3/31/2026
XS2337670421	Republic of Kazakhstan	230,500,000.00	480,164.58	3/31/2026
XS2800066297	Republic of Kazakhstan	500,000.00	502,413.12	3/31/2026
US486661BN03	Republic of Kazakhstan	570,000.00	568,083.84	3/31/2026
XS1682544157	Republic of Kazakhstan	600,000.00	595,179.81	3/31/2026
XS2917067386	Republic of Kazakhstan	357,500,000.00	697,273.25	3/31/2026
US48668NAA90	Republic of Kazakhstan	1,084,000.00	1,075,291.52	3/31/2026
US48129VAB27	Republic of Kazakhstan	1,200,000.00	1,205,791.48	3/31/2026
XS1807300105	Republic of Kazakhstan	1,620,000.00	1,635,446.98	3/31/2026
XS2242422397	Republic of Kazakhstan	3,715,000.00	3,329,708.54	3/31/2026
US48129VAF31	Republic of Kazakhstan	2,268,000,000.00	4,872,894.11	3/31/2026
XS2354781614	Republic of Kenya	330,000.00	273,872.19	3/31/2026
US491798AK03	Republic of Kenya	530,000.00	509,739.06	3/31/2026
US491798AS39	Republic of Kenya	870,000.00	786,666.48	3/31/2026
US491798AQ72	Republic of Kenya	940,000.00	863,265.76	3/31/2026
US491798AP99	Republic of Kenya	940,000.00	870,902.73	3/31/2026

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XS1781710626	Republic of Kenya	1,007,000.00	873,641.23	3/31/2026
US491798AR55	Republic of Kenya	1,460,000.00	1,325,891.74	3/31/2026
US491798AN42	Republic of Kenya	1,570,000.00	1,534,100.66	3/31/2026
US491798AM68	Republic of Kenya	1,660,000.00	1,701,396.55	3/31/2026
XS2764839945	Republic of Kenya	4,240,000.00	4,345,735.76	3/31/2026
US50066RAP10	Republic of Korea	8,058.94	8,054.89	3/31/2026
US50066CAL37	Republic of Korea	90,663.12	90,136.37	3/31/2026
XS1124644250	Republic of Korea	400,000.00	383,000.53	3/31/2026
KR103502G735	Republic of Korea	1,200,000,000.00	581,789.82	3/31/2026
KR103502GAC2	Republic of Korea	1,700,000,000.00	999,616.04	3/31/2026
US50065LAH33	Republic of Korea	1,000,000.00	1,013,949.95	3/31/2026
KR103502GDC6	Republic of Korea	2,100,000,000.00	1,390,657.89	3/31/2026
KR103502GC99	Republic of Korea	3,800,000,000.00	2,169,489.00	3/31/2026
KR103503GF38	Republic of Korea	5,000,000,000.00	3,130,323.24	3/31/2026
US518417AD29	Republic of Latvia	1,200,000.00	1,206,703.48	3/31/2026
XS2051203862	Republic of Mozambique	300,000.00	224,601.56	3/31/2026
XS2582524034	Republic of North Macedonia	1,100,000.00	1,288,610.55	3/31/2026
US698299BL70	Republic of Panama	204,000.00	132,506.16	3/31/2026
USP0092AAF68	Republic of Panama	200,000.00	166,062.00	3/31/2026
US059626AC55	Republic of Panama	205,000.00	181,735.05	3/31/2026
US00787CAD48	Republic of Panama	470,000.00	390,245.70	3/31/2026
US698299BZ66	Republic of Panama	400,000.00	463,656.00	3/31/2026
PAL634445TA1	Republic of Panama	480,000.00	478,372.80	3/31/2026
US698299BY91	Republic of Panama	440,000.00	503,778.00	3/31/2026
US698299BS24	Republic of Panama	700,000.00	511,175.00	3/31/2026
US698299BW36	Republic of Panama	700,000.00	743,414.00	3/31/2026
US698299CC62	Republic of Panama	900,000.00	863,325.00	3/31/2026
US698299BF03	Republic of Panama	1,020,000.00	1,001,160.60	3/31/2026
US698299BX19	Republic of Panama	1,090,000.00	1,192,569.00	3/31/2026
US698299AD63	Republic of Panama	1,800,000.00	1,908,072.00	3/31/2026
US00787CAE21	Republic of Panama	2,850,000.00	2,280,798.00	3/31/2026
US698299BH68	Republic of Panama	3,300,000.00	2,504,205.00	3/31/2026
US698299BV52	Republic of Panama	2,500,000.00	2,563,800.00	3/31/2026
US698299AW45	Republic of Panama	3,569,000.00	3,758,728.04	3/31/2026
US698299CB89	Republic of Panama	5,130,000.00	4,945,320.00	3/31/2026
USP75744AL92	Republic of Paraguay	200,000.00	185,000.00	3/31/2026
US699149AL48	Republic of Paraguay	300,000.00	277,500.00	3/31/2026
USP75744AS46	Republic of Paraguay	3,349,000,000.00	513,733.85	3/31/2026
US699149AN04	Republic of Paraguay	500,000.00	518,750.00	3/31/2026
US699149AB65	Republic of Paraguay	710,000.00	705,385.00	3/31/2026
US699149AK64	Republic of Paraguay	850,000.00	745,875.00	3/31/2026
USP75744AP07	Republic of Paraguay	5,746,000,000.00	870,924.75	3/31/2026
USP75744AB11	Republic of Paraguay	1,060,000.00	1,053,110.00	3/31/2026

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USP75744AG08	Republic of Paraguay	1,200,000.00	1,064,400.00	3/31/2026
US699149BY59	Republic of Paraguay	1,100,000.00	1,141,800.00	3/31/2026
US699149AM21	Republic of Paraguay	1,200,000.00	1,236,000.00	3/31/2026
USP75744AK10	Republic of Paraguay	2,460,000.00	2,158,650.00	3/31/2026
US699149AP51	Republic of Paraguay	15,805,000,000.00	2,401,538.75	3/31/2026
US699149BX76	Republic of Paraguay	17,292,000,000.00	2,652,578.59	3/31/2026
US699149CC21	Republic of Paraguay	25,214,000,000.00	3,841,343.48	3/31/2026
US715638DB56	Republic of Peru	200,000.00	48,537.46	3/31/2026
US715638DC30	Republic of Peru	300,000.00	72,157.20	3/31/2026
US715638AU64	Republic of Peru	400,000.00	431,692.00	3/31/2026
USP7808BAA54	Republic of Peru	600,000.00	475,500.00	3/31/2026
US715638DR09	Republic of Peru	900,000.00	479,916.00	3/31/2026
US344593AG31	Republic of Peru	500,000.00	500,000.00	3/31/2026
US716564AA72	Republic of Peru	926,000.00	733,855.00	3/31/2026
US715638DQ26	Republic of Peru	1,420,000.00	748,893.80	3/31/2026
US715638FD94	Republic of Peru	900,000.00	903,465.00	3/31/2026
US715638AV48	Republic of Peru	3,200,000.00	909,128.62	3/31/2026
US715638BM30	Republic of Peru	1,178,000.00	1,117,333.00	3/31/2026
US715638DF60	Republic of Peru	1,730,000.00	1,574,300.00	3/31/2026
US715638EC21	Republic of Peru	1,680,000.00	1,615,152.00	3/31/2026
PEP01000C5H2	Republic of Peru	7,550,000.00	1,805,030.71	3/31/2026
US715638DU38	Republic of Peru	2,120,000.00	1,808,466.00	3/31/2026
PEP01000C5G4	Republic of Peru	7,590,000.00	2,062,221.25	3/31/2026
US715638DY59	Republic of Peru	7,600,000.00	2,381,642.19	3/31/2026
PEP01000C5J8	Republic of Peru	8,490,000.00	2,512,433.67	3/31/2026
USP87324BE10	Republic of Peru	9,600,000.00	2,758,573.27	3/31/2026
US715638EB48	Republic of Peru	2,820,000.00	2,809,848.00	3/31/2026
USP7808BAB38	Republic of Peru	4,300,000.00	3,015,375.00	3/31/2026
US715638FC12	Republic of Peru	3,640,000.00	3,622,528.00	3/31/2026
USP78024AG45	Republic of Peru	17,900,000.00	4,867,896.38	3/31/2026
PEP01000C5K6	Republic of Peru	19,300,000.00	5,628,738.15	3/31/2026
US715638BD31	Republic of Peru	19,521,000.00	6,065,153.75	3/31/2026
US715638BE14	Republic of Peru	22,161,000.00	6,879,962.24	3/31/2026
PEP01000C5E9	Republic of Peru	33,150,000.00	9,921,694.35	3/31/2026
PEP01000C5I0	Republic of Peru	66,320,000.00	20,790,979.35	3/31/2026
US715638BY77	Republic of Peru	80,200,000.00	24,208,865.75	3/31/2026
PL0000109427	Republic of Poland	290,000.00	76,160.80	3/31/2026
PL0000105391	Republic of Poland	385,000.00	105,719.33	3/31/2026
XS2851607403	Republic of Poland	300,000.00	309,419.87	3/31/2026
PL0000117990	Republic of Poland	2,000,000.00	522,505.11	3/31/2026
US857524AF94	Republic of Poland	600,000.00	612,798.44	3/31/2026
PL0000115192	Republic of Poland	3,050,000.00	867,604.87	3/31/2026
US06237MAD56	Republic of Poland	1,000,000.00	987,809.53	3/31/2026

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US06237MAC73	Republic of Poland	1,000,000.00	1,031,399.58	3/31/2026
PL0000118519	Republic of Poland	5,050,000.00	1,310,552.32	3/31/2026
PL0000112736	Republic of Poland	6,000,000.00	1,355,401.04	3/31/2026
US857524AH50	Republic of Poland	1,790,000.00	1,823,388.40	3/31/2026
PL0000107611	Republic of Poland	7,070,000.00	1,830,673.27	3/31/2026
US731011AY80	Republic of Poland	2,100,000.00	2,109,484.36	3/31/2026
PL0000114393	Republic of Poland	8,000,000.00	2,139,706.84	3/31/2026
US731011AV42	Republic of Poland	2,400,000.00	2,397,246.17	3/31/2026
US731011AZ55	Republic of Poland	3,650,000.00	3,373,718.54	3/31/2026
US731011AW25	Republic of Poland	3,860,000.00	3,571,707.02	3/31/2026
PL0000117024	Republic of Poland	14,813,182.40	3,573,079.26	3/31/2026
PL0000116851	Republic of Poland	17,820,000.00	4,546,110.42	3/31/2026
PL0000116760	Republic of Poland	19,500,000.00	5,199,810.15	3/31/2026
PL0000118188	Republic of Poland	27,660,000.00	6,945,030.29	3/31/2026
PL0000111498	Republic of Poland	36,105,000.00	8,996,580.87	3/31/2026
PL0000117370	Republic of Poland	43,000,000.00	11,500,993.02	3/31/2026
PL0000113783	Republic of Poland	61,990,000.00	13,518,391.71	3/31/2026
PL0000115291	Republic of Poland	92,250,000.00	25,272,603.95	3/31/2026
XS2373051320	Republic of Rwanda	1,040,000.00	929,485.38	3/31/2026
XS2333676133	Republic of Senegal	440,000.00	255,086.27	3/31/2026
XS1790134362	Republic of Senegal	600,000.00	303,602.08	3/31/2026
XS1790104530	Republic of Senegal	533,333.33	384,301.75	3/31/2026
XS2333676307	Republic of Senegal	1,200,000.00	695,689.83	3/31/2026
XS1619155564	Republic of Senegal	2,530,000.00	1,339,948.72	3/31/2026
XS2838363476	Republic of Senegal	4,590,000.00	2,649,406.34	3/31/2026
XS2308620793	Republic of Serbia	200,000.00	187,214.04	3/31/2026
XS2388562139	Republic of Serbia	300,000.00	261,166.52	3/31/2026
US87945BAA89	Republic of Serbia	290,000.00	284,922.21	3/31/2026
XS2015296549	Republic of Serbia	470,000.00	494,352.77	3/31/2026
XS2015296465	Republic of Serbia	500,000.00	525,907.21	3/31/2026
XS2921374273	Republic of Serbia	610,000.00	599,319.13	3/31/2026
RSMFRSD55940	Republic of Serbia	71,800,000.00	716,237.08	3/31/2026
US817477AJ18	Republic of Serbia	900,000.00	901,419.73	3/31/2026
US817477AG78	Republic of Serbia	900,000.00	917,820.67	3/31/2026
XS2264555744	Republic of Serbia	1,160,000.00	999,837.43	3/31/2026
RSMFRSD86176	Republic of Serbia	122,100,000.00	1,143,553.59	3/31/2026
XS2580270275	Republic of Serbia	1,110,000.00	1,157,718.97	3/31/2026
US817477AH51	Republic of Serbia	1,200,000.00	1,251,588.07	3/31/2026
XS2838999691	Republic of Serbia	1,300,000.00	1,302,050.72	3/31/2026
RSMFRSD58761	Republic of Serbia	124,550,000.00	1,322,486.50	3/31/2026
XS2170186923	Republic of Serbia	1,300,000.00	1,481,847.88	3/31/2026
XS2388561677	Republic of Serbia	1,700,000.00	1,808,908.98	3/31/2026
RSMFRSD34101	Republic of Serbia	357,200,000.00	3,453,911.60	3/31/2026

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SG3261987691	Republic of Singapore	150,000.00	125,624.93	3/31/2026
SGXF89085702	Republic of Singapore	200,000.00	140,293.76	3/31/2026
SGXF47639806	Republic of Singapore	200,000.00	175,018.41	3/31/2026
SG3254976487	Republic of Singapore	330,000.00	269,084.99	3/31/2026
SG7U32949426	Republic of Singapore	400,000.00	322,449.33	3/31/2026
SGXF46767848	Republic of Singapore	500,000.00	398,984.61	3/31/2026
SGXF13029610	Republic of Singapore	600,000.00	465,759.80	3/31/2026
SG3263998209	Republic of Singapore	595,000.00	476,221.37	3/31/2026
SG31A7000004	Republic of Singapore	790,000.00	647,596.09	3/31/2026
SGXF75438295	Republic of Singapore	800,000.00	672,169.90	3/31/2026
SGXPK17B11U8	Republic of Singapore	900,000.00	807,540.98	3/31/2026
SG31A9000002	Republic of Singapore	1,050,000.00	809,748.87	3/31/2026
SGXF25686589	Republic of Singapore	1,200,000.00	966,399.26	3/31/2026
SGXF27246101	Republic of Singapore	1,700,000.00	1,199,085.38	3/31/2026
SG31B7000002	Republic of Singapore	1,600,000.00	1,265,837.31	3/31/2026
SGXF76205099	Republic of Singapore	2,300,000.00	1,746,192.30	3/31/2026
SGXF45447632	Republic of Singapore	2,500,000.00	2,005,580.75	3/31/2026
XS2635185437	Republic of Slovenia	500,000.00	515,390.62	3/31/2026
US831594AH92	Republic of Slovenia	800,000.00	824,624.98	3/31/2026
XS0085235090	Republic of South Africa	400,000.00	24,662.06	3/31/2026
US836205AY00	Republic of South Africa	200,000.00	201,357.58	3/31/2026
US836205AZ74	Republic of South Africa	279,000.00	233,684.73	3/31/2026
US836205AT15	Republic of South Africa	285,000.00	284,917.28	3/31/2026
XS3250317354	Republic of South Africa	390,000.00	362,259.30	3/31/2026
US29646AAD81	Republic of South Africa	364,000.00	380,897.38	3/31/2026
XS2582981952	Republic of South Africa	400,000.00	413,889.58	3/31/2026
US836205AS32	Republic of South Africa	670,000.00	522,308.35	3/31/2026
XS2917537875	Republic of South Africa	600,000.00	593,770.46	3/31/2026
ZAG000219478	Republic of South Africa	13,400,000.00	795,348.07	3/31/2026
US836205BH67	Republic of South Africa	890,000.00	826,694.30	3/31/2026
US836205BG84	Republic of South Africa	1,000,000.00	989,617.43	3/31/2026
XS1864523300	Republic of South Africa	1,140,000.00	1,145,774.83	3/31/2026
ZAG000038290	Republic of South Africa	20,000,000.00	1,168,394.92	3/31/2026
US836205BE37	Republic of South Africa	1,300,000.00	1,201,294.62	3/31/2026
US836205AV60	Republic of South Africa	1,730,000.00	1,245,865.75	3/31/2026
XS2010027709	Republic of South Africa	1,390,000.00	1,369,156.67	3/31/2026
XS0095884424	Republic of South Africa	26,500,000.00	1,486,662.08	3/31/2026
US836205BC70	Republic of South Africa	1,710,000.00	1,703,722.20	3/31/2026
US836205BJ24	Republic of South Africa	2,240,000.00	2,048,256.00	3/31/2026
US89378TAD54	Republic of South Africa	1,990,000.00	2,059,100.66	3/31/2026
US836205AP92	Republic of South Africa	2,400,000.00	2,140,062.22	3/31/2026
US836205AX27	Republic of South Africa	2,830,000.00	2,212,688.70	3/31/2026
ZAG000219486	Republic of South Africa	45,600,000.00	2,720,117.33	3/31/2026

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US836205BA15	Republic of South Africa	3,310,000.00	3,237,291.55	3/31/2026
XS1864522757	Republic of South Africa	3,300,000.00	3,453,190.55	3/31/2026
US836205BB97	Republic of South Africa	4,760,000.00	3,685,310.14	3/31/2026
ZAG000106972	Republic of South Africa	91,540,000.00	4,844,020.60	3/31/2026
ZAG000096173	Republic of South Africa	146,835,000.00	7,759,296.09	3/31/2026
ZAG000106998	Republic of South Africa	172,200,000.00	9,949,379.02	3/31/2026
ZAG000030404	Republic of South Africa	263,299,000.00	12,341,442.74	3/31/2026
ZAG000077470	Republic of South Africa	228,500,000.00	12,507,157.88	3/31/2026
ZAG000125980	Republic of South Africa	323,741,400.00	17,761,095.34	3/31/2026
ZAG000107004	Republic of South Africa	338,420,000.00	19,296,977.12	3/31/2026
ZAG000125972	Republic of South Africa	455,787,728.00	26,157,428.38	3/31/2026
ZAG000107012	Republic of South Africa	608,980,000.00	33,225,739.69	3/31/2026
US86886PAE25	Republic of Suriname	900,000.00	911,250.00	3/31/2026
US86886PAF99	Republic of Suriname	900,000.00	926,982.00	3/31/2026
US718286CP01	Republic of the Philippines	700,000.00	480,534.01	3/31/2026
US718286CW51	Republic of the Philippines	1,700,000.00	1,689,666.38	3/31/2026
US718286CJ41	Republic of the Philippines	2,000,000.00	1,836,061.50	3/31/2026
US718286BM88	Republic of the Philippines	130,000,000.00	2,043,294.59	3/31/2026
US718286CL96	Republic of the Philippines	3,900,000.00	2,460,161.42	3/31/2026
PH0000058281	Republic of the Philippines	605,450,000.00	9,884,761.07	3/31/2026
USP70809AB71	Republic of Trinidad & Tobago	200,000.00	183,100.00	3/31/2026
US636203AA95	Republic of Trinidad & Tobago	300,000.00	274,650.00	3/31/2026
US89636DAB29	Republic of Trinidad & Tobago	500,000.00	522,030.00	3/31/2026
US896292AM10	Republic of Trinidad & Tobago	570,000.00	564,208.80	3/31/2026
US896292AL37	Republic of Trinidad & Tobago	1,640,000.00	1,641,508.80	3/31/2026
US900123BG46	Republic of Turkiye/The	140,000.00	127,151.05	3/31/2026
US900123CY43	Republic of Turkiye/The	200,000.00	190,960.86	3/31/2026
TRT200526T19	Republic of Turkiye/The	9,500,000.00	213,579.13	3/31/2026
US900123DC14	Republic of Turkiye/The	300,000.00	286,684.21	3/31/2026
TRT190826T19	Republic of Turkiye/The	13,400,000.00	301,304.18	3/31/2026
US900123BJ84	Republic of Turkiye/The	420,000.00	348,712.38	3/31/2026
US421790AN62	Republic of Turkiye/The	400,000.00	400,233.36	3/31/2026
US900123AY60	Republic of Turkiye/The	456,000.00	437,273.18	3/31/2026
US900123CQ19	Republic of Turkiye/The	602,000.00	603,405.92	3/31/2026
US900123DD96	Republic of Turkiye/The	730,000.00	695,063.34	3/31/2026
US90015LAJ61	Republic of Turkiye/The	800,000.00	818,520.26	3/31/2026
US90015WAR43	Republic of Turkiye/The	900,000.00	896,280.70	3/31/2026
US900123CB40	Republic of Turkiye/The	1,810,000.00	1,271,858.47	3/31/2026
XS2790222116	Republic of Turkiye/The	1,500,000.00	1,797,461.80	3/31/2026
US900123DJ66	Republic of Turkiye/The	1,900,000.00	2,071,561.18	3/31/2026
US900123DL13	Republic of Turkiye/The	2,200,000.00	2,185,908.94	3/31/2026
US900123DK30	Republic of Turkiye/The	2,208,000.00	2,245,469.98	3/31/2026
US900123DR82	Republic of Turkiye/The	2,350,000.00	2,253,959.97	3/31/2026

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TRT100730T13	Republic of Turkiye/The	124,400,000.00	2,733,853.56	3/31/2026
US900123DA57	Republic of Turkiye/The	3,030,000.00	2,920,116.50	3/31/2026
US900123DN78	Republic of Turkiye/The	3,230,000.00	3,035,271.57	3/31/2026
TRT131027T36	Republic of Turkiye/The	155,340,000.00	3,381,722.58	3/31/2026
US900123DP27	Republic of Turkiye/The	3,430,000.00	3,434,046.06	3/31/2026
US900123CM05	Republic of Turkiye/The	4,972,000.00	3,722,977.02	3/31/2026
TRT120826T16	Republic of Turkiye/The	184,590,000.00	4,077,357.23	3/31/2026
TRM070426T14	Republic of Turkiye/The	206,000,000.00	4,607,026.90	3/31/2026
TRT270934T18	Republic of Turkiye/The	284,400,000.00	5,671,375.80	3/31/2026
TRT170528T12	Republic of Turkiye/The	300,100,000.00	6,692,877.58	3/31/2026
US91822Q2C08	Republic of Uzbekistan	220,000.00	199,849.43	3/31/2026
US91822Q2A42	Republic of Uzbekistan	270,000.00	266,253.11	3/31/2026
XS2828683347	Republic of Uzbekistan	3,260,000,000.00	281,987.12	3/31/2026
XS2263765856	Republic of Uzbekistan	604,000.00	548,677.52	3/31/2026
US63890CAB00	Republic of Uzbekistan	550,000.00	573,327.77	3/31/2026
US63890CAA27	Republic of Uzbekistan	640,000.00	650,930.73	3/31/2026
US917935AA60	Republic of Uzbekistan	900,000.00	949,777.77	3/31/2026
XS2010026727	Republic of Uzbekistan	1,000,000.00	954,977.76	3/31/2026
XS2853544398	Republic of Uzbekistan	1,240,000.00	1,309,388.52	3/31/2026
XS2911115645	Republic of Uzbekistan	1,300,000.00	1,355,138.36	3/31/2026
US917935AB44	Republic of Uzbekistan	22,860,000,000.00	2,001,145.15	3/31/2026
XS2365195978	Republic of Uzbekistan	3,260,000.00	2,941,050.37	3/31/2026
XS3013011468	Republic of Uzbekistan	59,030,000,000.00	5,167,644.31	3/31/2026
US988895AR94	Republic of Zambia	138,342.00	90,784.80	3/31/2026
US988895AQ12	Republic of Zambia	123,175.51	115,272.34	3/31/2026
XS2837240261	Republic of Zambia	698,264.88	653,462.90	3/31/2026
XS2837240428	Republic of Zambia	3,376,887.00	2,216,029.86	3/31/2026
US76090QAA13	Research-Driven Pagaya Motor Asset Trust	16,116.39	16,122.75	3/31/2026
US76089MAB19	Research-Driven Pagaya Motor Asset Trust	50,496.18	50,664.21	3/31/2026
US45660NRM91	Residential Asset Securitization Trust	38.20	37.58	3/31/2026
US45660NWT89	Residential Asset Securitization Trust	227.50	215.79	3/31/2026
US761119AR79	Residential Asset Securitization Trust	55,214.88	16,231.69	3/31/2026
US761120AL80	Residential Asset Securitization Trust	87,820.40	23,211.89	3/31/2026
US761119AD83	Residential Asset Securitization Trust	35,383.55	24,681.55	3/31/2026
US45660LHD47	Residential Asset Securitization Trust	63,788.78	30,751.70	3/31/2026
US761119AS52	Residential Asset Securitization Trust	121,648.97	49,964.96	3/31/2026
US45660L4G12	Residential Asset Securitization Trust	159,825.63	56,552.56	3/31/2026
US00791GAB32	Reverence Capital Partners LLC	60,000.00	59,797.37	3/31/2026
US00791GAC15	Reverence Capital Partners LLC	620,000.00	609,475.13	3/31/2026
US7619131029	REVLON GRP HLDGS LLC	16,125.00	247,841.25	3/31/2026
US7619133009	REVLON GRP HLDGS LLC	67,515.00	1,037,705.55	3/31/2026
US76111JZ721	RFMSI Trust	1.91	1.93	3/31/2026
US76111XG987	RFMSI Trust	578.59	537.83	3/31/2026

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US74958YAK82	RFMSI Trust	1,484.88	1,135.01	3/31/2026
US76111XG722	RFMSI Trust	1,202.59	1,153.50	3/31/2026
US74958WAA45	RFMSI Trust	3,924.58	3,414.55	3/31/2026
US74958WAF32	RFMSI Trust	9,226.27	8,166.96	3/31/2026
US74959AAD54	RFMSI Trust	16,187.66	15,447.26	3/31/2026
US76111XVE02	RFMSI Trust	30,931.98	17,149.90	3/31/2026
US76111XYH06	RFMSI Trust	84,211.84	46,393.81	3/31/2026
US76674EAJ38	RIMKUS CONSULTING 4/24 RC	124,431.88	123,187.56	3/31/2026
US76674EAL83	Rimkus Consulting Group Inc	232,625.09	230,298.84	3/31/2026
US76674EAK01	Rimkus Consulting Group Inc	916,906.67	907,737.60	3/31/2026
US76716XAC65	RIO Oil Finance Trust	130,350.00	133,947.66	3/31/2026
US767292AB16	Riot Platforms Inc	244,000.00	279,990.00	3/31/2026
US76761RBG39	RISERVA CLO LLC	100,992.36	101,059.11	3/31/2026
US64832KAC99	Rithm Capital Corp	19,077.41	19,044.61	3/31/2026
US64790AAJ60	Rithm Capital Corp	160,000.00	158,364.00	3/31/2026
US64832EAA73	Rithm Capital Corp	958,776.73	962,089.88	3/31/2026
US64828XAA19	Rithm Capital Corp	1,218,502.57	1,169,459.67	3/31/2026
US769422AA40	RiverView HECM Trust	32,926.66	28,606.81	3/31/2026
US233046AF89	Roark Capital Group Inc	14,866.08	14,730.39	3/31/2026
US44988LAM90	Roark Capital Group Inc	1,134,535.49	1,131,109.19	3/31/2026
US77341LAQ23	Rockford Tower CLO Ltd	56,555.72	56,614.24	3/31/2026
US77340JAL98	Rockford Tower CLO Ltd	129,270.22	129,334.86	3/31/2026
US775109CG49	Rogers Communications Inc	18,804.20	18,576.20	3/31/2026
CA77511MD997	Rogers Communications Inc/Ontario	101,408.37	101,306.35	3/31/2026
XS2799621680	Rohm Co Ltd	50,000,000.00	364,573.50	3/31/2026
XS2364200514	Romania	100,000.00	72,009.91	3/31/2026
XS2109949391	Romania	260,000.00	181,863.73	3/31/2026
XS1970549561	Romania	200,000.00	196,425.83	3/31/2026
XS2908633683	Romania	260,000.00	245,749.16	3/31/2026
XS3307443245	Romania	290,000.00	312,165.73	3/31/2026
XS2178857954	Romania	310,000.00	341,670.22	3/31/2026
XS2908644615	Romania	300,000.00	343,068.35	3/31/2026
XS2770920937	Romania	320,000.00	371,996.66	3/31/2026
XS2364199757	Romania	400,000.00	406,645.36	3/31/2026
XS2364200357	Romania	600,000.00	432,059.42	3/31/2026
XS2109813142	Romania	800,000.00	559,580.70	3/31/2026
XS2434895632	Romania	600,000.00	598,861.17	3/31/2026
XS2201851685	Romania	1,140,000.00	734,236.65	3/31/2026
XS2571924070	Romania	710,000.00	745,288.25	3/31/2026
XS2201851172	Romania	920,000.00	807,201.07	3/31/2026
RO4KELYFLVK4	Romania	4,300,000.00	820,665.62	3/31/2026
US77586RAY62	Romania	840,000.00	836,965.53	3/31/2026
XS2538441085	Romania	734,000.00	851,561.72	3/31/2026

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RODFIUK7ZV55	Romania	3,900,000.00	857,828.15	3/31/2026
XS1968706876	Romania	1,000,000.00	866,136.62	3/31/2026
ROOFOYB15203	Romania	3,900,000.00	898,545.50	3/31/2026
XS2829703680	Romania	800,000.00	910,639.68	3/31/2026
XS2571922884	Romania	990,000.00	1,011,147.40	3/31/2026
US77586RAV24	Romania	1,090,000.00	1,030,256.11	3/31/2026
XS2434895475	Romania	1,000,000.00	1,116,082.34	3/31/2026
XS2829811731	Romania	1,100,000.00	1,193,072.38	3/31/2026
RO3B41D8EX14	Romania	5,800,000.00	1,232,040.28	3/31/2026
US77586RAX89	Romania	1,360,000.00	1,350,283.13	3/31/2026
XS3114901336	Romania	1,400,000.00	1,394,942.56	3/31/2026
RO1J9H39WKT4	Romania	8,500,000.00	1,526,492.96	3/31/2026
XS2689949043	Romania	1,500,000.00	1,775,465.74	3/31/2026
XS2571923007	Romania	1,750,000.00	1,827,292.15	3/31/2026
XS3021378461	Romania	1,890,000.00	2,170,751.64	3/31/2026
XS2689948078	Romania	2,000,000.00	2,367,287.65	3/31/2026
XS2756521303	Romania	2,420,000.00	2,405,597.78	3/31/2026
ROVRZSEM43E4	Romania	11,500,000.00	2,475,716.99	3/31/2026
ROTM7EDD92S2	Romania	12,300,000.00	2,750,643.07	3/31/2026
XS2364199674	Romania	2,800,000.00	2,846,517.48	3/31/2026
ROAW5KY5CD78	Romania	13,700,000.00	2,964,615.98	3/31/2026
RO52CQA3C829	Romania	13,600,000.00	3,219,988.98	3/31/2026
XS3198387246	Romania	3,580,000.00	4,022,347.55	3/31/2026
ROZBOC49U096	Romania	17,980,000.00	4,245,695.47	3/31/2026
US775921AA76	Romania	4,810,000.00	4,458,944.31	3/31/2026
ROXL7LT7QZ66	Romania	19,160,000.00	4,470,639.45	3/31/2026
ROO7A2H5YIN8	Romania	26,685,000.00	5,861,321.15	3/31/2026
ROCDG04X8WJ7	Romania	28,260,000.00	6,331,620.02	3/31/2026
RO1JS63DR5A5	Romania	30,800,000.00	7,020,080.34	3/31/2026
ROJVM8ELBDU4	Romania	40,740,000.00	9,048,058.13	3/31/2026
US77587AAC09	ROMARK CLO LLC	4,577.39	4,581.92	3/31/2026
US77588LAN10	ROMARK CLO LLC	115,131.29	115,252.74	3/31/2026
US77588PAN24	ROMARK CLO LLC	157,548.09	157,448.45	3/31/2026
US77588JAA43	Romark Credit Funding Ltd	40,396.95	38,461.37	3/31/2026
US77587BAA26	Romark Credit Funding Ltd	50,496.18	50,566.47	3/31/2026
US77588RAA68	Romark Credit Funding Ltd	167,647.32	168,551.28	3/31/2026
FR001400U3Q9	Roquette Freres SA	1,000,000.00	1,146,542.66	3/31/2026
US78016EZQ33	Royal Bank of Canada	3,948.88	3,940.49	3/31/2026
US78017DAE85	Royal Bank of Canada	6,715.79	6,719.12	3/31/2026
US78017FZR71	Royal Bank of Canada	14,774.73	14,777.52	3/31/2026
US78016EZR16	Royal Bank of Canada	32,464.11	32,471.99	3/31/2026
US78016EYV37	Royal Bank of Canada	34,250.51	33,714.53	3/31/2026
US78016HZY97	Royal Bank of Canada	41,637.88	41,678.54	3/31/2026

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US78016EYD39	Royal Bank of Canada	63,323.15	63,362.22	3/31/2026
US78017FZQ98	Royal Bank of Canada	67,829.44	67,881.05	3/31/2026
US380881FB36	Royal Bank of Canada	543,338.91	537,456.24	3/31/2026
US380881FE74	Royal Bank of Canada	668,569.44	657,285.46	3/31/2026
US78017TAC71	Royal Caribbean Cruises Ltd	1,600,000.00	1,545,377.52	3/31/2026
US74980PAA12	RR Ltd/Cayman Islands	1,600,000.00	1,600,539.20	3/31/2026
US75000CAL90	RR Ltd/Cayman Islands	2,000,000.00	1,928,644.00	3/31/2026
USG77265AA73	Rutas 2 & 7 Finance Ltd	1,049,999.74	797,999.80	3/31/2026
US78513LD141	S&P Global Inc	84,618.91	84,609.64	3/31/2026
US78513LD638	S&P Global Inc	104,766.27	104,697.17	3/31/2026
US073919AK86	SACO I Inc	37.41	34.08	3/31/2026
US785778ND97	SACO I Inc	209.90	207.12	3/31/2026
US785778EV96	SACO I Inc	833.49	846.57	3/31/2026
US785811AD26	SACO I Inc	795.91	1,670.91	3/31/2026
US79584CAB72	Saluda Grade Mortgage Funding LLC	332,000.00	330,454.57	3/31/2026
US79588YAA73	Samarco Mineracao SA	1,396,425.00	1,373,952.19	3/31/2026
USP8405QAA78	Samarco Mineracao SA	1,741,090.00	1,713,070.46	3/31/2026
XS3206027693	Sammaan Capital Ltd	300,000.00	290,565.92	3/31/2026
XS2902576896	Sammontana Italia SpA	250,000.00	287,425.47	3/31/2026
US800130BA37	Sandstone Peak Ltd	176,736.64	176,310.88	3/31/2026
XS2864440321	Sani/Ikos Group SCA	655,000.00	767,763.03	3/31/2026
US803014AC31	Santos Ltd	940,000.00	942,291.08	3/31/2026
US80386WAG06	Sasol Ltd	300,000.00	300,000.00	3/31/2026
US80386WAF23	Sasol Ltd	1,200,000.00	1,248,866.40	3/31/2026
US80386WAC91	Sasol Ltd	1,290,000.00	1,281,439.56	3/31/2026
US80557BAA26	Saxon Asset Securities Trust	9,969.45	9,713.26	3/31/2026
US805564SW28	Saxon Asset Securities Trust	15,310.44	10,890.46	3/31/2026
US805564PL99	Saxon Asset Securities Trust	30,391.30	27,280.93	3/31/2026
US805564ML27	Saxon Asset Securities Trust	60,016.61	55,717.27	3/31/2026
US805564QK08	Saxon Asset Securities Trust	60,818.17	68,040.99	3/31/2026
US805564RN38	Saxon Asset Securities Trust	103,020.16	100,764.77	3/31/2026
US80557CAA09	Saxon Asset Securities Trust	111,186.07	107,547.31	3/31/2026
US80556YAD76	Saxon Asset Securities Trust	165,073.17	122,595.39	3/31/2026
USL4R02QAA86	SBM Offshore NV	441,990.00	428,389.00	3/31/2026
US78437KAB08	SBNA Auto Lease Trust	4,042.37	4,043.46	3/31/2026
US78436TAD81	SBNA Auto Lease Trust	12,402.55	12,418.40	3/31/2026
US78437KAC80	SBNA Auto Lease Trust	60,595.42	60,791.04	3/31/2026
US78437VAE02	SBNA Auto Lease Trust	80,238.65	80,489.25	3/31/2026
US78437PAC77	SBNA Auto Receivables Trust 2024-A	22,314.49	22,368.62	3/31/2026
US78437PAD50	SBNA Auto Receivables Trust 2024-A	22,218.32	22,371.98	3/31/2026
US805922AG66	SCCU Auto Receivables Trust	14,138.93	14,378.02	3/31/2026
US805922AE19	SCCU Auto Receivables Trust	14,371.75	14,446.52	3/31/2026
US80620BAB36	SCCU Auto Receivables Trust	31,341.12	31,398.65	3/31/2026

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US78436RAE09	SCCU Auto Receivables Trust	50,201.72	50,443.04	3/31/2026
US80620BAD91	SCCU Auto Receivables Trust	64,635.11	64,974.82	3/31/2026
US78436RAG56	SCCU Auto Receivables Trust	64,635.11	65,464.34	3/31/2026
US80620BAC19	SCCU Auto Receivables Trust	236,322.13	237,236.65	3/31/2026
US78397GAM33	SCIH Salt Holdings Inc	1,249,961.98	1,245,837.11	3/31/2026
US81124UBJ25	Sculptor CLO Ltd	163,607.63	163,474.30	3/31/2026
XS2369735654	Sculptor European CLO	1,450,000.00	1,635,809.33	3/31/2026
US81141RAG56	Sea Ltd	971,000.00	949,152.50	3/31/2026
US914906AY80	Searchlight Capital Partners LP	45,000.00	45,627.04	3/31/2026
US914906BA95	Searchlight Capital Partners LP	385,000.00	395,960.95	3/31/2026
US914908BB35	Searchlight Capital Partners LP	1,065,787.82	1,050,600.34	3/31/2026
US914906AX08	Searchlight Capital Partners LP	1,180,000.00	1,156,825.86	3/31/2026
US78433DAD66	SEB Funding LLC	939,000.00	931,893.65	3/31/2026
US797440BH66	Sempra	16,117.89	16,168.17	3/31/2026
US842434CW01	Sempra	1,100,000.00	1,084,186.35	3/31/2026
US816850AJ09	Semtech Corp	219,000.00	244,404.00	3/31/2026
US81743VAB99	Sequoia Mortgage Trust	1.63	1.62	3/31/2026
US81743VAA17	Sequoia Mortgage Trust	24.91	23.46	3/31/2026
US81743VAN38	Sequoia Mortgage Trust	71.42	67.85	3/31/2026
US81743SAB60	Sequoia Mortgage Trust	118.16	116.18	3/31/2026
US81743WAA99	Sequoia Mortgage Trust	163.59	162.89	3/31/2026
US81744FET03	Sequoia Mortgage Trust	215.57	206.48	3/31/2026
US81744FCV76	Sequoia Mortgage Trust	349.45	341.47	3/31/2026
US81744FAA57	Sequoia Mortgage Trust	550.80	497.39	3/31/2026
US81744FBS56	Sequoia Mortgage Trust	534.73	501.00	3/31/2026
US81744FBF36	Sequoia Mortgage Trust	2,173.00	2,061.37	3/31/2026
US81744HAA14	Sequoia Mortgage Trust	4,485.51	3,058.45	3/31/2026
US81744FGM32	Sequoia Mortgage Trust	5,148.32	4,959.69	3/31/2026
US81750GAB23	Sequoia Mortgage Trust	19,390.53	18,950.74	3/31/2026
US816938AB03	Sequoia Mortgage Trust	29,104.82	29,110.48	3/31/2026
US81749EAA38	Sequoia Mortgage Trust	108,951.70	108,867.80	3/31/2026
US81761LAC63	Service Properties Trust	1,395,000.00	1,456,107.98	3/31/2026
USL8176HAF75	SES S A	4,841.00	726.15	3/31/2026
US78432WAA18	SFO Commercial Mortgage Trust	36,357.25	36,319.92	3/31/2026
US78436XAB38	SFS Auto Receivables Securitization Trust	396.49	396.59	3/31/2026
US78398AAD54	SFS Auto Receivables Securitization Trust	23,770.31	23,877.85	3/31/2026
US81885BAC90	SFS Auto Receivables Securitization Trust	27,891.90	27,918.65	3/31/2026
US78436XAC11	SFS Auto Receivables Securitization Trust	58,575.57	58,807.79	3/31/2026
US81885FAB22	SFS Auto Receivables Securitization Trust	108,061.83	107,829.26	3/31/2026
US78398HAB42	SFS Auto Receivables Securitization Trust	273,535.08	273,987.61	3/31/2026
US784208AA80	SG Mortgage Securities Trust	895,531.58	363,503.43	3/31/2026
US82321UAA16	Shenton Aircraft Investment Ltd	98,595.78	98,595.78	3/31/2026
US82452JAD19	Shift4 Payments Inc	466,000.00	436,875.00	3/31/2026

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XS3121855715	Signal Harmonic CLO	1,000,000.00	1,140,767.87	3/31/2026
US82812LAN91	Silver Rock CLO Ltd	100,992.36	101,026.08	3/31/2026
US82967NBC11	Sirius XM Holdings Inc	405,000.00	403,286.24	3/31/2026
US82967NBG25	Sirius XM Holdings Inc	465,000.00	434,872.00	3/31/2026
US82967NBM92	Sirius XM Holdings Inc	985,000.00	893,730.89	3/31/2026
USP0R80BAG79	Sitios Latinoamerica SAB de CV	2,140,000.00	2,085,990.47	3/31/2026
US83001AAD46	Six Flags Entertainment Corp	1,820,000.00	1,752,015.92	3/31/2026
US36171NAG16	Skopima Consilio Parent LLC	256,435.64	199,645.40	3/31/2026
US78444NAD12	SLC Student Loan Trust	28,982.51	28,746.41	3/31/2026
US78451FAL04	SLG Office Trust	1,461,000.00	1,463,883.43	3/31/2026
US78443CCB81	SLM Student Loan Trust	14,486.68	14,209.08	3/31/2026
US78444YAD76	SLM Student Loan Trust	33,981.43	34,127.74	3/31/2026
US78445FAD78	SLM Student Loan Trust	76,910.15	76,561.40	3/31/2026
US78442GHH20	SLM Student Loan Trust	184,121.21	182,343.96	3/31/2026
US78450QAA13	SMB Private Education Loan Trust	5,587.05	5,650.04	3/31/2026
US78449CAB46	SMB Private Education Loan Trust	11,433.90	11,623.60	3/31/2026
US83206EAB39	SMB Private Education Loan Trust	13,697.51	13,691.89	3/31/2026
US78450XAA63	SMB Private Education Loan Trust	31,308.22	31,570.75	3/31/2026
US83207EAA47	SMB Private Education Loan Trust	57,605.54	58,073.87	3/31/2026
US83207VAA61	SMB Private Education Loan Trust	57,855.71	58,283.05	3/31/2026
US83206EAA55	SMB Private Education Loan Trust	57,833.94	59,021.33	3/31/2026
US78449VAC00	SMB Private Education Loan Trust	75,273.61	75,094.09	3/31/2026
US831943AB13	SMB Private Education Loan Trust	94,414.06	95,352.36	3/31/2026
US831943AA30	SMB Private Education Loan Trust	107,002.60	108,060.39	3/31/2026
US83208BAA98	SMB Private Education Loan Trust	126,961.92	127,149.39	3/31/2026
US78449VAB27	SMB Private Education Loan Trust	177,727.53	168,110.41	3/31/2026
US83206NAA54	SMB Private Education Loan Trust	188,827.48	183,145.46	3/31/2026
US83206NAB38	SMB Private Education Loan Trust	235,108.73	237,465.48	3/31/2026
US83207QAB59	SMB Private Education Loan Trust	315,991.08	315,819.44	3/31/2026
US78449MAB28	SMB Private Education Loan Trust	328,113.61	325,813.11	3/31/2026
US78449MAA45	SMB Private Education Loan Trust	710,912.82	673,136.62	3/31/2026
US83207QAA76	SMB Private Education Loan Trust	667,531.17	677,884.97	3/31/2026
US78451PAA21	SMB Private Education Loan Trust	986,897.37	988,088.16	3/31/2026
US78457JAA07	SMRT 2022-MINI	516,474.95	516,259.78	3/31/2026
US83304AAH95	Snap Inc	165,000.00	150,183.00	3/31/2026
US83304AAF30	Snap Inc	400,000.00	378,520.00	3/31/2026
US833636AQ63	Sociedad Quimica y Minera de Chile SA	300,000.00	291,933.49	3/31/2026
US83368RAK86	Societe Generale SA	20,818.94	20,776.70	3/31/2026
US83406YAA91	SoFi Consumer Loan Program Trust	13,291.92	13,322.60	3/31/2026
US83390JAA07	SoFi Consumer Loan Program Trust	69,675.88	69,695.42	3/31/2026
US83405UAA88	SoFi Consumer Loan Program Trust	74,329.12	74,225.04	3/31/2026
US83407HAA59	SoFi Consumer Loan Program Trust	147,842.11	148,356.33	3/31/2026
US83390UAF49	SoFi Professional Loan Program LLC	12,880.39	12,136.65	3/31/2026

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US83401CAB00	SoFi Professional Loan Program LLC	144,361.84	140,578.70	3/31/2026
US83600VAH42	Sotera Health Co	478,328.13	478,328.13	3/31/2026
US83600WAE93	Sotera Health Co	1,455,000.00	1,501,253.00	3/31/2026
US83611RAC16	Sound Point CLO Ltd	1,499,860.89	224.98	3/31/2026
US83610JAA43	Sound Point CLO Ltd	5,278.52	5,281.04	3/31/2026
US83611JAA34	Sound Point CLO Ltd	19,613.15	19,633.98	3/31/2026
US83609YAC03	Sound Point CLO Ltd	51,309.76	51,360.79	3/31/2026
US83615CAL00	Sound Point CLO Ltd	55,377.30	55,348.38	3/31/2026
US83611VAS79	Sound Point CLO Ltd	70,694.65	70,790.79	3/31/2026
US83614BAQ23	Sound Point CLO Ltd	141,389.31	141,578.71	3/31/2026
US83612TAB89	Soundview Home Equity Loan Trust	62,530.39	42,206.44	3/31/2026
US83611MKH06	Soundview Home Equity Loan Trust	44,436.64	43,117.21	3/31/2026
US83612KAE10	Soundview Home Equity Loan Trust	60,595.42	55,156.91	3/31/2026
US83613AAA07	Soundview Home Equity Loan Trust	141,542.95	105,912.57	3/31/2026
US83612CAF68	Soundview Home Equity Loan Trust	225,143.09	199,939.16	3/31/2026
US83612KAA97	Soundview Home Equity Loan Trust	398,880.65	353,332.75	3/31/2026
US83613DAA46	Soundview Home Equity Loan Trust	434,846.74	391,285.14	3/31/2026
US83613FAA93	Soundview Home Equity Loan Trust	1,113,622.04	883,714.88	3/31/2026
US83611MKG23	Soundview Home Equity Loan Trust	1,180,512.77	1,175,852.81	3/31/2026
US373334KZ39	Southern Co/The	44,995.77	44,926.12	3/31/2026
US84410HAQ39	Southern Veterinary Partners LLC	655,058.24	648,658.32	3/31/2026
NZGOVDT541C9	Sovereign in right of New Zealand	200,000.00	74,026.16	3/31/2026
NZGOVDT551C8	Sovereign in right of New Zealand	500,000.00	183,610.74	3/31/2026
NZGOVDT429C7	Sovereign in right of New Zealand	500,000.00	278,325.41	3/31/2026
NZGOVDT530C2	Sovereign in right of New Zealand	500,000.00	289,899.84	3/31/2026
NZGOVDT534C4	Sovereign in right of New Zealand	800,000.00	446,744.50	3/31/2026
NZGOVDT437C0	Sovereign in right of New Zealand	1,160,000.00	544,398.69	3/31/2026
NZGOVDT535C1	Sovereign in right of New Zealand	1,220,000.00	688,084.78	3/31/2026
NZGOVDT433C9	Sovereign in right of New Zealand	1,600,000.00	859,736.60	3/31/2026
NZGOVDT536C9	Sovereign in right of New Zealand	1,700,000.00	931,818.10	3/31/2026
NZGOVDT532C8	Sovereign in right of New Zealand	1,900,000.00	946,107.87	3/31/2026
NZGOVDT554C2	Sovereign in right of New Zealand	2,100,000.00	1,137,125.33	3/31/2026
NZGOVDT531C0	Sovereign in right of New Zealand	2,600,000.00	1,296,602.05	3/31/2026
NZGOVDT528C6	Sovereign in right of New Zealand	4,920,000.00	2,618,318.27	3/31/2026
NZIIBDT003C0	Sovereign in right of New Zealand	7,980,000.00	6,635,991.71	3/31/2026
NZIIBDT004C8	Sovereign in right of New Zealand	12,600,000.00	9,823,149.17	3/31/2026
US84752EAA10	Specialty Underwriting & Residential Finance	157,839.87	116,938.84	3/31/2026
US84752CAE75	Specialty Underwriting & Residential Finance	273,291.99	140,048.97	3/31/2026
US84751PHA03	Specialty Underwriting & Residential Finance	151,876.26	147,856.10	3/31/2026
US84751PLP26	Specialty Underwriting & Residential Finance	656,742.10	206,802.44	3/31/2026
US84751WAD65	Specialty Underwriting & Residential Finance	342,928.10	209,596.73	3/31/2026
US84751WAA27	Specialty Underwriting & Residential Finance	428,887.86	404,882.88	3/31/2026
US84751PBZ18	Specialty Underwriting & Residential Finance	480,032.90	509,598.56	3/31/2026

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US84751YAD22	Specialty Underwriting & Residential Finance	3,798,374.84	1,269,961.18	3/31/2026
US84762LAZ85	Spectrum Brands Holdings Inc	596,000.00	594,092.80	3/31/2026
US853254AZ38	Standard Chartered PLC	10,745.26	10,741.49	3/31/2026
US87169DAB10	Star Ultimate Holdings LP	787,454.75	777,753.31	3/31/2026
US855244AV14	Starbucks Corp	2,914.65	2,852.71	3/31/2026
US855244AK58	Starbucks Corp	4,701.05	4,683.63	3/31/2026
US89787RAH57	Starling Holding Ltd	652,975.42	620,326.65	3/31/2026
US85573JAE64	Starwood Mortgage Residential Trust	420,000.00	330,904.22	3/31/2026
US85520CAJ45	Starwood Mortgage Residential Trust	397,000.00	396,254.20	3/31/2026
US863922AA87	Starwood Property Trust Inc	498,902.27	498,935.35	3/31/2026
US452152GS43	State of Illinois	1,571,428.57	1,689,526.77	3/31/2026
XS2711443932	State of Israel	100,000.00	116,203.82	3/31/2026
IL0011254005	State of Israel	350,000.00	127,303.77	3/31/2026
IL0012277849	State of Israel	700,000.00	226,098.65	3/31/2026
IL0012128935	State of Israel	1,300,000.00	431,127.23	3/31/2026
US4651387N91	State of Israel	700,000.00	591,196.28	3/31/2026
IL0012349887	State of Israel	800,000.00	789,904.00	3/31/2026
IL0011840761	State of Israel	3,800,000.00	888,352.11	3/31/2026
IL0011401937	State of Israel	3,100,000.00	892,753.86	3/31/2026
IL0011609851	State of Israel	3,800,000.00	1,075,584.39	3/31/2026
IL0011806606	State of Israel	4,000,000.00	1,102,273.57	3/31/2026
IL0060004004	State of Israel	1,200,000.00	1,105,338.23	3/31/2026
IL0011948028	State of Israel	4,200,000.00	1,327,614.67	3/31/2026
IL0011508798	State of Israel	4,950,000.00	1,523,669.09	3/31/2026
IL0012035791	State of Israel	5,180,000.00	1,668,988.42	3/31/2026
IL0011393449	State of Israel	5,500,000.00	1,712,446.56	3/31/2026
IL0012023326	State of Israel	5,500,000.00	1,731,609.88	3/31/2026
IL0011661803	State of Israel	7,150,000.00	1,761,269.38	3/31/2026
US46514BRN90	State of Israel	3,500,000.00	3,549,706.20	3/31/2026
US501499AF40	State of Kuwait	3,100,000.00	2,976,137.21	3/31/2026
US105860AA87	State of Minas Gerais Brazil	40,000.00	40,102.53	3/31/2026
USG13201AA91	State of Minas Gerais Brazil	1,520,000.00	1,523,896.20	3/31/2026
XS0113419690	State of Qatar	10,000.00	11,981.80	3/31/2026
US74730DAC74	State of Qatar	200,000.00	176,166.00	3/31/2026
XS1959337582	State of Qatar	200,000.00	197,070.34	3/31/2026
XS2357493860	State of Qatar	200,000.00	197,249.60	3/31/2026
US74730DAE31	State of Qatar	400,000.00	291,020.80	3/31/2026
US74730DAD57	State of Qatar	900,000.00	580,049.02	3/31/2026
XS2155352664	State of Qatar	800,000.00	775,435.19	3/31/2026
US74727PAR29	State of Qatar	753,000.00	779,307.96	3/31/2026
XS2359548935	State of Qatar	1,100,000.00	800,307.20	3/31/2026
XS2357494322	State of Qatar	1,200,000.00	1,056,996.00	3/31/2026
XS2357494751	State of Qatar	1,800,000.00	1,160,098.04	3/31/2026

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US85855EAB20	Stellantis Financial Underwritten Enhanced Lease Trust	111,091.60	111,041.03	3/31/2026
US858933AB00	Stellantis Financial Underwritten Enhanced Lease Trust	969,465.32	971,238.86	3/31/2026
US320986AA08	Stellantis NV	5,934.70	5,968.16	3/31/2026
US32059JAC53	Stellantis NV	83,823.66	83,816.57	3/31/2026
DE000A3L3AG9	Stichting Adler Finance	857,600.00	143,278.21	3/31/2026
US00084DAU46	Stichting Administratiekantoor Continuïteit ABN AMRO Bank	35,593.67	35,360.93	3/31/2026
US86177CAA71	Stonebriar ABF Issuer LLC	520,000.00	537,141.80	3/31/2026
US86359BNT43	Structured Adjustable Rate Mortgage Loan Trust	24.35	24.27	3/31/2026
US86359BGK17	Structured Adjustable Rate Mortgage Loan Trust	301.04	292.57	3/31/2026
US863579UQ99	Structured Adjustable Rate Mortgage Loan Trust	404.59	362.84	3/31/2026
US863579Q929	Structured Adjustable Rate Mortgage Loan Trust	996.21	859.28	3/31/2026
US86359BRV52	Structured Adjustable Rate Mortgage Loan Trust	2,265.51	2,234.22	3/31/2026
US863579QW14	Structured Adjustable Rate Mortgage Loan Trust	5,981.63	4,751.15	3/31/2026
US863579JG47	Structured Adjustable Rate Mortgage Loan Trust	5,204.07	4,861.19	3/31/2026
US863579BA58	Structured Adjustable Rate Mortgage Loan Trust	4,971.23	4,912.87	3/31/2026
US86360BAL27	Structured Adjustable Rate Mortgage Loan Trust	44,999.30	24,806.25	3/31/2026
US86364CAC64	Structured Adjustable Rate Mortgage Loan Trust	79,647.17	76,579.19	3/31/2026
US86358EWD48	Structured Asset Investment Loan Trust	9,008.38	8,858.90	3/31/2026
US86358ENJ19	Structured Asset Investment Loan Trust	16,420.11	16,177.63	3/31/2026
US86358EAP16	Structured Asset Investment Loan Trust	75,355.54	80,452.80	3/31/2026
US073914F653	Structured Asset Mortgage Investments Inc	1,276.00	0.21	3/31/2026
US86358HRX97	Structured Asset Mortgage Investments Inc	545.80	510.10	3/31/2026
US86359LAR06	Structured Asset Mortgage Investments Inc	1,062.67	1,015.31	3/31/2026
US86359LBZ13	Structured Asset Mortgage Investments Inc	1,922.07	1,854.59	3/31/2026
US86358HUW77	Structured Asset Mortgage Investments Inc	10,855.55	9,925.33	3/31/2026
US86363DAA90	Structured Asset Mortgage Investments Inc	12,923.95	12,640.62	3/31/2026
US86358HSD25	Structured Asset Mortgage Investments Inc	11,744.50	12,758.17	3/31/2026
US86359LRW18	Structured Asset Mortgage Investments Inc	32,224.31	27,553.94	3/31/2026
US86359LJZ31	Structured Asset Mortgage Investments Inc	64,582.19	62,685.04	3/31/2026
US86363NAY58	Structured Asset Mortgage Investments Inc	135,310.46	126,405.72	3/31/2026
US86359LLZ03	Structured Asset Mortgage Investments Inc	189,893.57	161,727.65	3/31/2026
US86360UAF30	Structured Asset Mortgage Investments Inc	1,959,673.86	1,392,891.30	3/31/2026
US86358RDU86	Structured Asset Securities Corp	5.00	4.99	3/31/2026
US86358RDX26	Structured Asset Securities Corp	25.79	15.97	3/31/2026
US863911AA15	Structured Asset Securities Corp	3,446.47	2,903.50	3/31/2026
US86359DAY31	Structured Asset Securities Corp	3,675.79	3,927.59	3/31/2026
US86359BX304	Structured Asset Securities Corp	9,407.94	9,396.75	3/31/2026
US863592AD34	Structured Asset Securities Corp	19,979.54	10,891.29	3/31/2026
US86362VAA08	Structured Asset Securities Corp	65,983.23	63,407.46	3/31/2026
US86363WAH25	Structured Asset Securities Corp	426,712.93	386,794.07	3/31/2026
US86359DDU81	Structured Asset Securities Corp	896,315.81	873,861.84	3/31/2026
US863576DL56	Structured Asset Securities Corp	977,466.12	976,908.86	3/31/2026
US86361GAA40	Structured Asset Securities Corp	2,433,747.11	1,468,465.41	3/31/2026

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US74530DAH89	Stubhub Holdings Inc	743,136.68	729,671.04	3/31/2026
US78485BAF22	STV GROUP 3/24 DELAYED TL	725,945.56	725,945.56	3/31/2026
US78485BAH87	STV GROUP 3/24 RC	72,594.53	72,594.53	3/31/2026
US78485BAG05	STV GROUP 3/24 TL	2,489,994.03	2,489,994.03	3/31/2026
US864486AM71	Suburban Propane Partners LP	215,000.00	208,611.30	3/31/2026
US864486AL98	Suburban Propane Partners LP	1,395,000.00	1,312,542.53	3/31/2026
XS1944412748	Sultanate of Oman	200,000.00	205,507.62	3/31/2026
US682051AH04	Sultanate of Oman	217,000.00	219,204.62	3/31/2026
XS2288905370	Sultanate of Oman	300,000.00	312,809.57	3/31/2026
US682051AJ69	Sultanate of Oman	349,000.00	363,760.32	3/31/2026
XS2288906857	Sultanate of Oman	600,000.00	649,590.99	3/31/2026
XS1405777589	Sultanate of Oman	1,000,000.00	999,133.46	3/31/2026
US68205LAT08	Sultanate of Oman	1,700,000.00	1,840,507.81	3/31/2026
XS2234859101	Sultanate of Oman	3,160,000.00	3,245,174.32	3/31/2026
XS1750114396	Sultanate of Oman	3,758,000.00	3,916,937.73	3/31/2026
XS1575968026	Sultanate of Oman	4,480,000.00	4,588,447.23	3/31/2026
US86562MCZ14	Sumitomo Mitsui Financial Group Inc	3,357.89	3,365.36	3/31/2026
US86565GTN06	Sumitomo Mitsui Financial Group Inc	23,505.25	23,505.94	3/31/2026
US86562MCM01	Sumitomo Mitsui Financial Group Inc	26,265.44	25,848.57	3/31/2026
US86562MAF77	Sumitomo Mitsui Financial Group Inc	38,279.98	38,102.64	3/31/2026
US86562MCH16	Sumitomo Mitsui Financial Group Inc	148,996.44	147,216.74	3/31/2026
US045054AR41	Sunbelt Rentals Holdings Inc	1,400,000.00	1,441,893.78	3/31/2026
US86709SAA96	Sunbit Asset Securitization Trust 2025-1	58,575.57	58,667.24	3/31/2026
US86744TAB26	Sunnova Energy International Inc	495,548.78	329,524.23	3/31/2026
US86744YAA38	Sunnova Energy International Inc	474,307.44	454,370.40	3/31/2026
US86745RAB50	Sunnova Energy International Inc	1,127,365.01	731,276.59	3/31/2026
US86745PAA12	Sunnova Energy International Inc	1,811,807.47	1,570,861.72	3/31/2026
US86765KAD19	Sunoco LP	420,000.00	421,855.14	3/31/2026
US870195AA25	Swedbank AB	20,147.36	20,182.44	3/31/2026
USL7781HAH23	SWISSPORT 1/26 (EUR) TLB	985,000.00	1,121,343.39	3/31/2026
US87122CAS26	Sycamore Tree CLO Ltd	172,696.94	172,579.22	3/31/2026
US87167GCH11	Symphony CLO Ltd	34,290.60	34,320.85	3/31/2026
US87167QAQ10	Symphony CLO Ltd	94,932.82	94,814.16	3/31/2026
US87170MAC64	Symphony CLO Ltd	141,389.31	141,378.62	3/31/2026
US87168GAN97	Symphony CLO Ltd	147,448.85	147,264.55	3/31/2026
US87167WDC64	Symphony CLO Ltd	181,786.25	181,887.50	3/31/2026
US87168NAU81	Symphony CLO Ltd	185,825.95	185,841.83	3/31/2026
US87157DAJ81	Synaptics Inc	370,000.00	382,210.00	3/31/2026
US87165BAM54	Synchrony Financial	1,400,000.00	1,382,519.21	3/31/2026
US87339PAE34	Tacala Investment Corp	511,921.43	511,373.67	3/31/2026
US872882AH89	Taiwan Semiconductor Manufacturing Co Ltd	20,818.94	20,781.66	3/31/2026
US873923AE65	Takeoff Merger Sub Inc	700,000.00	690,378.57	3/31/2026
US87422VAN82	Talen Energy Corp	530,000.00	530,550.67	3/31/2026

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XS2996748195	Taurus CMBS	1,498,899.04	1,703,210.52	3/31/2026
US878048AM98	TBW Mortgage Backed Pass Through Certificates	12,292.94	0.12	3/31/2026
US225470U504	TBW Mortgage Backed Pass Through Certificates	25,445.62	8,099.74	3/31/2026
US878048AF48	TBW Mortgage Backed Pass Through Certificates	116,440.83	38,833.53	3/31/2026
US87229WAQ42	TCI-Symphony CLO Ltd	199,089.85	199,297.88	3/31/2026
US87241EAQ89	TCW CIO 2017-1 LLC	145,429.00	145,610.79	3/31/2026
US87190LAE02	TCW CLO Ltd	1,000,000.00	913,551.00	3/31/2026
US87918AAF21	Teladoc Health Inc	616,000.00	587,664.00	3/31/2026
US879273AW09	Telecom Argentina SA	250,000.00	250,530.00	3/31/2026
US879273AV26	Telecom Argentina SA	500,000.00	517,532.00	3/31/2026
US87971MBD48	TELUS Corp	26,191.57	25,841.52	3/31/2026
CA87974WG286	TELUS Corp	78,574.70	77,707.96	3/31/2026
CA87974WET14	TELUS CORP DISC	49,025.24	48,697.99	3/31/2026
XS2010030083	Tengizchevroil LLP	700,000.00	646,212.75	3/31/2026
US881943AE49	Tesla Electric Vehicle Trust	252,480.91	255,896.92	3/31/2026
US881943AD65	Tesla Electric Vehicle Trust	374,192.49	376,859.43	3/31/2026
US88164AAC80	Tesla Sustainable Energy Trust	12,119.08	12,083.13	3/31/2026
US88323RAC97	Thai Oil PCL	300,000.00	289,583.87	3/31/2026
US88432XAC48	THL Credit Wind River 2018-3 CLO Ltd	1,000,000.00	16,000.00	3/31/2026
US74339DAN84	Thoma Bravo LP/Delaware	906,434.81	682,917.05	3/31/2026
US74345HAJ05	Thoma Bravo LP/Delaware	1,053,379.10	1,018,269.97	3/31/2026
US88522YAB56	Thornburg Mortgage Securities Trust	13,602.47	13,552.86	3/31/2026
US88522YAQ26	Thornburg Mortgage Securities Trust	286,917.08	157,665.96	3/31/2026
US887367AA88	Times Square Hotel Trust	6,403.74	6,410.41	3/31/2026
US87268CAA53	T-Mobile US Trust	54,535.88	54,639.51	3/31/2026
US87261QAC78	Tms International Holding Corp	1,535,000.00	1,481,275.00	3/31/2026
US88880LAK98	Tobacco Settlement Finance Authority	280,000.00	267,844.92	3/31/2026
US88880LAB99	Tobacco Settlement Finance Authority	4,000,000.00	370,914.00	3/31/2026
US88880LAL71	Tobacco Settlement Finance Authority	400,000.00	376,738.20	3/31/2026
US88880LAN38	Tobacco Settlement Finance Authority	500,000.00	456,987.85	3/31/2026
XS2943809900	Top Frontier Investment Holdings Inc	1,400,000.00	1,359,549.04	3/31/2026
US89114TZH84	Toronto-Dominion Bank/The	12,759.99	12,776.06	3/31/2026
US89115A2V36	Toronto-Dominion Bank/The	20,818.94	20,962.31	3/31/2026
US89114TZD70	Toronto-Dominion Bank/The	24,176.83	24,065.16	3/31/2026
US89115A3A89	Toronto-Dominion Bank/The	25,472.98	25,542.53	3/31/2026
US89115A2T89	Toronto-Dominion Bank/The	42,309.45	42,399.96	3/31/2026
US89115A2S07	Toronto-Dominion Bank/The	137,035.62	137,626.39	3/31/2026
US89179XAL91	Towd Point Asset Trust	303,407.97	302,850.55	3/31/2026
US89237NAD93	Toyota Auto Receivables Owner Trust	38,438.53	38,783.81	3/31/2026
US89239TAD46	Toyota Auto Receivables Owner Trust	100,992.36	101,389.48	3/31/2026
US89240NAB82	Toyota Lease Owner Trust	859,428.15	858,667.82	3/31/2026
US89236TPE90	Toyota Motor Corp	47,010.50	47,007.70	3/31/2026
US89236TMR31	Toyota Motor Corp	166,316.45	166,324.64	3/31/2026

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US254945AA66	TPG Inc	80,000.00	79,759.64	3/31/2026
US25461LAA08	TPG Inc	246,000.00	245,371.81	3/31/2026
US25460HAD44	TPG Inc	745,133.09	746,183.73	3/31/2026
US87277JAA97	TPG Real Estate Finance Issuer LTD	1,595,687.26	1,599,804.81	3/31/2026
US89300JBA51	Traleee CLO Ltd	94,932.82	94,790.43	3/31/2026
US89364MCG78	TransDigm Group Inc	100,000.00	100,019.00	3/31/2026
US89364MCA09	TransDigm Group Inc	524,642.18	524,584.47	3/31/2026
US893647CA37	TransDigm Group Inc	575,000.00	582,466.38	3/31/2026
US893727AA57	TransJamaican Highway Ltd	164,749.69	150,745.97	3/31/2026
USP92649AA39	TransJamaican Highway Ltd	247,124.47	226,118.89	3/31/2026
US89616PAA12	Tricolor Auto Securitization Trust	1,655.53	1,536.99	3/31/2026
US89613GAC06	Tricon American Homes Trust	66,654.96	66,062.20	3/31/2026
US89613GAB23	Tricon American Homes Trust	106,647.94	105,676.64	3/31/2026
US89613GAA40	Tricon American Homes Trust	529,127.20	524,302.46	3/31/2026
US89616WAE84	Tricon Residential Trust	500,000.00	501,290.85	3/31/2026
US89624UAN28	Trimaran CAVU LLC	125,230.53	125,204.81	3/31/2026
US896288AC18	TriNet Group Inc	260,000.00	252,218.82	3/31/2026
US89640EAN85	Trinitas CLO Ltd	82,813.74	82,830.10	3/31/2026
US89642FAN33	Trinitas CLO Ltd	100,969.11	100,978.60	3/31/2026
US89641CAU53	Trinitas CLO Ltd	107,051.90	107,086.04	3/31/2026
US89640YBQ61	Trinitas CLO Ltd	145,429.00	145,540.27	3/31/2026
US89642JAL98	Trinitas CLO Ltd	216,123.66	216,387.28	3/31/2026
US89641VAE92	Trinitas CLO Ltd	2,625,000.00	2,271,693.38	3/31/2026
XS2842976792	Triton Investments Advisers LLP	400,000.00	467,942.78	3/31/2026
XS2842976875	Triton Investments Advisers LLP	530,000.00	620,024.18	3/31/2026
US855541AC25	Truist Financial Corp	1,509.91	1,015.26	3/31/2026
US855541AB42	Truist Financial Corp	14,864.50	14,883.78	3/31/2026
US89856JAA43	Trysail CLO Ltd	20,198.47	20,226.10	3/31/2026
XS2941359288	TUI Cruises GmbH	380,000.00	426,206.04	3/31/2026
XS2804599681	TUI Cruises GmbH	615,000.00	715,740.94	3/31/2026
US900111AC94	Turkcell Iletisim Hizmetleri AS	1,200,000.00	1,215,467.10	3/31/2026
US22541NT588	UBS Group AG	68.17	68.30	3/31/2026
US2254W0FJ95	UBS Group AG	139.07	143.71	3/31/2026
US22540V4R01	UBS Group AG	213.78	170.27	3/31/2026
US22541QUN05	UBS Group AG	360.52	357.05	3/31/2026
US22541NXW46	UBS Group AG	527.00	405.38	3/31/2026
US22541QUQ36	UBS Group AG	537.60	530.46	3/31/2026
US22541QT854	UBS Group AG	1,427.11	1,428.82	3/31/2026
US22541QCT76	UBS Group AG	1,555.78	1,517.20	3/31/2026
US225470EH27	UBS Group AG	2,314.77	1,618.62	3/31/2026
US225458UE67	UBS Group AG	1,926.39	1,983.76	3/31/2026
US22541SXR48	UBS Group AG	3,523.69	7,376.92	3/31/2026
US22540A7A01	UBS Group AG	8,799.63	8,693.80	3/31/2026

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US902613AH15	UBS Group AG	9,402.10	9,301.31	3/31/2026
US225401BC11	UBS Group AG	9,402.10	9,527.96	3/31/2026
US22540VK434	UBS Group AG	11,196.71	10,883.31	3/31/2026
US22541QQQ81	UBS Group AG	13,888.35	12,826.41	3/31/2026
US22541Q7J55	UBS Group AG	20,886.63	14,860.46	3/31/2026
US22541QUX86	UBS Group AG	21,464.71	19,743.48	3/31/2026
US90261AAE29	UBS Group AG	26,863.15	26,852.85	3/31/2026
US22541SPJ14	UBS Group AG	31,503.93	31,265.63	3/31/2026
USG91703AK72	UBS Group AG	42,981.03	42,980.36	3/31/2026
US902613AS79	UBS Group AG	100,000.00	100,026.11	3/31/2026
US902613AD01	UBS Group AG	200,000.00	176,439.82	3/31/2026
US225401BQ07	UBS Group AG	600,000.00	594,384.60	3/31/2026
US90261AAH59	UBS Group AG	1,300,000.00	1,295,393.39	3/31/2026
US225401AU28	UBS Group AG	1,500,000.00	1,375,231.14	3/31/2026
US90263AAF75	UCFC Manufactured Housing Contract	77.92	73.84	3/31/2026
XS3192373481	UK Logistics	572,396.54	755,668.49	3/31/2026
US903724CD29	Ukraine	504,437.00	295,125.60	3/31/2026
XS2895056369	Ukraine	580,000.00	303,606.96	3/31/2026
US903724CG59	Ukraine	711,492.00	329,871.63	3/31/2026
US903724CF76	Ukraine	1,553,792.00	719,890.25	3/31/2026
US903724BZ40	Ukraine	1,025,569.00	721,635.68	3/31/2026
XS2895055981	Ukraine	1,200,000.00	844,373.04	3/31/2026
US903724CA89	Ukraine	2,051,374.00	1,093,964.64	3/31/2026
US903724CE02	Ukraine	2,661,417.00	1,138,794.28	3/31/2026
US903724CC46	Ukraine	2,532,816.00	1,300,038.41	3/31/2026
XS2895056013	Ukraine	2,500,000.00	1,333,209.65	3/31/2026
XS1843433472	Ukraine	1,773,023.00	1,386,730.42	3/31/2026
US903724CB62	Ukraine	4,224,897.00	2,211,565.73	3/31/2026
US903724CH33	Ukraine	5,337,960.00	3,851,789.90	3/31/2026
US904678AS85	UniCredit SpA	700,000.00	698,849.68	3/31/2026
US904752AC66	Unigel Netherlands Holding Corp BV	239,275.00	4,785.50	3/31/2026
US90475UAA88	Unigel Netherlands Holding Corp BV	591,313.00	5,913.13	3/31/2026
US904752AD40	Unigel Netherlands Holding Corp BV	616,369.00	6,163.69	3/31/2026
US90931GAA76	United Airlines Holdings Inc	325,606.26	331,047.40	3/31/2026
GB00BFWFPP71	United Kingdom of Great Britain and Northern Ireland	350,000.00	237,628.62	3/31/2026
GB00BLBDX619	United Kingdom of Great Britain and Northern Ireland	1,060,000.00	408,862.94	3/31/2026
GB00B52WS153	United Kingdom of Great Britain and Northern Ireland	320,000.00	413,591.58	3/31/2026
GB00BFMCN652	United Kingdom of Great Britain and Northern Ireland	1,030,000.00	509,347.88	3/31/2026
GB00BVP99566	United Kingdom of Great Britain and Northern Ireland	400,000.00	520,989.66	3/31/2026
GB0002404191	United Kingdom of Great Britain and Northern Ireland	400,000.00	549,584.54	3/31/2026
GB00BJMHB534	United Kingdom of Great Britain and Northern Ireland	500,000.00	585,596.30	3/31/2026
GB00BJLR0J16	United Kingdom of Great Britain and Northern Ireland	1,010,000.00	589,410.99	3/31/2026
GB00BYYMZX75	United Kingdom of Great Britain and Northern Ireland	890,000.00	615,038.42	3/31/2026

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GB00B00NY175	United Kingdom of Great Britain and Northern Ireland	490,000.00	622,880.80	3/31/2026
GB00B128DP45	United Kingdom of Great Britain and Northern Ireland	565,000.00	631,872.51	3/31/2026
GB00BBJNQY21	United Kingdom of Great Britain and Northern Ireland	795,000.00	713,308.57	3/31/2026
GB00B3KJDS62	United Kingdom of Great Britain and Northern Ireland	600,000.00	719,840.63	3/31/2026
GB00B24FF097	United Kingdom of Great Britain and Northern Ireland	540,000.00	723,703.52	3/31/2026
GB00B16NNR78	United Kingdom of Great Britain and Northern Ireland	575,000.00	756,971.05	3/31/2026
GB00B1VWPJ53	United Kingdom of Great Britain and Northern Ireland	675,000.00	805,317.31	3/31/2026
GB00B6RNH572	United Kingdom of Great Britain and Northern Ireland	925,000.00	920,825.13	3/31/2026
GB00B54QLM75	United Kingdom of Great Britain and Northern Ireland	925,000.00	939,680.71	3/31/2026
GB00BDCHBW80	United Kingdom of Great Britain and Northern Ireland	1,525,000.00	1,006,313.16	3/31/2026
GB00B6460505	United Kingdom of Great Britain and Northern Ireland	855,000.00	1,011,244.44	3/31/2026
GB00BPSNBB36	United Kingdom of Great Britain and Northern Ireland	1,100,000.00	1,207,961.96	3/31/2026
GB00BM8Z2W66	United Kingdom of Great Britain and Northern Ireland	1,911,578.50	1,283,315.14	3/31/2026
GB00BM8Z2V59	United Kingdom of Great Britain and Northern Ireland	2,570,000.00	1,467,954.78	3/31/2026
GB00B39R3707	United Kingdom of Great Britain and Northern Ireland	1,335,000.00	1,469,283.67	3/31/2026
GB00BMF9LF76	United Kingdom of Great Britain and Northern Ireland	1,475,000.00	1,480,207.78	3/31/2026
GB00BN65R313	United Kingdom of Great Britain and Northern Ireland	1,505,000.00	1,530,755.53	3/31/2026
GB00BLH38158	United Kingdom of Great Britain and Northern Ireland	3,330,000.00	1,837,907.58	3/31/2026
GB00BMBL1F74	United Kingdom of Great Britain and Northern Ireland	4,050,000.00	1,855,769.44	3/31/2026
GB0004893086	United Kingdom of Great Britain and Northern Ireland	1,450,000.00	1,884,367.36	3/31/2026
GB00BMBL1D50	United Kingdom of Great Britain and Northern Ireland	6,390,000.00	1,986,124.40	3/31/2026
GB0032452392	United Kingdom of Great Britain and Northern Ireland	1,600,000.00	1,995,618.57	3/31/2026
GB00BZB26Y51	United Kingdom of Great Britain and Northern Ireland	2,225,000.00	2,103,491.86	3/31/2026
GB00BYVP4K94	United Kingdom of Great Britain and Northern Ireland	2,992,314.00	2,182,355.11	3/31/2026
GB00BTXS1K06	United Kingdom of Great Britain and Northern Ireland	1,700,000.00	2,212,592.06	3/31/2026
GB00BQC82D08	United Kingdom of Great Britain and Northern Ireland	1,850,000.00	2,233,461.30	3/31/2026
GB00BD9MZZ71	United Kingdom of Great Britain and Northern Ireland	3,464,820.60	2,239,067.33	3/31/2026
GB00BVP99780	United Kingdom of Great Britain and Northern Ireland	1,850,000.00	2,362,545.07	3/31/2026
GB00BT7J0134	United Kingdom of Great Britain and Northern Ireland	1,918,487.00	2,395,697.14	3/31/2026
GB00BNNGP775	United Kingdom of Great Britain and Northern Ireland	4,200,000.00	2,476,500.11	3/31/2026
GB00BD0XH204	United Kingdom of Great Britain and Northern Ireland	4,625,000.00	2,693,706.45	3/31/2026
GB00BPCJD997	United Kingdom of Great Britain and Northern Ireland	2,875,000.00	2,829,419.20	3/31/2026
GB00BL68HH02	United Kingdom of Great Britain and Northern Ireland	2,700,000.00	2,983,023.42	3/31/2026
GB00BLPK7227	United Kingdom of Great Britain and Northern Ireland	2,550,000.00	3,026,622.43	3/31/2026
GB00BLPK7334	United Kingdom of Great Britain and Northern Ireland	3,740,000.00	3,090,333.66	3/31/2026
GB00BNNGP882	United Kingdom of Great Britain and Northern Ireland	4,187,520.60	3,341,412.68	3/31/2026
GB00BP9DLZ64	United Kingdom of Great Britain and Northern Ireland	4,654,217.10	3,350,723.94	3/31/2026
GB00BDX8CX86	United Kingdom of Great Britain and Northern Ireland	5,560,633.12	3,554,491.76	3/31/2026
GB00BMY62Z61	United Kingdom of Great Britain and Northern Ireland	2,821,548.00	3,745,332.47	3/31/2026
GB00BZ13DV40	United Kingdom of Great Britain and Northern Ireland	4,777,751.40	4,035,167.48	3/31/2026
GB00B06YGN05	United Kingdom of Great Britain and Northern Ireland	3,770,000.00	4,046,523.18	3/31/2026
GB00BFX0ZL78	United Kingdom of Great Britain and Northern Ireland	3,300,000.00	4,076,322.27	3/31/2026
GB00BDRHNP05	United Kingdom of Great Britain and Northern Ireland	3,300,000.00	4,180,811.35	3/31/2026

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GB00BJQWYH73	United Kingdom of Great Britain and Northern Ireland	5,560,000.00	4,221,935.70	3/31/2026
GB00BMF9LH90	United Kingdom of Great Britain and Northern Ireland	4,177,019.00	4,255,662.33	3/31/2026
GB00B84Z9V04	United Kingdom of Great Britain and Northern Ireland	4,565,000.00	4,521,722.82	3/31/2026
GB00B4PTCY75	United Kingdom of Great Britain and Northern Ireland	5,994,576.46	4,558,050.65	3/31/2026
GB00BPSNBG80	United Kingdom of Great Britain and Northern Ireland	4,294,640.00	4,570,486.71	3/31/2026
GB00BSQNRD01	United Kingdom of Great Britain and Northern Ireland	3,520,000.00	4,633,422.30	3/31/2026
GB00BMBL1G81	United Kingdom of Great Britain and Northern Ireland	3,850,000.00	4,716,099.36	3/31/2026
GB00B73ZYW09	United Kingdom of Great Britain and Northern Ireland	5,776,688.80	4,719,634.30	3/31/2026
GB00BMGR2809	United Kingdom of Great Britain and Northern Ireland	4,480,000.00	4,754,342.58	3/31/2026
GB00BT7J0241	United Kingdom of Great Britain and Northern Ireland	3,700,000.00	4,769,386.03	3/31/2026
GB00BMGR2916	United Kingdom of Great Britain and Northern Ireland	5,320,000.00	4,808,779.23	3/31/2026
GB00BQC4R999	United Kingdom of Great Britain and Northern Ireland	4,250,000.00	4,930,330.14	3/31/2026
GB00BGDYHF49	United Kingdom of Great Britain and Northern Ireland	5,108,892.80	5,150,384.56	3/31/2026
GB00BYMWG366	United Kingdom of Great Britain and Northern Ireland	5,802,403.20	5,179,387.74	3/31/2026
GB00BMV7TC88	United Kingdom of Great Britain and Northern Ireland	4,450,000.00	5,388,820.92	3/31/2026
GB00BPSNBF73	United Kingdom of Great Britain and Northern Ireland	4,300,000.00	5,528,254.87	3/31/2026
GB00BM8Z2S21	United Kingdom of Great Britain and Northern Ireland	5,650,000.00	5,704,578.20	3/31/2026
GB00BLH38265	United Kingdom of Great Britain and Northern Ireland	5,410,868.00	5,759,667.79	3/31/2026
GB00B421JZ66	United Kingdom of Great Britain and Northern Ireland	6,495,095.20	5,883,440.50	3/31/2026
GB00B0CNHZ09	United Kingdom of Great Britain and Northern Ireland	5,815,755.00	6,207,458.94	3/31/2026
GB00BQC82C90	United Kingdom of Great Britain and Northern Ireland	5,000,000.00	6,344,247.11	3/31/2026
GB00B24FFM16	United Kingdom of Great Britain and Northern Ireland	6,377,766.20	6,435,359.85	3/31/2026
GB00BQC82B83	United Kingdom of Great Britain and Northern Ireland	4,930,000.00	6,445,918.65	3/31/2026
GB00B7RN0G65	United Kingdom of Great Britain and Northern Ireland	7,125,932.50	6,647,602.53	3/31/2026
GB00BYZW3J87	United Kingdom of Great Britain and Northern Ireland	5,846,442.80	6,672,748.91	3/31/2026
GB00B3MYD345	United Kingdom of Great Britain and Northern Ireland	6,734,147.20	7,173,078.41	3/31/2026
GB00BMF9LG83	United Kingdom of Great Britain and Northern Ireland	5,460,000.00	7,215,957.35	3/31/2026
GB00BPJJKP77	United Kingdom of Great Britain and Northern Ireland	6,080,000.00	7,401,487.72	3/31/2026
GB00B3LZBF68	United Kingdom of Great Britain and Northern Ireland	6,964,597.50	7,769,661.97	3/31/2026
GB00BM8Z2T38	United Kingdom of Great Britain and Northern Ireland	7,450,000.00	8,052,887.95	3/31/2026
GB00BT7J0027	United Kingdom of Great Britain and Northern Ireland	6,800,000.00	8,733,674.53	3/31/2026
GB00BVP99897	United Kingdom of Great Britain and Northern Ireland	6,750,000.00	8,863,221.04	3/31/2026
GB00B1L6W962	United Kingdom of Great Britain and Northern Ireland	7,375,966.00	9,209,712.99	3/31/2026
GB00BPJJKN53	United Kingdom of Great Britain and Northern Ireland	7,900,000.00	10,326,672.89	3/31/2026
GB00BSQNRD93	United Kingdom of Great Britain and Northern Ireland	9,510,000.00	12,531,171.52	3/31/2026
GB0008932666	United Kingdom of Great Britain and Northern Ireland	8,834,000.00	40,253,192.81	3/31/2026
GB00BT7HZZ68	United Kingdom of Great Britain and Northern Ireland	31,893,119.60	41,111,673.56	3/31/2026
GB00BMF9LJ15	United Kingdom of Great Britain and Northern Ireland	37,901,584.50	48,845,532.09	3/31/2026
GB00BNNGP551	United Kingdom of Great Britain and Northern Ireland	43,669,791.66	56,356,137.84	3/31/2026
GB0031790826	United Kingdom of Great Britain and Northern Ireland	18,610,000.00	59,900,759.14	3/31/2026
GB00B46CGH68	United Kingdom of Great Britain and Northern Ireland	51,668,512.80	65,863,652.17	3/31/2026
GB00B3Y1JG82	United Kingdom of Great Britain and Northern Ireland	53,598,243.71	70,824,191.18	3/31/2026
GB00BZ1NTB69	United Kingdom of Great Britain and Northern Ireland	53,267,787.61	71,164,511.74	3/31/2026

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GB00B3D4VD98	United Kingdom of Great Britain and Northern Ireland	54,291,154.96	73,440,747.18	3/31/2026
GB00B128DH60	United Kingdom of Great Britain and Northern Ireland	58,092,886.53	79,389,612.17	3/31/2026
MX0SGO0000M6	United Mexican States	242,235.00	13,406.27	3/31/2026
US91086QBB32	United Mexican States	52,000.00	41,626.00	3/31/2026
XS2135361686	United Mexican States	100,000.00	111,714.21	3/31/2026
XS2289588167	United Mexican States	230,000.00	137,570.12	3/31/2026
US200447AM27	United Mexican States	200,000.00	175,590.46	3/31/2026
US91087BAS97	United Mexican States	262,000.00	185,283.78	3/31/2026
US91087BAK61	United Mexican States	200,000.00	192,010.00	3/31/2026
US59284MAC82	United Mexican States	200,000.00	196,165.86	3/31/2026
US59284MAA27	United Mexican States	210,000.00	209,338.50	3/31/2026
US91087BAF76	United Mexican States	340,000.00	337,375.20	3/31/2026
XS2280637039	United Mexican States	610,000.00	349,957.00	3/31/2026
USP6629MAA01	United Mexican States	360,000.00	358,866.00	3/31/2026
US71654QDF63	United Mexican States	490,000.00	384,483.40	3/31/2026
US71654QCP54	United Mexican States	410,000.00	411,061.90	3/31/2026
US71654QBR20	United Mexican States	530,000.00	417,304.88	3/31/2026
XS3185370973	United Mexican States	400,000.00	448,477.67	3/31/2026
US200447AR14	United Mexican States	500,000.00	481,875.00	3/31/2026
XS2363910436	United Mexican States	600,000.00	535,771.08	3/31/2026
MX0MGO0000H9	United Mexican States	10,400,000.00	575,733.95	3/31/2026
US706451BR12	United Mexican States	800,000.00	719,240.00	3/31/2026
US91087BBB53	United Mexican States	700,000.00	720,650.00	3/31/2026
US91087BBC37	United Mexican States	700,000.00	728,644.00	3/31/2026
XS3185371195	United Mexican States	700,000.00	778,935.65	3/31/2026
US91087BAH33	United Mexican States	850,000.00	791,826.00	3/31/2026
US91087BBD10	United Mexican States	800,000.00	839,640.00	3/31/2026
US91087BBL36	United Mexican States	900,000.00	866,250.00	3/31/2026
US91087BBR06	United Mexican States	900,000.00	877,050.00	3/31/2026
US91087BBS88	United Mexican States	1,000,000.00	969,900.00	3/31/2026
US71643VAB18	United Mexican States	1,000,000.00	978,134.80	3/31/2026
US91087BAX82	United Mexican States	1,060,000.00	982,938.00	3/31/2026
MX0MGO0001G9	United Mexican States	18,000,000.00	1,007,118.04	3/31/2026
US91087BAV27	United Mexican States	1,000,000.00	1,021,300.00	3/31/2026
US71654QDL32	United Mexican States	1,057,000.00	1,108,468.50	3/31/2026
US91087BAZ31	United Mexican States	1,120,000.00	1,111,992.00	3/31/2026
US91087BBF67	United Mexican States	1,110,000.00	1,125,118.20	3/31/2026
US91087BBQ23	United Mexican States	1,200,000.00	1,173,600.00	3/31/2026
MX0MGO0000J5	United Mexican States	23,510,000.00	1,197,398.71	3/31/2026
US91087BAR15	United Mexican States	1,446,000.00	1,228,666.20	3/31/2026
MX0MGO0001N5	United Mexican States	30,000,000.00	1,369,801.14	3/31/2026
USP6629MAC66	United Mexican States	1,460,000.00	1,432,010.78	3/31/2026
US71654QDC33	United Mexican States	1,500,000.00	1,503,150.00	3/31/2026

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US91087BBK52	United Mexican States	1,630,000.00	1,587,620.00	3/31/2026
US71654QAZ54	United Mexican States	2,250,000.00	1,896,143.40	3/31/2026
US91086QAV05	United Mexican States	1,970,000.00	1,909,028.50	3/31/2026
USP6629MAD40	United Mexican States	2,319,000.00	1,930,289.22	3/31/2026
US91087BAM28	United Mexican States	2,250,000.00	1,985,175.00	3/31/2026
US71654QCL41	United Mexican States	2,600,000.00	1,989,266.50	3/31/2026
MXMSG0000001	United Mexican States	44,500,000.00	2,264,201.27	3/31/2026
US91087BBE92	United Mexican States	2,414,000.00	2,422,690.40	3/31/2026
US91086QAZ19	United Mexican States	3,200,000.00	2,596,800.00	3/31/2026
US71654QDD16	United Mexican States	3,558,000.00	3,082,117.14	3/31/2026
MX0MGO0000D8	United Mexican States	56,035,500.00	3,106,698.95	3/31/2026
US71654QDP46	United Mexican States	3,200,000.00	3,645,600.00	3/31/2026
US71654QCC42	United Mexican States	5,275,000.00	4,210,934.92	3/31/2026
MX0MGO0001E4	United Mexican States	94,340,000.00	4,327,043.22	3/31/2026
MX0MGO0001I5	United Mexican States	79,900,000.00	4,397,810.45	3/31/2026
MX0MGO0000B2	United Mexican States	92,226,600.00	5,339,803.36	3/31/2026
US71654QDE98	United Mexican States	5,696,000.00	5,437,097.67	3/31/2026
MX0MGO000102	United Mexican States	152,400,000.00	7,059,824.54	3/31/2026
MX0MGO0001O3	United Mexican States	153,300,000.00	8,062,553.67	3/31/2026
MX0MGO0000U2	United Mexican States	170,973,100.00	8,665,644.37	3/31/2026
MX0MGO0001D6	United Mexican States	234,400,000.00	11,899,877.99	3/31/2026
MX0MGO0000P2	United Mexican States	241,100,000.00	12,734,206.74	3/31/2026
MX0MGO0000R8	United Mexican States	572,252,600.00	26,321,748.31	3/31/2026
MX0MGO0001F1	United Mexican States	858,914,800.00	47,708,777.00	3/31/2026
US31385XPA99	United States of America	0.68	0.69	3/31/2026
US36225CM291	United States of America	1.53	1.53	3/31/2026
US31359QT207	United States of America	1.59	1.59	3/31/2026
US36225CER34	United States of America	4.13	4.16	3/31/2026
US31348S5M24	United States of America	6.55	6.57	3/31/2026
US31410MHH60	United States of America	6.51	6.64	3/31/2026
US31371KM812	United States of America	7.03	7.02	3/31/2026
US3128QJ5H54	United States of America	7.52	7.72	3/31/2026
US31410GD831	United States of America	7.81	8.04	3/31/2026
US36202K7A76	United States of America	8.34	8.33	3/31/2026
US36225CA890	United States of America	8.48	8.47	3/31/2026
US31342AMT33	United States of America	9.19	9.37	3/31/2026
US313921R265	United States of America	9.43	9.45	3/31/2026
US31402RBR93	United States of America	9.27	9.49	3/31/2026
US31407X3X76	United States of America	10.70	10.86	3/31/2026
US31400QJ879	United States of America	11.23	11.43	3/31/2026
US31385XK488	United States of America	13.86	14.10	3/31/2026
US31374TXT14	United States of America	15.45	15.32	3/31/2026
US31404Q5M78	United States of America	15.32	15.50	3/31/2026

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US3133TQU476	United States of America	14.68	15.54	3/31/2026
US31295KFM18	United States of America	15.85	15.95	3/31/2026
US31405UTZ20	United States of America	16.48	16.73	3/31/2026
US31339LMA51	United States of America	16.78	16.76	3/31/2026
US31389L3H06	United States of America	17.75	18.03	3/31/2026
US31371JL519	United States of America	17.67	18.12	3/31/2026
US31384VVZ20	United States of America	18.50	19.20	3/31/2026
US31411EJC21	United States of America	19.73	20.28	3/31/2026
US31359UPD18	United States of America	20.31	20.43	3/31/2026
US31349UDH86	United States of America	20.02	20.52	3/31/2026
US31406GD557	United States of America	20.53	20.79	3/31/2026
US36225CU385	United States of America	22.10	22.03	3/31/2026
US31392C6T69	United States of America	21.95	22.18	3/31/2026
US36225CTM81	United States of America	23.42	23.45	3/31/2026
US31402CUL44	United States of America	24.61	25.01	3/31/2026
US3128LUSW77	United States of America	24.51	25.24	3/31/2026
US31349T5E79	United States of America	24.70	25.46	3/31/2026
US36225CKX38	United States of America	26.04	26.11	3/31/2026
US31407MSQ95	United States of America	26.31	27.07	3/31/2026
US31336CMM28	United States of America	26.70	27.45	3/31/2026
US31392WQD55	United States of America	28.10	27.98	3/31/2026
US31406BXP02	United States of America	28.01	28.45	3/31/2026
US3133TLG518	United States of America	30.75	31.13	3/31/2026
US3140H56U05	United States of America	35.82	34.43	3/31/2026
US31402VMV98	United States of America	34.53	35.11	3/31/2026
US31405UMM89	United States of America	34.72	35.53	3/31/2026
US31339D4L92	United States of America	36.06	35.98	3/31/2026
US36225CLK08	United States of America	36.40	36.35	3/31/2026
US3128NHNK362	United States of America	36.75	37.74	3/31/2026
US31410GDF72	United States of America	37.29	37.84	3/31/2026
US31404NBN57	United States of America	37.97	38.88	3/31/2026
US3133994J35	United States of America	40.06	40.09	3/31/2026
US36225CZM18	United States of America	39.65	40.17	3/31/2026
US3138XCCG55	United States of America	40.90	40.70	3/31/2026
US3128NCBF02	United States of America	40.50	41.31	3/31/2026
US31402RH695	United States of America	43.98	44.01	3/31/2026
US31411E2N63	United States of America	43.03	44.28	3/31/2026
US31392GVR37	United States of America	45.04	47.41	3/31/2026
US3128NCBW35	United States of America	46.59	47.54	3/31/2026
US31349SSF10	United States of America	50.23	51.45	3/31/2026
US31402RCB33	United States of America	52.77	53.58	3/31/2026
US31410BG579	United States of America	56.00	57.38	3/31/2026
US31391EUJ80	United States of America	56.31	57.55	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US31406DAF33	United States of America	57.86	58.56	3/31/2026
US31411EGB74	United States of America	57.22	59.64	3/31/2026
US31400XZG68	United States of America	59.26	60.22	3/31/2026
US31349SNK59	United States of America	60.67	62.10	3/31/2026
US31349UCW62	United States of America	65.66	67.49	3/31/2026
US31418CHG24	United States of America	71.11	68.20	3/31/2026
US31346AGV17	United States of America	68.37	69.46	3/31/2026
US3128JM4H70	United States of America	68.35	69.86	3/31/2026
US31406MYP57	United States of America	69.96	71.14	3/31/2026
US36225CN364	United States of America	71.93	72.07	3/31/2026
US31384V7K23	United States of America	76.77	76.66	3/31/2026
US3138WGF745	United States of America	81.17	78.05	3/31/2026
US36225CY833	United States of America	79.71	80.83	3/31/2026
US36225CM457	United States of America	80.94	81.12	3/31/2026
US3140H7Z918	United States of America	88.84	82.65	3/31/2026
US31349ULB25	United States of America	80.55	83.92	3/31/2026
US31371LBY48	United States of America	83.43	85.49	3/31/2026
US31342A6F15	United States of America	86.28	88.83	3/31/2026
US31418DNB46	United States of America	92.87	89.23	3/31/2026
US31404YDZ25	United States of America	92.22	93.04	3/31/2026
US31400JYB96	United States of America	93.82	94.04	3/31/2026
US36225CKJ44	United States of America	93.97	94.27	3/31/2026
US31395M2F53	United States of America	98.31	96.08	3/31/2026
US3138EQA933	United States of America	105.42	99.31	3/31/2026
US31396R6F98	United States of America	99.12	101.68	3/31/2026
US31395BVE00	United States of America	103.83	102.43	3/31/2026
US31349UEJ34	United States of America	101.57	104.78	3/31/2026
US3128HDX879	United States of America	112.99	114.48	3/31/2026
US3138ABKB41	United States of America	128.09	121.43	3/31/2026
US31349ULF39	United States of America	117.79	122.23	3/31/2026
US31388RN785	United States of America	121.11	123.40	3/31/2026
US31391T4G05	United States of America	121.11	123.70	3/31/2026
US31417AXF10	United States of America	126.25	125.53	3/31/2026
US3138M8HY26	United States of America	128.82	127.80	3/31/2026
US36225CN281	United States of America	134.00	134.03	3/31/2026
US31403DFG97	United States of America	131.01	135.19	3/31/2026
US31402RH778	United States of America	138.63	139.22	3/31/2026
US31390WRA26	United States of America	140.61	142.24	3/31/2026
US3138XYCC61	United States of America	144.66	143.89	3/31/2026
US36225CPN01	United States of America	145.37	145.39	3/31/2026
US31349SF328	United States of America	144.23	147.55	3/31/2026
US31404QGF00	United States of America	146.19	148.81	3/31/2026
US31392ADL98	United States of America	171.45	171.92	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US3138NVEC97	United States of America	190.84	179.78	3/31/2026
US3138YR4S41	United States of America	186.78	179.98	3/31/2026
US31394L5S76	United States of America	205.66	200.27	3/31/2026
US3138YF2H66	United States of America	217.44	203.94	3/31/2026
US3140JLYP36	United States of America	214.95	206.45	3/31/2026
US3140J7P669	United States of America	220.21	211.02	3/31/2026
US3140QFWE55	United States of America	224.97	215.58	3/31/2026
US36202FXC57	United States of America	235.03	233.07	3/31/2026
US3138EQLM20	United States of America	241.96	240.21	3/31/2026
US3133TSQG11	United States of America	261.23	261.97	3/31/2026
US3140HDFJ21	United States of America	280.33	268.69	3/31/2026
US31418AVT23	United States of America	295.30	277.95	3/31/2026
US3140FNCC62	United States of America	294.66	280.84	3/31/2026
US38375UAL44	United States of America	310.93	312.76	3/31/2026
US36179NJC39	United States of America	326.91	324.25	3/31/2026
US31418EJZ43	United States of America	333.02	325.31	3/31/2026
US3128MJ2F66	United States of America	371.09	334.39	3/31/2026
US3140EUUY33	United States of America	390.08	374.45	3/31/2026
US3138WJAU20	United States of America	420.31	379.15	3/31/2026
US31400YDJ29	United States of America	371.16	385.73	3/31/2026
US31359S2J86	United States of America	416.58	401.50	3/31/2026
US31418CS542	United States of America	422.68	402.87	3/31/2026
US3138E9P201	United States of America	470.21	445.16	3/31/2026
US31418CUB89	United States of America	483.01	459.51	3/31/2026
US31393T5D45	United States of America	470.85	464.83	3/31/2026
US31418EHF07	United States of America	481.70	470.93	3/31/2026
US36179NDT28	United States of America	475.99	472.21	3/31/2026
US3128MJYT11	United States of America	534.42	482.96	3/31/2026
US31418C3A09	United States of America	509.54	499.25	3/31/2026
US3140E9JL13	United States of America	530.59	508.65	3/31/2026
US3128MJ2V17	United States of America	619.58	556.55	3/31/2026
US3140FS4T76	United States of America	592.80	568.43	3/31/2026
US36179WVW53	United States of America	620.93	575.10	3/31/2026
US3138WVX556	United States of America	625.03	589.08	3/31/2026
US3140FUJ582	United States of America	639.36	612.68	3/31/2026
US3140NMHK68	United States of America	621.71	615.26	3/31/2026
US3140EWDJ15	United States of America	698.16	670.28	3/31/2026
US38375BKL52	United States of America	679.15	678.85	3/31/2026
US31417DAV55	United States of America	719.62	679.50	3/31/2026
US3140JR2D21	United States of America	726.07	680.11	3/31/2026
US31418DFJ63	United States of America	733.49	707.25	3/31/2026
US3140JHBE24	United States of America	766.01	734.99	3/31/2026
US3140JLYQ19	United States of America	785.15	753.33	3/31/2026

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US3138XH210	United States of America	806.35	759.30	3/31/2026
US3140JN3W83	United States of America	853.81	817.11	3/31/2026
US36241L7B63	United States of America	882.35	875.07	3/31/2026
US3140XJ5Y54	United States of America	951.26	909.39	3/31/2026
US3138YKM590	United States of America	984.69	922.86	3/31/2026
US3140E5TF13	United States of America	986.27	949.07	3/31/2026
US36202FJQ00	United States of America	982.94	973.45	3/31/2026
US3140FACN07	United States of America	1,058.94	1,016.73	3/31/2026
US36202FSE78	United States of America	1,033.54	1,025.17	3/31/2026
US3132WFDU01	United States of America	1,112.94	1,040.34	3/31/2026
US3132XWN564	United States of America	1,118.30	1,044.84	3/31/2026
US3138WGEJ99	United States of America	1,052.74	1,045.34	3/31/2026
US3140Q7FX01	United States of America	1,117.19	1,070.57	3/31/2026
US3138EJVL93	United States of America	1,135.00	1,070.66	3/31/2026
US36241LUT15	United States of America	1,128.45	1,107.57	3/31/2026
US36202FLP98	United States of America	1,117.21	1,108.45	3/31/2026
US3140EAP808	United States of America	1,158.56	1,126.61	3/31/2026
US3136B62S11	United States of America	8,929.50	1,134.10	3/31/2026
US31418DER98	United States of America	1,186.30	1,159.10	3/31/2026
US31418CU852	United States of America	1,256.94	1,195.91	3/31/2026
US3140F0N671	United States of America	1,318.26	1,260.09	3/31/2026
US36202FP759	United States of America	1,303.14	1,292.66	3/31/2026
US31396HHT95	United States of America	1,306.20	1,323.85	3/31/2026
US912797SP38	United States of America	1,343.16	1,338.27	3/31/2026
US36202FHX78	United States of America	1,371.97	1,361.29	3/31/2026
US3140JR2B64	United States of America	1,467.11	1,372.42	3/31/2026
US3133AUQ922	United States of America	1,557.56	1,477.39	3/31/2026
US3622ADWP91	United States of America	1,462.21	1,482.80	3/31/2026
US3140GTYF17	United States of America	1,590.13	1,522.48	3/31/2026
US3140GPQG69	United States of America	1,603.08	1,543.47	3/31/2026
US3133GHCV16	United States of America	1,638.48	1,566.35	3/31/2026
US3138WEB244	United States of America	1,658.12	1,576.82	3/31/2026
US3140NBSA03	United States of America	1,650.89	1,665.40	3/31/2026
US3140Q8ZY47	United States of America	1,759.04	1,685.55	3/31/2026
US3138MQKD48	United States of America	1,886.63	1,778.12	3/31/2026
US3132DVMU60	United States of America	1,700.09	1,793.27	3/31/2026
US3133BT310	United States of America	1,782.83	1,796.10	3/31/2026
US3133C5ZJ36	United States of America	1,853.83	1,833.33	3/31/2026
US31418E5R79	United States of America	1,839.74	1,903.28	3/31/2026
US3133BSZQ83	United States of America	1,984.75	2,003.02	3/31/2026
US3133KYA18	United States of America	2,050.31	2,003.66	3/31/2026
US31418CZF49	United States of America	2,085.17	2,044.00	3/31/2026
US36241L6M38	United States of America	2,122.94	2,105.28	3/31/2026

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US3140E1BC69	United States of America	2,272.07	2,127.18	3/31/2026
US3133KYXR51	United States of America	2,212.81	2,162.51	3/31/2026
US31418EM236	United States of America	2,175.61	2,238.75	3/31/2026
US36202FVG89	United States of America	2,355.63	2,336.08	3/31/2026
US3132AEDA10	United States of America	2,548.21	2,493.71	3/31/2026
US31418E2E93	United States of America	2,527.13	2,582.93	3/31/2026
US3140YXQV68	United States of America	2,722.87	2,789.97	3/31/2026
US3140J6GM33	United States of America	2,918.79	2,798.81	3/31/2026
US3132DWMJ98	United States of America	2,868.76	2,832.09	3/31/2026
US31427MLE92	United States of America	2,777.13	2,834.45	3/31/2026
US3140MFXG31	United States of America	3,023.40	2,904.95	3/31/2026
US3140NGAZ33	United States of America	2,922.11	3,047.58	3/31/2026
US3140N0DH56	United States of America	3,222.54	3,055.43	3/31/2026
US38380L7K33	United States of America	3,072.25	3,080.28	3/31/2026
US3133BTZC70	United States of America	3,287.87	3,306.24	3/31/2026
US3140M3DT44	United States of America	3,508.40	3,320.82	3/31/2026
US38382YPL10	United States of America	3,351.79	3,349.00	3/31/2026
US3140FXLS95	United States of America	3,555.76	3,379.73	3/31/2026
US36179XNB81	United States of America	3,904.54	3,496.74	3/31/2026
US3140HDJ477	United States of America	3,828.72	3,667.55	3/31/2026
US3133BKL641	United States of America	3,870.19	3,670.89	3/31/2026
US3140E7K749	United States of America	3,903.01	3,735.79	3/31/2026
US3140EUEA31	United States of America	3,862.45	3,780.04	3/31/2026
US31395A3J20	United States of America	4,057.31	3,962.04	3/31/2026
US36202FKN59	United States of America	4,151.31	4,116.24	3/31/2026
US38375UBR05	United States of America	4,291.60	4,314.70	3/31/2026
US31394JD872	United States of America	4,237.75	4,374.02	3/31/2026
US31426LNC45	United States of America	4,243.82	4,391.25	3/31/2026
US3132DWN749	United States of America	4,453.24	4,396.35	3/31/2026
US3140N2RL78	United States of America	4,493.31	4,525.88	3/31/2026
US31427PW752	United States of America	4,534.82	4,624.76	3/31/2026
US3132DVAD73	United States of America	4,593.85	4,701.16	3/31/2026
US3140M3C240	United States of America	4,952.70	4,718.98	3/31/2026
US3140F3XV57	United States of America	4,955.06	4,767.26	3/31/2026
US31418EZN39	United States of America	4,627.40	4,787.23	3/31/2026
US31427NKC29	United States of America	4,733.66	4,840.74	3/31/2026
US3140QRFZ16	United States of America	4,798.80	4,840.78	3/31/2026
US3140XLCS56	United States of America	4,986.76	4,873.19	3/31/2026
US3133KPQR28	United States of America	5,343.49	5,063.49	3/31/2026
US36202FPG53	United States of America	5,271.48	5,229.35	3/31/2026
US3132WGYK72	United States of America	5,897.62	5,328.24	3/31/2026
US38375BYN62	United States of America	5,423.93	5,414.16	3/31/2026
US31418EMN75	United States of America	5,747.79	5,617.88	3/31/2026

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US31393YU521	United States of America	5,888.00	5,878.35	3/31/2026
US31418EFC93	United States of America	6,158.41	6,021.11	3/31/2026
US3132DWD71	United States of America	6,747.57	6,197.01	3/31/2026
US3132DSTY80	United States of America	6,227.98	6,350.20	3/31/2026
US31396V4Q81	United States of America	6,485.49	6,368.50	3/31/2026
US3140GUMA21	United States of America	6,911.44	6,449.29	3/31/2026
US31427PW679	United States of America	6,342.33	6,487.59	3/31/2026
US3132DWNW90	United States of America	6,626.97	6,541.98	3/31/2026
US36202FQ740	United States of America	6,714.63	6,660.62	3/31/2026
US31427QDL32	United States of America	6,702.86	6,858.90	3/31/2026
US31418CNE02	United States of America	7,550.33	7,235.29	3/31/2026
US3140JAVD77	United States of America	7,296.79	7,264.79	3/31/2026
US3133KYXC82	United States of America	7,507.15	7,339.35	3/31/2026
US38375BD749	United States of America	7,474.61	7,455.17	3/31/2026
US3132A5G331	United States of America	7,790.65	7,470.41	3/31/2026
US3140W3XP92	United States of America	7,426.86	7,603.51	3/31/2026
US3132A5GX78	United States of America	7,954.17	7,627.20	3/31/2026
US38376RLR56	United States of America	7,821.43	7,836.44	3/31/2026
US36202FUF16	United States of America	8,287.81	8,173.68	3/31/2026
US38376RU614	United States of America	8,227.85	8,252.56	3/31/2026
US31418EGF16	United States of America	8,476.03	8,288.38	3/31/2026
US3133BASY82	United States of America	9,502.61	8,372.71	3/31/2026
US3132DWL271	United States of America	8,484.69	8,380.02	3/31/2026
US36179WQB71	United States of America	9,425.19	8,430.54	3/31/2026
US3140GRFU39	United States of America	8,874.78	8,519.16	3/31/2026
US31392FDZ71	United States of America	8,745.94	8,644.28	3/31/2026
US31427PV275	United States of America	8,530.96	8,721.65	3/31/2026
US38376RN288	United States of America	8,808.68	8,868.00	3/31/2026
US31427Q4D14	United States of America	8,848.53	9,026.29	3/31/2026
US3138WD5R86	United States of America	9,644.97	9,061.84	3/31/2026
US3140H7ZB69	United States of America	9,973.90	9,282.21	3/31/2026
US3140XKQP88	United States of America	10,023.63	9,582.37	3/31/2026
US3132D9MZ45	United States of America	10,113.86	9,894.03	3/31/2026
US3133KYXK09	United States of America	10,434.57	10,201.26	3/31/2026
US31418EMT46	United States of America	10,496.77	10,595.01	3/31/2026
US3140EBJ858	United States of America	12,072.93	10,947.16	3/31/2026
US313385F276	United States of America	11,416.84	11,233.17	3/31/2026
US912797TE71	United States of America	11,416.84	11,320.27	3/31/2026
US36179WZA97	United States of America	12,748.06	11,397.06	3/31/2026
US3138XSP846	United States of America	11,861.08	11,431.75	3/31/2026
US3140W3R501	United States of America	11,519.67	11,748.14	3/31/2026
US3133BS6Y30	United States of America	11,878.34	11,972.13	3/31/2026
US3132DU4A26	United States of America	11,509.88	11,974.40	3/31/2026

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US3140W3G785	United States of America	12,013.45	12,240.43	3/31/2026
US3140MMHM34	United States of America	12,737.66	12,292.42	3/31/2026
US3140MJGH29	United States of America	12,809.49	12,364.49	3/31/2026
US912797QX89	United States of America	12,759.99	12,669.60	3/31/2026
US38380VPL98	United States of America	12,901.74	12,870.00	3/31/2026
US31426KPP56	United States of America	12,284.18	12,956.55	3/31/2026
US3618N5GK90	United States of America	14,138.92	12,981.61	3/31/2026
US31418ER938	United States of America	12,888.77	13,199.37	3/31/2026
US3142GVLL34	United States of America	12,915.94	13,212.23	3/31/2026
US912797TT41	United States of America	13,431.57	13,356.95	3/31/2026
US01F0224448	United States of America	14,138.93	13,360.64	3/31/2026
US3140W3K241	United States of America	13,178.21	13,484.20	3/31/2026
US31395HHV50	United States of America	14,955.88	13,830.35	3/31/2026
US3618N6C708	United States of America	16,158.78	14,832.35	3/31/2026
US3128MJ3M09	United States of America	16,699.34	14,992.59	3/31/2026
US3133WKJU15	United States of America	15,686.56	14,996.01	3/31/2026
US3132CW2C73	United States of America	15,772.09	15,115.15	3/31/2026
US31427QXJ65	United States of America	14,961.80	15,232.00	3/31/2026
US3140JAB724	United States of America	15,863.36	15,530.81	3/31/2026
US3140QTUL11	United States of America	15,066.08	15,567.80	3/31/2026
US3140QUB545	United States of America	15,298.77	15,823.73	3/31/2026
US31427M2W04	United States of America	15,737.63	16,254.07	3/31/2026
US313385UZ72	United States of America	16,480.54	16,478.90	3/31/2026
US3140JANZ71	United States of America	17,763.48	16,554.69	3/31/2026
US31427QJ609	United States of America	16,397.95	16,738.41	3/31/2026
US3133BBPP85	United States of America	19,412.22	17,089.89	3/31/2026
US3140B7EE98	United States of America	16,539.00	17,548.26	3/31/2026
US36179WZB70	United States of America	18,984.35	17,556.80	3/31/2026
US3140Y6JX93	United States of America	17,072.96	17,998.96	3/31/2026
US3132DWF653	United States of America	18,836.22	19,010.60	3/31/2026
US3140NPPY02	United States of America	19,192.46	19,642.15	3/31/2026
US3142GUMZ38	United States of America	18,869.24	19,854.88	3/31/2026
US31427QKG63	United States of America	20,632.39	21,457.23	3/31/2026
US3140W4GF86	United States of America	21,037.06	21,857.90	3/31/2026
US3140W2BH32	United States of America	21,105.64	22,208.63	3/31/2026
US3140W3XR58	United States of America	22,234.33	22,655.45	3/31/2026
US3142GVY211	United States of America	22,307.04	22,819.82	3/31/2026
US3140MLEM87	United States of America	24,014.25	24,639.70	3/31/2026
US31427PX909	United States of America	23,824.21	25,111.67	3/31/2026
US3138WFGG59	United States of America	26,653.65	25,662.73	3/31/2026
US3140W4GG69	United States of America	24,713.11	25,708.55	3/31/2026
US3140QTP455	United States of America	25,943.41	26,769.92	3/31/2026
US3136BT6B46	United States of America	26,826.33	27,054.69	3/31/2026

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US3142GUMP55	United States of America	28,850.30	29,422.50	3/31/2026
US3137HHLA72	United States of America	29,364.28	29,640.30	3/31/2026
US38383BXZ02	United States of America	29,859.15	29,968.03	3/31/2026
US3142GVWU14	United States of America	29,472.06	30,059.45	3/31/2026
US3140W1QP10	United States of America	29,796.72	30,473.32	3/31/2026
US3140Y6DX57	United States of America	31,224.78	32,416.70	3/31/2026
US31426NKR07	United States of America	31,109.88	32,777.43	3/31/2026
US3140W36V67	United States of America	31,567.26	32,851.04	3/31/2026
US3133KYR509	United States of America	34,061.68	33,263.32	3/31/2026
US3137HPER07	United States of America	34,232.37	33,359.72	3/31/2026
US3133BANT43	United States of America	38,520.48	33,902.25	3/31/2026
US38385K4D93	United States of America	35,019.93	35,050.16	3/31/2026
US3133BBF535	United States of America	40,009.94	35,247.06	3/31/2026
US38383BFW72	United States of America	35,931.44	36,005.84	3/31/2026
US3133KYRX93	United States of America	36,928.36	36,106.95	3/31/2026
US31427QEL23	United States of America	36,561.61	37,388.69	3/31/2026
US38385JAP84	United States of America	40,113.44	40,226.94	3/31/2026
US31427PH316	United States of America	40,381.95	41,117.16	3/31/2026
US3140W36W41	United States of America	40,216.20	41,808.42	3/31/2026
US31418CU779	United States of America	45,455.61	42,227.89	3/31/2026
US31426XPH51	United States of America	40,230.06	42,727.30	3/31/2026
US31427QEG38	United States of America	42,261.46	43,010.27	3/31/2026
US31427PP996	United States of America	42,856.05	43,826.98	3/31/2026
US36179WVV70	United States of America	50,783.30	45,401.47	3/31/2026
US3137FL2N34	United States of America	1,723,560.80	45,985.98	3/31/2026
US3140W4GH43	United States of America	45,482.29	47,318.17	3/31/2026
US31394FDX06	United States of America	47,867.87	48,583.73	3/31/2026
US3140QVE265	United States of America	47,360.88	48,957.26	3/31/2026
US21H0206597	United States of America	60,595.42	50,040.93	3/31/2026
US3618N53U11	United States of America	56,555.70	51,913.20	3/31/2026
US83162CRV71	United States of America	54,044.71	54,211.40	3/31/2026
US3140MWVS20	United States of America	54,357.64	54,860.85	3/31/2026
US3140X6S931	United States of America	59,547.51	55,234.65	3/31/2026
US3137FLYL21	United States of America	1,336,594.62	57,713.49	3/31/2026
US3140MNN361	United States of America	65,664.71	57,856.56	3/31/2026
US31426FYF88	United States of America	54,804.39	58,091.46	3/31/2026
US31426FYH45	United States of America	55,018.94	58,211.73	3/31/2026
US3140Y7K646	United States of America	57,651.05	58,766.23	3/31/2026
US3140NAHC05	United States of America	61,494.53	61,974.56	3/31/2026
US3618N5GR44	United States of America	59,933.72	62,326.56	3/31/2026
US21H0226488	United States of America	72,714.50	62,568.56	3/31/2026
US3133WCLV44	United States of America	61,813.19	65,433.17	3/31/2026
US21H0506566	United States of America	66,654.96	65,886.19	3/31/2026

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US31394PPQ09	United States of America	65,223.81	66,407.25	3/31/2026
US3140QVAH74	United States of America	64,177.34	66,455.69	3/31/2026
US36180AAB98	United States of America	75,777.71	70,176.60	3/31/2026
US3140XH5X18	United States of America	79,298.31	76,758.83	3/31/2026
US3140B7EC33	United States of America	75,294.77	79,867.30	3/31/2026
US31427NXM63	United States of America	79,570.78	80,956.27	3/31/2026
US3618N5EX30	United States of America	78,204.09	81,326.40	3/31/2026
US3140MESN71	United States of America	78,227.31	82,363.73	3/31/2026
US3133C2KJ69	United States of America	83,029.02	83,719.45	3/31/2026
US3132DWGR88	United States of America	86,821.34	87,616.25	3/31/2026
US31426CL698	United States of America	83,707.71	88,133.72	3/31/2026
US36179W5D62	United States of America	95,732.85	88,593.64	3/31/2026
US3140B7ED16	United States of America	89,595.96	95,117.43	3/31/2026
US36179YMH44	United States of America	101,519.49	98,506.76	3/31/2026
US3140W4JE84	United States of America	99,705.97	101,781.03	3/31/2026
US3140NDC702	United States of America	110,605.99	107,141.97	3/31/2026
US3142GRQZ62	United States of America	103,743.97	107,327.31	3/31/2026
US31426DXK35	United States of America	112,518.87	118,530.88	3/31/2026
US3140B7EF63	United States of America	112,275.03	118,969.82	3/31/2026
US31427RLT58	United States of America	117,031.98	119,828.18	3/31/2026
US31418EP387	United States of America	119,746.89	120,843.26	3/31/2026
US31418E3Y49	United States of America	117,408.10	121,463.40	3/31/2026
US91282CLA70	United States of America	122,227.31	122,288.20	3/31/2026
US3133BUH424	United States of America	122,481.97	123,615.84	3/31/2026
US83162CRU98	United States of America	123,306.44	124,190.92	3/31/2026
US3128MJ3H14	United States of America	152,820.96	137,027.89	3/31/2026
US3140GVZY43	United States of America	151,536.74	141,341.31	3/31/2026
US3137FAXC75	United States of America	848,932.04	142,014.62	3/31/2026
US912797UQ82	United States of America	158,335.83	156,580.74	3/31/2026
US3132DWMM28	United States of America	157,406.14	162,842.97	3/31/2026
US9128286T26	United States of America	179,766.41	172,143.89	3/31/2026
US31368HP643	United States of America	171,032.97	176,940.48	3/31/2026
US3138LEVK41	United States of America	181,326.23	179,575.86	3/31/2026
US912810FT08	United States of America	200,000.00	204,078.12	3/31/2026
US3138LD5J89	United States of America	227,665.16	225,983.61	3/31/2026
US83611MLA44	United States of America	226,754.46	227,222.21	3/31/2026
US21H0326395	United States of America	260,560.30	239,110.53	3/31/2026
US3133KPUG17	United States of America	262,236.12	254,711.61	3/31/2026
US91282CPZ85	United States of America	260,000.00	256,140.63	3/31/2026
US3132DWG982	United States of America	256,240.97	258,508.80	3/31/2026
US3133C2NP92	United States of America	264,720.48	267,134.29	3/31/2026
US21H0406403	United States of America	298,937.39	280,071.07	3/31/2026
US01F0426407	United States of America	292,473.88	282,307.50	3/31/2026

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US21H0606481	United States of America	280,758.77	285,521.13	3/31/2026
US3618N5H931	United States of America	313,076.20	287,449.98	3/31/2026
US36179W2V97	United States of America	323,293.34	289,031.88	3/31/2026
US3618N56E42	United States of America	403,969.46	370,808.67	3/31/2026
US31418E3F59	United States of America	390,502.14	403,990.14	3/31/2026
US91282CMJ70	United States of America	474,806.09	475,004.56	3/31/2026
US21H0526606	United States of America	492,842.73	494,402.88	3/31/2026
US01F0226591	United States of America	593,835.10	499,123.04	3/31/2026
US21H0426468	United States of America	553,438.15	534,739.50	3/31/2026
US91282CNT44	United States of America	560,000.00	558,337.50	3/31/2026
US912834KH07	United States of America	1,440,000.00	684,214.47	3/31/2026
US912797UC96	United States of America	694,928.45	688,688.86	3/31/2026
US3140J9MD09	United States of America	731,363.05	698,745.55	3/31/2026
US3138LGMK99	United States of America	739,684.67	700,075.74	3/31/2026
US3138LJNN68	United States of America	763,373.72	754,428.94	3/31/2026
US3130B7YG36	United States of America	765,599.64	765,656.61	3/31/2026
US31418EYP95	United States of America	832,469.63	861,223.25	3/31/2026
US3137HLY301	United States of America	950,305.76	923,297.69	3/31/2026
US31377UW742	United States of America	960,000.00	950,975.30	3/31/2026
US912810QT88	United States of America	1,400,000.00	1,147,671.87	3/31/2026
US01F0304471	United States of America	1,216,755.99	1,162,246.21	3/31/2026
US912834LX48	United States of America	3,030,000.00	1,315,670.33	3/31/2026
US912834KP23	United States of America	3,000,000.00	1,405,251.96	3/31/2026
US912810TV08	United States of America	1,500,000.00	1,462,031.25	3/31/2026
US31325W4U33	United States of America	8,752,305.60	1,510,944.91	3/31/2026
US3142FSZ935	United States of America	11,070,256.95	1,605,800.44	3/31/2026
US3137H4T913	United States of America	15,338,936.58	1,617,493.93	3/31/2026
US01F0426654	United States of America	1,990,418.92	1,917,559.59	3/31/2026
US21H0606630	United States of America	1,999,648.79	2,029,974.60	3/31/2026
US912834KV90	United States of America	4,460,000.00	2,056,537.67	3/31/2026
US21H0626513	United States of America	2,094,581.61	2,170,781.07	3/31/2026
US912810SX72	United States of America	3,600,000.00	2,258,015.62	3/31/2026
US912810ST60	United States of America	3,500,000.00	2,259,414.08	3/31/2026
US01F0506430	United States of America	2,331,716.01	2,299,411.55	3/31/2026
US01F0406698	United States of America	2,573,285.41	2,423,231.22	3/31/2026
US01F0406516	United States of America	2,666,198.39	2,514,058.97	3/31/2026
US912810TM09	United States of America	2,905,883.94	2,633,044.74	3/31/2026
US912810TA60	United States of America	4,100,000.00	2,746,679.70	3/31/2026
US912810QN19	United States of America	3,320,000.00	3,342,954.68	3/31/2026
US21H0226553	United States of America	3,900,000.00	3,350,500.53	3/31/2026
US912810PT97	United States of America	3,300,000.00	3,420,269.52	3/31/2026
US912810QQ40	United States of America	3,890,000.00	3,752,330.49	3/31/2026
US912834LK27	United States of America	8,480,000.00	3,797,713.30	3/31/2026

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US01F0506687	United States of America	3,969,201.86	3,906,848.51	3/31/2026
US912797TG20	United States of America	4,024,100.00	4,021,678.66	3/31/2026
US912797TH03	United States of America	4,027,000.00	4,021,724.19	3/31/2026
US912810UF39	United States of America	4,200,000.00	4,072,523.45	3/31/2026
US912810QS06	United States of America	4,600,000.00	4,108,554.68	3/31/2026
US912810RX81	United States of America	5,700,000.00	4,245,609.38	3/31/2026
US912810QB70	United States of America	5,200,000.00	5,051,109.39	3/31/2026
US912810QL52	United States of America	5,300,000.00	5,060,671.88	3/31/2026
US01F0326664	United States of America	6,416,870.17	5,867,907.15	3/31/2026
US912810RU43	United States of America	8,200,000.00	6,007,140.58	3/31/2026
US912810PU60	United States of America	5,700,000.00	6,037,546.88	3/31/2026
US912810SU34	United States of America	10,880,000.00	6,058,375.03	3/31/2026
US01F0526644	United States of America	6,149,297.58	6,162,915.26	3/31/2026
US912810TL26	United States of America	7,493,502.27	6,452,377.08	3/31/2026
US912810QF84	United States of America	6,740,832.00	6,608,464.78	3/31/2026
US912810SQ22	United States of America	10,720,000.00	6,696,231.28	3/31/2026
US912834LR79	United States of America	16,810,000.00	7,402,296.78	3/31/2026
US912810QW18	United States of America	9,450,000.00	7,544,865.26	3/31/2026
US91282CFJ53	United States of America	7,900,000.00	7,714,226.60	3/31/2026
US912810PX00	United States of America	7,700,000.00	7,763,765.63	3/31/2026
US912810TG31	United States of America	11,300,000.00	7,857,031.25	3/31/2026
US912810PW27	United States of America	7,900,000.00	7,892,285.18	3/31/2026
US912810SH23	United States of America	11,490,000.00	8,189,318.03	3/31/2026
US912810SD19	United States of America	11,800,000.00	8,678,070.34	3/31/2026
US01F0626550	United States of America	8,697,764.30	8,988,789.53	3/31/2026
US912810TU25	United States of America	10,000,000.00	9,457,812.50	3/31/2026
US912810QP66	United States of America	10,276,546.00	9,958,524.82	3/31/2026
US912810QD37	United States of America	10,200,000.00	9,962,531.25	3/31/2026
US912810QC53	United States of America	10,200,000.00	10,115,929.66	3/31/2026
US912810QA97	United States of America	11,300,000.00	10,206,195.26	3/31/2026
US01F0306609	United States of America	11,983,595.37	10,517,969.86	3/31/2026
US912810TC27	United States of America	16,000,000.00	11,087,500.00	3/31/2026
US912810TJ79	United States of America	17,100,000.00	12,186,421.88	3/31/2026
US01F0406441	United States of America	12,933,788.54	12,194,375.22	3/31/2026
US912797SM07	United States of America	12,500,000.00	12,472,240.25	3/31/2026
US912810TQ13	United States of America	14,200,000.00	12,640,218.75	3/31/2026
US912810TZ12	United States of America	13,800,000.00	13,219,968.75	3/31/2026
US912810TF57	United States of America	19,600,000.00	14,312,593.85	3/31/2026
US912810TK43	United States of America	17,500,000.00	14,649,414.15	3/31/2026
US91282CFL00	United States of America	15,100,000.00	15,102,359.38	3/31/2026
US912810UT33	United States of America	15,900,000.00	15,358,406.25	3/31/2026
US912810TW80	United States of America	15,700,000.00	15,538,706.99	3/31/2026
US912810TS78	United States of America	17,500,000.00	15,539,453.13	3/31/2026

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US912810UE63	United States of America	17,400,000.00	16,300,945.36	3/31/2026
US91282CEV90	United States of America	17,800,000.00	17,476,679.73	3/31/2026
US912810FQ68	United States of America	16,508,031.90	18,216,871.22	3/31/2026
US01F0606594	United States of America	18,458,815.78	18,791,900.39	3/31/2026
US912810RD28	United States of America	22,100,000.00	19,193,331.98	3/31/2026
US01F0426571	United States of America	20,115,948.05	19,393,328.54	3/31/2026
US91282CEE75	United States of America	21,100,000.00	20,234,570.42	3/31/2026
US01F0626634	United States of America	20,453,024.34	21,141,952.97	3/31/2026
US912810TX63	United States of America	23,900,000.00	21,463,320.43	3/31/2026
US01F0526560	United States of America	22,143,172.28	22,215,250.79	3/31/2026
US912810UP11	United States of America	24,200,000.00	23,182,843.75	3/31/2026
US21H0606556	United States of America	23,309,923.63	23,667,503.58	3/31/2026
US912810RC45	United States of America	28,869,000.00	24,702,165.75	3/31/2026
US91282CPL99	United States of America	24,900,000.00	24,713,250.00	3/31/2026
US912810TN81	United States of America	31,200,000.00	25,102,593.67	3/31/2026
US91282CLW90	United States of America	25,500,000.00	25,507,968.75	3/31/2026
US880591CS97	United States of America	25,000,000.00	27,735,440.75	3/31/2026
US01F0606750	United States of America	29,341,969.19	29,847,059.03	3/31/2026
US21H0506640	United States of America	30,400,000.00	29,987,979.38	3/31/2026
US912810SF66	United States of America	41,750,000.00	30,557,412.01	3/31/2026
US912810RZ30	United States of America	44,700,000.00	31,602,550.89	3/31/2026
US912810RM27	United States of America	42,695,000.00	32,553,269.83	3/31/2026
US912810UC08	United States of America	37,600,000.00	33,769,500.00	3/31/2026
US912810SJ88	United States of America	55,400,000.00	34,544,929.83	3/31/2026
US912810RJ97	United States of America	45,495,000.00	34,912,080.94	3/31/2026
US912810UQ93	United States of America	36,600,000.00	35,370,468.75	3/31/2026
US912810RK60	United States of America	50,360,000.00	35,387,735.81	3/31/2026
US912810PZ57	United States of America	36,228,036.58	37,588,003.02	3/31/2026
US912810PV44	United States of America	38,402,281.68	38,967,065.19	3/31/2026
US912810TH14	United States of America	47,700,000.00	39,402,808.71	3/31/2026
US912810TR95	United States of America	50,400,000.00	40,512,937.25	3/31/2026
US912810UN62	United States of America	41,640,000.00	41,587,950.00	3/31/2026
US01F0606677	United States of America	41,151,292.67	41,878,182.98	3/31/2026
US912810UM89	United States of America	43,000,000.00	42,012,343.75	3/31/2026
US912810RE01	United States of America	50,300,000.00	42,813,945.56	3/31/2026
US912810FD55	United States of America	41,983,833.60	44,157,644.83	3/31/2026
US912810RV26	United States of America	60,300,000.00	45,029,495.94	3/31/2026
US912810SS87	United States of America	88,200,000.00	46,146,515.18	3/31/2026
US912810SC36	United States of America	62,400,000.00	47,053,500.00	3/31/2026
US912810TT51	United States of America	58,000,000.00	50,996,952.98	3/31/2026
US912810FH69	United States of America	47,919,391.98	51,700,531.51	3/31/2026
US9128285W63	United States of America	70,656,197.64	70,159,396.25	3/31/2026
US912828Y388	United States of America	79,911,991.20	79,698,164.30	3/31/2026

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US9128287D64	United States of America	82,307,245.82	80,055,049.60	3/31/2026
US912810US59	United States of America	86,263,301.55	80,101,990.37	3/31/2026
US91282CPU98	United States of America	84,792,252.90	83,793,928.62	3/31/2026
US912810UG12	United States of America	89,800,000.00	85,881,773.66	3/31/2026
US912828Z377	United States of America	92,965,614.41	88,974,629.40	3/31/2026
US9128282L36	United States of America	89,000,039.68	89,003,516.02	3/31/2026
US9128283R96	United States of America	92,518,890.12	91,821,384.66	3/31/2026
US912828ZZ63	United States of America	99,824,172.57	95,022,083.83	3/31/2026
US912810SE91	United States of America	121,700,000.00	95,577,284.85	3/31/2026
US91282CBF77	United States of America	104,254,085.00	98,023,274.97	3/31/2026
US91282CEJ62	United States of America	98,585,425.62	98,055,914.43	3/31/2026
US91282CCM10	United States of America	106,006,603.96	99,041,639.34	3/31/2026
US91282CFR79	United States of America	99,086,451.75	100,677,254.02	3/31/2026
US91282CKL45	United States of America	101,514,601.00	104,232,162.22	3/31/2026
US912810SM18	United States of America	186,314,492.25	105,408,552.39	3/31/2026
US91282CDX65	United States of America	115,024,047.60	105,878,287.74	3/31/2026
US91282CGW55	United States of America	105,701,582.71	106,131,913.53	3/31/2026
US91282CLV18	United States of America	106,600,347.00	108,283,181.83	3/31/2026
US91282CJH51	United States of America	107,068,886.80	110,853,558.05	3/31/2026
US912810SV17	United States of America	209,035,659.10	111,112,152.51	3/31/2026
US912810TE82	United States of America	218,289,389.39	113,247,598.99	3/31/2026
US91282CNB36	United States of America	112,226,055.50	113,371,966.18	3/31/2026
US91282CPH87	United States of America	114,555,276.00	113,539,041.60	3/31/2026
US912810RH32	United States of America	149,320,000.00	117,286,193.75	3/31/2026
US91282CHP95	United States of America	122,789,782.70	120,064,954.83	3/31/2026
US91282CJY84	United States of America	120,948,273.60	120,439,090.28	3/31/2026
US01F0506505	United States of America	122,536,388.55	120,693,302.00	3/31/2026
US91282CEZ05	United States of America	130,170,156.45	122,846,262.20	3/31/2026
US91282CGK18	United States of America	132,355,277.10	127,523,713.09	3/31/2026
US912810SG40	United States of America	185,584,769.54	131,314,567.79	3/31/2026
US91282CLE92	United States of America	131,548,877.75	132,180,060.75	3/31/2026
US91282CML27	United States of America	130,172,760.00	132,347,956.35	3/31/2026
US91282CNS60	United States of America	134,968,393.20	134,365,341.13	3/31/2026
US912810TP30	United States of America	198,134,268.60	151,822,333.01	3/31/2026
US912810TY47	United States of America	174,796,215.90	154,047,504.36	3/31/2026
US912810UH94	United States of America	176,144,979.90	163,698,022.24	3/31/2026
US912810SB52	United States of America	234,017,568.26	168,021,847.40	3/31/2026
US912810RW09	United States of America	238,655,491.36	169,217,737.30	3/31/2026
US912810RR14	United States of America	265,304,558.88	196,680,254.53	3/31/2026
US912810RL44	United States of America	301,919,050.84	216,791,705.08	3/31/2026
US912810RA88	United States of America	309,380,997.25	227,821,654.84	3/31/2026
US912810QV35	United States of America	311,174,489.75	239,631,956.13	3/31/2026
US912810RF75	United States of America	304,985,007.73	251,922,857.95	3/31/2026

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US91324PFE79	UnitedHealth Group Inc	31,564.20	31,587.46	3/31/2026
US97381JAK97	Uniti Group Inc	9,801.65	9,795.57	3/31/2026
US91326EAC93	Uniti Group Inc	2,250,000.00	2,313,191.48	3/31/2026
US91332UAB70	Unity Software Inc	633,000.00	614,010.00	3/31/2026
US913318AL55	Unity-Peace Park CLO Ltd	244,401.52	244,470.12	3/31/2026
US91682PAA66	Upstart Pass-Through Trust Series	37,634.88	37,915.77	3/31/2026
US91684PAB22	Upstart Securitization Trust	10,099.24	10,263.23	3/31/2026
US91684FAB40	Upstart Securitization Trust	39,176.43	39,188.04	3/31/2026
US91680YAY77	Upstart Structured Pass-Through Trust	1,960.12	1,955.61	3/31/2026
US916925AA80	UPX Hil 2025 Depositor LLC	15,758.93	15,705.94	3/31/2026
US90367VAB53	USB Auto Owner Trust	91,315.37	91,442.76	3/31/2026
BMG9460G1015	Valaris Ltd	73,547.00	7,210,547.88	3/31/2026
US91911TAT07	Vale SA	460,000.00	452,640.00	3/31/2026
US91911TAR41	Vale SA	590,000.00	611,989.51	3/31/2026
US91911TAS24	Vale SA	1,200,000.00	1,212,840.00	3/31/2026
BRVALEDBS028	Vale SA	28,800,000.00	2,385,315.83	3/31/2026
FR0014012SJ2	Valeo SE	1,000,000.00	1,114,160.73	3/31/2026
US91825GAA40	VCAT Asset Securitization LLC	19,050.87	18,958.60	3/31/2026
US921968AA13	VCAT Asset Securitization LLC	19,643.14	19,569.41	3/31/2026
US92330YAN31	Venture CDO Ltd	4,264.48	4,268.87	3/31/2026
US92332KAQ40	Venture CDO Ltd	16,158.78	16,175.08	3/31/2026
US92332LAU35	Venture CDO Ltd	1,140,192.56	1,140,426.52	3/31/2026
US922966AD85	Venture Global Inc	305,000.00	323,052.04	3/31/2026
US922966AF34	Venture Global Inc	475,000.00	494,461.44	3/31/2026
US92332YAE14	Venture Global Inc	565,000.00	576,775.17	3/31/2026
US92332YAB74	Venture Global Inc	1,130,000.00	1,174,668.90	3/31/2026
US92338VAA98	Verdelite Static CLO Ltd	1,119,753.57	1,120,905.90	3/31/2026
US44157YAE41	Veritas Capital Fund Management LLC	442,761.61	373,681.94	3/31/2026
US17110EAB65	Veritas Capital Fund Management LLC	843,560.62	843,164.15	3/31/2026
XS3226542861	Verizon Communications Inc	150,000.00	167,488.86	3/31/2026
XS3226700014	Verizon Communications Inc	150,000.00	190,827.32	3/31/2026
US35906ABF49	Verizon Communications Inc	225,000.00	224,973.27	3/31/2026
US92343VGJ70	Verizon Communications Inc	576,000.00	523,086.24	3/31/2026
US92512WAA53	Veros Automobile Receivables Trust	650.63	651.35	3/31/2026
US91825HAA23	Vertical Bridge Holdings LLC	248,441.21	244,421.38	3/31/2026
US92535VAU61	Vertical Bridge Holdings LLC	2,000,000.00	2,032,768.00	3/31/2026
US92538BAB99	Verus Securitization Trust	240.58	233.39	3/31/2026
US92538BAC72	Verus Securitization Trust	360.87	350.32	3/31/2026
US92538BAA17	Verus Securitization Trust	8,893.36	8,619.79	3/31/2026
US92540CAA53	Verus Securitization Trust	12,366.14	12,471.51	3/31/2026
US924932AC00	Verus Securitization Trust	13,854.83	13,743.36	3/31/2026
US924934AA00	Verus Securitization Trust	13,912.73	13,918.01	3/31/2026
US92540MAA36	Verus Securitization Trust	22,310.65	22,509.17	3/31/2026

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US92538XAA37	Verus Securitization Trust	23,636.20	22,747.96	3/31/2026
US92540BAA70	Verus Securitization Trust	23,740.00	23,778.31	3/31/2026
US92539TAA16	Verus Securitization Trust	29,513.09	29,464.33	3/31/2026
US92540GAA67	Verus Securitization Trust	31,750.46	32,030.17	3/31/2026
US92540HAA41	Verus Securitization Trust	41,406.95	41,793.54	3/31/2026
US92541AAA88	Verus Securitization Trust	51,662.30	51,826.88	3/31/2026
US92539YAA01	Verus Securitization Trust	55,574.39	55,995.35	3/31/2026
US92490FAC41	Verus Securitization Trust	84,878.67	84,642.58	3/31/2026
US92541GAC15	Verus Securitization Trust	94,932.82	95,002.81	3/31/2026
US92539XAA28	Verus Securitization Trust	99,306.19	99,772.35	3/31/2026
US92539UAD28	Verus Securitization Trust	100,000.00	100,591.86	3/31/2026
US92538UAA97	Verus Securitization Trust	117,844.23	112,766.83	3/31/2026
US924935AL30	Verus Securitization Trust	145,000.00	143,776.20	3/31/2026
US92541EAC66	Verus Securitization Trust	155,751.59	155,368.01	3/31/2026
US92540FAA84	Verus Securitization Trust	191,709.87	192,975.93	3/31/2026
US92540JAA07	Verus Securitization Trust	213,976.13	215,309.65	3/31/2026
US92540EAD58	Verus Securitization Trust	217,000.00	217,648.87	3/31/2026
US924926AA67	Verus Securitization Trust	235,691.39	236,451.68	3/31/2026
US92555WAD74	Viasat Inc	462,769.76	463,607.37	3/31/2026
US925650AC72	VICI Properties Inc	1,300,000.00	1,298,028.32	3/31/2026
US92839CAA53	Visio Trust	16,201.76	16,239.01	3/31/2026
USP9659RAA60	Vista Energy SAB de CV	1,000,000.00	1,012,000.00	3/31/2026
US49925TAD72	Vista Equity Partners LLC	621,442.50	552,046.02	3/31/2026
US05338KAD90	Vista Equity Partners LLC	1,339,891.86	1,307,587.07	3/31/2026
US73108RAC25	Vista Equity Partners Management LLC	367,675.00	357,264.22	3/31/2026
US92839HAF38	Vista Point Securitization Trust	285,000.00	293,581.38	3/31/2026
US92839HAE62	Vista Point Securitization Trust	943,000.00	963,654.43	3/31/2026
US91835RAJ95	VMC Finance LLC	744,000.00	715,207.20	3/31/2026
US92858RAD26	Vmed O2 UK Ltd	400,000.00	383,083.79	3/31/2026
US92858RAE09	Vmed O2 UK Ltd	700,000.00	625,314.69	3/31/2026
XS2796600307	Vmed O2 UK Ltd	694,000.00	732,516.48	3/31/2026
XS1996438948	Vmed O2 UK Ltd	1,170,000.00	1,470,250.13	3/31/2026
XS3181122071	VodafoneZiggo Group Holding BV	528,000.00	560,855.02	3/31/2026
US928668BB76	Volkswagen AG	3,425.05	3,404.43	3/31/2026
US928668CK66	Volkswagen AG	65,143.13	65,247.86	3/31/2026
US928668BV31	Volkswagen AG	115,511.52	116,136.40	3/31/2026
US928668CP53	Volkswagen AG	1,400,000.00	1,408,618.50	3/31/2026
US92868CAB72	Volkswagen Auto Lease Trust	685,940.13	685,818.79	3/31/2026
US92874BAA35	VoltaGrid LLC	1,050,000.00	1,084,324.57	3/31/2026
US92917RAL33	Voya CLO Ltd	30,307.35	30,294.83	3/31/2026
US92915QBG73	Voya CLO Ltd	250,461.06	250,645.67	3/31/2026
US92918FAF18	Voya CLO Ltd	382,104.74	382,488.63	3/31/2026
US929089AB68	Voya Financial Inc	4,701.05	4,692.48	3/31/2026

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US93364EAD67	WAMU Asset-Backed Certificates	463,306.10	418,920.22	3/31/2026
US929227XB72	WaMu Mortgage Pass Through Certificates	7.00	6.79	3/31/2026
US929227EM49	WaMu Mortgage Pass Through Certificates	45.18	42.26	3/31/2026
US92922FAU21	WaMu Mortgage Pass Through Certificates	65.65	64.09	3/31/2026
US92922FWV65	WaMu Mortgage Pass Through Certificates	166.56	162.13	3/31/2026
US939336PC11	WaMu Mortgage Pass Through Certificates	882.09	875.05	3/31/2026
US929227QB55	WaMu Mortgage Pass Through Certificates	921.80	876.05	3/31/2026
US92922FJJ84	WaMu Mortgage Pass Through Certificates	1,102.94	921.35	3/31/2026
US92922FB720	WaMu Mortgage Pass Through Certificates	1,179.17	1,160.81	3/31/2026
US22540VLG58	WaMu Mortgage Pass Through Certificates	1,399.07	1,290.43	3/31/2026
US92922FSD14	WaMu Mortgage Pass Through Certificates	1,937.29	1,908.66	3/31/2026
US92922FZF88	WaMu Mortgage Pass Through Certificates	3,662.30	3,626.26	3/31/2026
US92922FNM67	WaMu Mortgage Pass Through Certificates	4,893.83	4,309.85	3/31/2026
US92922FNX23	WaMu Mortgage Pass Through Certificates	6,670.39	5,823.66	3/31/2026
US92922FTF52	WaMu Mortgage Pass Through Certificates	7,714.23	7,151.53	3/31/2026
US92922FB647	WaMu Mortgage Pass Through Certificates	7,512.50	7,379.48	3/31/2026
US92922F4V78	WaMu Mortgage Pass Through Certificates	11,233.45	10,888.02	3/31/2026
US929227ZC38	WaMu Mortgage Pass Through Certificates	11,517.89	11,502.73	3/31/2026
US92922F3N61	WaMu Mortgage Pass Through Certificates	13,920.13	12,830.64	3/31/2026
US92990GAJ22	WaMu Mortgage Pass Through Certificates	14,901.16	13,226.30	3/31/2026
US929227Z746	WaMu Mortgage Pass Through Certificates	18,525.26	15,431.98	3/31/2026
US92922FTJ74	WaMu Mortgage Pass Through Certificates	16,014.91	16,168.39	3/31/2026
US92922FNJ39	WaMu Mortgage Pass Through Certificates	18,237.11	17,447.90	3/31/2026
US9393357P40	WaMu Mortgage Pass Through Certificates	18,197.97	17,854.71	3/31/2026
US92922FW460	WaMu Mortgage Pass Through Certificates	54,847.85	52,271.52	3/31/2026
US92922FR759	WaMu Mortgage Pass Through Certificates	66,378.45	64,200.44	3/31/2026
US93363DAA54	WaMu Mortgage Pass Through Certificates	75,602.58	71,451.77	3/31/2026
US92925CBA99	WaMu Mortgage Pass Through Certificates	81,549.10	82,454.87	3/31/2026
US93363QAA67	WaMu Mortgage Pass Through Certificates	144,511.92	126,525.27	3/31/2026
US93363DAB38	WaMu Mortgage Pass Through Certificates	206,429.99	182,009.45	3/31/2026
US92922FYJ10	WaMu Mortgage Pass Through Certificates	255,618.72	239,733.35	3/31/2026
US92925CDS89	WaMu Mortgage Pass Through Certificates	303,180.21	272,934.71	3/31/2026
US55903VBW28	Warner Bros Discovery Inc	760,000.00	503,089.60	3/31/2026
US9393366B45	Washington Mutual Alternative Mortgage Pass-Through Certificates	1,732.26	1,604.41	3/31/2026
US93934FEZ18	Washington Mutual Alternative Mortgage Pass-Through Certificates	2,747.17	2,450.94	3/31/2026
US93934FCJ93	Washington Mutual Alternative Mortgage Pass-Through Certificates	5,442.44	4,569.17	3/31/2026
US9393365C37	Washington Mutual Alternative Mortgage Pass-Through Certificates	21,236.57	18,961.68	3/31/2026
US93935FAA93	Washington Mutual Alternative Mortgage Pass-Through Certificates	23,729.60	20,378.58	3/31/2026
US93935HAF47	Washington Mutual Alternative Mortgage Pass-Through Certificates	431,534.60	110,779.46	3/31/2026
US939346AA00	Washington Mutual Alternative Mortgage Pass-Through Certificates	217,458.78	198,508.38	3/31/2026
US939355AB98	Washington Mutual Alternative Mortgage Pass-Through Certificates	211,767.88	202,187.56	3/31/2026
US93934XAB91	Washington Mutual Asset-Backed Certificates	1,452.71	504.02	3/31/2026
US939335N683	Washington Mutual MSC Mortgage Pass-Through CTFS	14.46	14.52	3/31/2026

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US939336P314	Washington Mutual MSC Mortgage Pass-Through CTFS	1,487.24	233.49	3/31/2026
US939336ZC01	Washington Mutual MSC Mortgage Pass-Through CTFS	1,263.34	1,165.44	3/31/2026
US939336KZ50	Washington Mutual MSC Mortgage Pass-Through CTFS	1,337.92	1,335.22	3/31/2026
US939336KT90	Washington Mutual MSC Mortgage Pass-Through CTFS	1,498.19	1,426.72	3/31/2026
US939336PS62	Washington Mutual MSC Mortgage Pass-Through CTFS	6,367.42	6,114.44	3/31/2026
US939336RQ88	Washington Mutual MSC Mortgage Pass-Through CTFS	9,470.93	10,006.51	3/31/2026
US941130AD86	Watco Holdings Inc	945,000.00	970,858.04	3/31/2026
US92944BAB71	WaterBridge Infrastructure LLC	530,000.00	527,540.80	3/31/2026
US60471AAC53	Watling Street Capital Partners LLP	282,000.00	267,195.00	3/31/2026
US947075AW79	Weatherford International PLC	535,000.00	546,271.92	3/31/2026
US92939UAS50	WEC Energy Group Inc	335,000.00	347,562.50	3/31/2026
US948565AF34	Weekley Homes LLC	570,000.00	545,461.56	3/31/2026
US92977YBR18	Wells Fargo & Co	168.05	162.57	3/31/2026
US94988J6E29	Wells Fargo & Co	5,876.31	5,887.67	3/31/2026
US949746RW34	Wells Fargo & Co	22,833.67	22,803.34	3/31/2026
US94988J6G76	Wells Fargo & Co	48,702.88	48,840.18	3/31/2026
XS1400169931	Wells Fargo & Co	200,000.00	228,795.85	3/31/2026
US95000U2A01	Wells Fargo & Co	300,000.00	297,158.47	3/31/2026
XS1463043973	Wells Fargo & Co	500,000.00	567,189.28	3/31/2026
US95000U3S00	Wells Fargo & Co	600,000.00	599,746.13	3/31/2026
US95000U2V48	Wells Fargo & Co	2,100,000.00	2,081,434.89	3/31/2026
US9497EVAC95	Wells Fargo Home Equity Trust	4,645.65	4,339.78	3/31/2026
US9497EBAD15	Wells Fargo Home Equity Trust	71,134.11	71,862.04	3/31/2026
US9497EAAG62	Wells Fargo Home Equity Trust	1,100,000.00	1,079,670.24	3/31/2026
US949789AA94	Wells Fargo Mortgage Backed Securities Trust	571.75	537.24	3/31/2026
US949803AA88	Wells Fargo Mortgage Backed Securities Trust	5,451.36	5,408.49	3/31/2026
US94987AAF49	Wells Fargo Mortgage Loan Trust	8,003.68	7,961.35	3/31/2026
DE000A4DFVJ0	WEPA SE	1,064,000.00	1,166,098.77	3/31/2026
US95763PNF44	Western Alliance Bancorp	445,880.66	486,775.50	3/31/2026
US960386AL46	Westinghouse Air Brake Technologies Corp	8,058.94	8,014.63	3/31/2026
US96043CAB63	Westlake Automobile Receivables Trust	12,042.97	12,047.07	3/31/2026
US96042YAD58	Westlake Automobile Receivables Trust	20,993.71	21,036.91	3/31/2026
US96043CAD20	Westlake Automobile Receivables Trust	50,496.18	50,618.37	3/31/2026
US96043AAB08	Westlake Automobile Receivables Trust	70,290.68	70,151.42	3/31/2026
US96043AAA25	Westlake Automobile Receivables Trust	79,839.22	79,834.48	3/31/2026
US96043BAB80	Westlake Automobile Receivables Trust	86,853.43	86,767.99	3/31/2026
US96041KAB08	Westlake Automobile Receivables Trust	136,907.11	137,171.09	3/31/2026
US96043BAA08	Westlake Automobile Receivables Trust	688,298.36	688,230.02	3/31/2026
US961214FS73	Westpac Banking Corp	7,387.36	7,388.15	3/31/2026
US961214FR90	Westpac Banking Corp	39,831.33	39,847.56	3/31/2026
US962166CC62	Weyerhaeuser Co	22,497.88	22,505.17	3/31/2026
XAG4768PAR29	Whitewater Whistler Holdings LLC	715,000.00	730,113.13	3/31/2026
US96758DBG79	WideOpenWest Inc	309,797.68	314,831.89	3/31/2026

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US38723BAJ08	Win Waste Innovations Holdings Inc	600,000.00	599,628.00	3/31/2026
US88433LAC90	Wind River CLO Ltd	1,000,000.00	0.05	3/31/2026
US97314DAN84	Wind River CLO Ltd	97,436.79	97,494.97	3/31/2026
US97315VAL18	Wind River CLO Ltd	159,567.93	159,675.25	3/31/2026
US97316LAJ70	Wind River CLO Ltd	248,441.21	248,770.15	3/31/2026
US97360BAH87	Windsor Holdings III LLC	1,152,279.52	1,133,554.98	3/31/2026
US97360AAA51	Windsor Holdings III LLC	1,295,000.00	1,340,962.14	3/31/2026
US974637AF75	Winnebago Industries Inc	154,000.00	138,908.00	3/31/2026
XS2348602835	WMB Holdings Inc	371,360.09	489,636.65	3/31/2026
US459058LD35	World Bank Group/The	15,446.31	15,467.30	3/31/2026
US459058LH49	World Bank Group/The	50,368.40	50,456.60	3/31/2026
US459058KN26	World Bank Group/The	57,084.18	57,165.59	3/31/2026
XS2411536225	World Bank Group/The	3,630,000,000.00	212,976.25	3/31/2026
XS2982004140	World Bank Group/The	1,270,000,000.00	316,520.70	3/31/2026
XS3220654936	World Bank Group/The	110,000,000.00	1,725,071.57	3/31/2026
XS2615587263	World Bank Group/The	267,000,000.00	2,751,793.93	3/31/2026
US98163VAD01	World Omni Auto Trust	3,340.11	3,347.36	3/31/2026
US98164HAD08	World Omni Auto Trust	35,376.36	35,662.26	3/31/2026
US98164UAC36	World Omni Auto Trust	96,724.85	96,768.57	3/31/2026
US98164LAD10	World Omni Auto Trust	349,439.33	350,582.55	3/31/2026
US92943AAA25	WSTN Trust	96,952.67	98,002.50	3/31/2026
US59318YAC21	WTI Trading Ltd	300,000.00	301,410.33	3/31/2026
US983130AX35	Wynn Resorts Ltd	300,000.00	298,907.37	3/31/2026
US98389BAU44	Xcel Energy Inc	47,010.50	46,737.87	3/31/2026
US98388MAB37	Xcel Energy Inc	89,622.17	87,397.43	3/31/2026
NO0013215509	Yinson Holdings BHD	500,000.00	520,471.59	3/31/2026
US98584XAA37	Yinson Holdings BHD	874,314.00	946,514.85	3/31/2026
US98585VAA61	Yinson Holdings BHD	1,381,380.00	1,456,034.69	3/31/2026
US98919VAC90	Zayo Group Holdings Inc	1,174,888.00	1,168,003.16	3/31/2026
US98919WAL72	Zayo Group Holdings Inc	2,500,000.00	2,639,767.50	3/31/2026
US98919WAE30	Zayo Group Holdings Inc	2,700,000.00	2,755,389.42	3/31/2026
US98980XAC92	Zodiac Purchaser LLC	827,840.00	760,578.00	3/31/2026
US98978VAY92	Zoetis Inc	394,000.00	391,045.00	3/31/2026