

Indiana Public Retirement System
Fixed Income APRA Report 09/30/2025

ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US90117PAC95	1211 Avenue of the Americas Trust	21,360.7804	20,633.18	9/30/2025
US90117PAA30	1211 Avenue of the Americas Trust	57,285.7292	55,316.98	9/30/2025
US90205FAA84	280 Park Avenue Mortgage Trust	27,186.4478	26,994.88	9/30/2025
US88429PAU66	37 Capital CLO	31,070.2260	31,116.84	9/30/2025
US88430TAQ40	37 Capital CLO	56,314.7846	56,381.47	9/30/2025
US883932AN54	37 Capital CLO	97,094.4563	97,163.08	9/30/2025
US07337JAC18	3g Fund VI LP	4,400,000.0000	4,746,504.40	9/30/2025
US33835AAY55	522 Funding CLO LTD	50,489.1173	50,579.81	9/30/2025
US00252FCW95	Aames Mortgage Investment Trust	36,895.8934	35,051.18	9/30/2025
US000759CR91	ABFS Mortgage Loan Trust	9,244.9273	7,316.67	9/30/2025
US00404AAQ22	Acadia Healthcare Co Inc	2,295,000.0000	2,381,973.62	9/30/2025
US00435CAV00	Access CIG LLC	908,790.2200	910,435.13	9/30/2025
FR0013521085	Accor SA	204,606.2400	128,537.83	9/30/2025
US004375CX73	Accredited Mortgage Loan Trust	16,005.7974	16,636.20	9/30/2025
US004421FS71	ACE Securities Corp	185.3052	183.06	9/30/2025
US004427BM18	ACE Securities Corp	8,334.9839	8,371.38	9/30/2025
US004421GM92	ACE Securities Corp	13,113.4167	11,106.83	9/30/2025
US004421DK63	ACE Securities Corp	11,509.0219	11,486.59	9/30/2025
US004422AF88	ACE Securities Corp	39,289.7659	13,049.68	9/30/2025
US004422AE14	ACE Securities Corp	275,491.8431	91,508.11	9/30/2025
US00442GAA85	ACE Securities Corp	436,601.2846	94,674.50	9/30/2025
US004421MG50	ACE Securities Corp	114,081.0861	112,507.82	9/30/2025
US00442LAA70	ACE Securities Corp	1,100,068.1481	166,861.09	9/30/2025
US00442PAA84	ACE Securities Corp	364,689.0912	355,924.77	9/30/2025
US00092BAA26	ACHV ABS TRUST	1,647.0302	1,662.91	9/30/2025
US00092KAA25	ACHV ABS TRUST	4,588.1123	4,632.35	9/30/2025
US00112MAB28	ACHV ABS TRUST	4,620.0609	4,641.55	9/30/2025
US00112MAA45	ACHV ABS TRUST	5,956.8577	5,980.09	9/30/2025
US00112EAA29	ACRA Trust	16,698.0118	16,806.29	9/30/2025
US00501BAA70	ACREC Trust	23,521.1114	23,589.59	9/30/2025
US00112HAA59	ACREC Trust	124,280.9040	124,317.15	9/30/2025
US00112HAL15	ACREC Trust	201,000.0000	196,615.59	9/30/2025
US00501BAS88	ACREC Trust	531,000.0000	530,741.93	9/30/2025
US00501DAA37	ACRES Commercial Realty Ltd	198,072.6908	198,738.53	9/30/2025
US00488PAX33	Acrisure LLC	498,750.0000	497,712.60	9/30/2025

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US00488PAV76	Acrisure LLC	847,864.3200	845,481.82	9/30/2025
US62955VAC00	Adamas Trust Inc	4,854.7228	4,270.33	9/30/2025
US67118PAA03	Adamas Trust Inc	16,417.9432	15,265.10	9/30/2025
US62956XAA90	Adamas Trust Inc	20,882.6148	20,980.56	9/30/2025
US62955VAD82	Adamas Trust Inc	38,837.7825	33,519.29	9/30/2025
US67121VAA26	Adamas Trust Inc	76,063.9712	73,064.07	9/30/2025
US62956XAE13	Adamas Trust Inc	745,000.0000	756,654.85	9/30/2025
USY00130VS35	Adani Ports & Special Economic Zone Ltd	570,000.0000	562,710.67	9/30/2025
US007036QT69	Adjustable Rate Mortgage Trust	1,737.8141	1,726.91	9/30/2025
US007036TR76	Adjustable Rate Mortgage Trust	3,878.1790	3,367.27	9/30/2025
US00703RAE09	Adjustable Rate Mortgage Trust	5,746.4249	3,726.35	9/30/2025
US007036LJ33	Adjustable Rate Mortgage Trust	26,018.9544	22,875.51	9/30/2025
US00703QAH56	Adjustable Rate Mortgage Trust	567,760.1036	174,921.66	9/30/2025
US00751YAK29	Advance Auto Parts Inc	115,000.0000	118,388.11	9/30/2025
US00751YAL02	Advance Auto Parts Inc	2,035,000.0000	2,099,753.70	9/30/2025
XS2947181926	Advent International LP	410,000.0000	485,220.52	9/30/2025
USE0R75RAB26	Advent International LP	750,000.0000	681,562.50	9/30/2025
XAD9000BAH50	Advent International LP	700,000.0000	824,901.70	9/30/2025
US00764MGH43	Aegis Asset Backed Securities Trust	1,536,869.8486	1,484,416.94	9/30/2025
US00774MAV72	AerCap Holdings NV	119,198.8447	117,144.53	9/30/2025
US00774MAW51	AerCap Holdings NV	1,200,000.0000	1,156,625.36	9/30/2025
US008073AA60	AeroVironment Inc	480,000.0000	594,720.00	9/30/2025
US00130HCG83	AES Corp/The	1,200,000.0000	1,077,219.94	9/30/2025
US00105HDM51	AFC Home Equity Loan Trust	979.4304	968.40	9/30/2025
US00833QAA31	Affirm Inc	16,333.8959	16,349.43	9/30/2025
US00833BAG32	Affirm Inc	143,699.7953	144,613.09	9/30/2025
US00833BAA61	Affirm Inc	157,293.0192	158,638.20	9/30/2025
XS2373639579	Africa Finance Corp	200,000.0000	178,824.87	9/30/2025
US00831TAB70	African Export-Import Bank/The	700,000.0000	689,801.18	9/30/2025
US00792MAA18	AG Trust	60,899.4588	61,200.83	9/30/2025
US00851WAL37	AGL CLO Ltd	131,077.5160	131,200.60	9/30/2025
US222070AG98	Agnaten SE	2,100,000.0000	2,055,310.95	9/30/2025
US00132UAP93	Al Aqua Sarl	1,256,257.9100	1,258,506.61	9/30/2025
US00900KAC09	AIMCO CLO Series 2018-B	2,000,000.0000	939,724.00	9/30/2025
US009066AB74	Airbnb Inc	1,493,000.0000	1,459,407.50	9/30/2025

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US00971YAL48	Akbank TAS	1,110,000.0000	1,164,375.80	9/30/2025
US011642AB16	Alarm.com Holdings Inc	1,040,000.0000	1,023,360.00	9/30/2025
US01166VAA70	Alaska Air Group Inc	1,094,505.4872	1,096,219.15	9/30/2025
US01260HAH84	Albaugh LLC	935.7500	933.41	9/30/2025
XS3066681886	Albion Jvco Ltd	515,000.0000	627,737.37	9/30/2025
US01750HAQ56	Allegro CLO Ltd	15,739.2114	15,760.91	9/30/2025
US01750UAE38	Allegro CLO Ltd	1,000,000.0000	1,006,225.00	9/30/2025
US020002BH30	Allstate Corp/The	6,306.8172	6,261.39	9/30/2025
US02007NAC20	Ally Auto Receivables Trust	67,966.1194	68,152.31	9/30/2025
US02007G4D28	Ally Bank Auto Credit-Linked Notes	6,389.6242	6,424.05	9/30/2025
US02007G4C45	Ally Bank Auto Credit-Linked Notes	6,389.6242	6,446.77	9/30/2025
US02007G4B61	Ally Bank Auto Credit-Linked Notes	15,335.0980	15,482.07	9/30/2025
US0016242044	ALM Ltd/KY	1,000,000.0000	52,600.00	9/30/2025
FR001400Q7G7	Alstom SA	600,000.0000	749,308.63	9/30/2025
XS2792575453	Alteri Style Luxembourg Sarl	455,000.0000	554,746.75	9/30/2025
US46124CAU18	Alterra Mountain Co	532,129.8200	531,906.33	9/30/2025
US12687GAB59	Altice USA Inc	860,000.0000	846,086.06	9/30/2025
US126307AQ03	Altice USA Inc	2,135,000.0000	2,026,388.84	9/30/2025
US02209SBC61	Altria Group Inc	40,994.3117	40,966.88	9/30/2025
XS2857869163	Amber Topco Sarl	610,000.0000	753,343.72	9/30/2025
US00164VAF04	AMC Networks Inc	25,000.0000	21,750.00	9/30/2025
US00164VAG86	AMC Networks Inc	110,000.0000	115,912.50	9/30/2025
US00164VAK98	AMC Networks Inc	1,740,000.0000	1,839,936.90	9/30/2025
US00253XAA90	American Airlines Group Inc	199,999.9637	200,033.96	9/30/2025
US00253XAB73	American Airlines Group Inc	400,000.0000	401,525.09	9/30/2025
US024945AA55	American Credit Acceptance Receivables Trust	2,966.3456	2,968.69	9/30/2025
US02528EAA64	American Credit Acceptance Receivables Trust	10,980.3839	11,006.53	9/30/2025
US845437BS08	American Electric Power Co Inc	87,664.7589	86,645.38	9/30/2025
US025816DM85	American Express Co	6,306.8172	6,313.01	9/30/2025
US025816CL12	American Express Co	7,568.1806	7,590.33	9/30/2025
US026944AB43	American Heritage Auto Receivables Trust	10,684.5753	10,710.38	9/30/2025
US02650VAA89	American Heritage Auto Receivables Trust	14,437.9016	14,445.94	9/30/2025
US02650VAB62	American Heritage Auto Receivables Trust	31,070.2260	31,162.46	9/30/2025
US02650VAC46	American Heritage Auto Receivables Trust	446,634.4989	448,017.73	9/30/2025
US026935AH97	American Home Mortgage Assets LLC	129,680.9445	116,699.77	9/30/2025

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US026935AA45	American Home Mortgage Assets LLC	387,232.1972	379,467.22	9/30/2025
US02660TEV17	American Home Mortgage Investment Trust	64.9500	53.79	9/30/2025
US02660TAJ25	American Home Mortgage Investment Trust	3,031.2495	3,339.80	9/30/2025
US02666TAE73	American Homes 4 Rent	1,300,000.0000	1,216,566.20	9/30/2025
US51809EAQ89	American Securities LLC	1,393,816.4400	425,114.01	9/30/2025
US51809EAN58	American Securities LLC	709,260.7700	521,895.35	9/30/2025
US31187LAD55	American Securities LLC	1,462,000.0000	1,438,973.50	9/30/2025
US51809EAL92	American Securities LLC	1,690,907.0400	1,717,335.92	9/30/2025
US51809EAM75	American Securities LLC	6,830,489.7800	4,935,028.87	9/30/2025
US03853CAG06	American Securities LLC	7,202,572.3300	5,275,884.23	9/30/2025
US42329DAL10	American Securities LLC	6,222,378.4600	6,222,378.46	9/30/2025
US03027XAJ90	American Tower Corp	1,664.9997	1,665.17	9/30/2025
US03027XBR08	American Tower Corp	6,622.1580	6,463.74	9/30/2025
US03027XBC39	American Tower Corp	1,100,000.0000	991,742.43	9/30/2025
US03027XCD03	American Tower Corp	2,000,000.0000	2,093,574.58	9/30/2025
US023947AC87	AmeriCredit Automobile Receivables Trust	17,956.5548	17,962.80	9/30/2025
US023947AB05	AmeriCredit Automobile Receivables Trust	19,619.1987	19,645.62	9/30/2025
US023947AD60	AmeriCredit Automobile Receivables Trust	114,571.4584	115,788.37	9/30/2025
US03072SE505	Ameriquest Mortgage Securities Inc	2,327.5335	2,323.69	9/30/2025
US03072SXE08	Ameriquest Mortgage Securities Inc	2,827.5399	2,895.87	9/30/2025
US03072SYB59	Ameriquest Mortgage Securities Inc	61,598.6844	61,446.41	9/30/2025
US03072SVW24	Ameriquest Mortgage Securities Inc	74,639.9311	67,947.08	9/30/2025
US03072SVR39	Ameriquest Mortgage Securities Inc	118,193.4912	117,003.98	9/30/2025
US03072SV368	Ameriquest Mortgage Securities Inc	156,192.0283	153,981.72	9/30/2025
US03072SM367	Ameriquest Mortgage Securities Inc	162,537.7347	160,655.95	9/30/2025
US03072SQ327	Ameriquest Mortgage Securities Inc	249,174.7111	246,497.13	9/30/2025
US03072SE687	Ameriquest Mortgage Securities Inc	600,000.0000	580,832.52	9/30/2025
US03072SS976	Ameriquest Mortgage Securities Inc	1,800,000.0000	1,760,665.14	9/30/2025
US03072SRG20	Ameriquest Mortgage Securities Inc	5,345,930.2808	5,139,426.33	9/30/2025
US031162DQ06	Amgen Inc	2,000,000.0000	2,073,751.58	9/30/2025
US00177LAJ98	AMMC CDO	46,605.3390	46,696.22	9/30/2025
US031733AE86	Amortizing Residential Collateral Trust	26,189.6683	26,353.38	9/30/2025
US03209RAB96	Amphastar Pharmaceuticals Inc	535,000.0000	484,922.68	9/30/2025
US03330YAJ91	Anchorage Capital CLO Ltd	19,418.8913	19,443.16	9/30/2025
US03331KAJ88	Anchorage Capital CLO Ltd	126,222.7932	126,343.19	9/30/2025

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US03330RAA32	Anchorage Capital CLO Ltd	229,142.9168	230,028.36	9/30/2025
US03328UUA60	Anchorage Capital CLO Ltd	1,000,000.0000	1,016,960.00	9/30/2025
US03329KBG76	Anchorage Capital CLO Ltd	1,200,000.0000	1,206,662.40	9/30/2025
US03328KAL89	Anchorage Capital CLO Ltd	2,500,000.0000	2,536,247.50	9/30/2025
US03331FAA84	Anchorage Credit Funding Ltd	15,628.5662	15,594.45	9/30/2025
US033295AA45	Anchorage Credit Funding Ltd	19,418.8913	18,584.80	9/30/2025
US03290AAA88	Anchorage Credit Funding Ltd	19,418.8913	18,670.00	9/30/2025
US03332AAC45	Anchorage Credit Funding Ltd	19,418.8913	18,845.88	9/30/2025
US03330HAA59	Anchorage Credit Funding Ltd	28,282.3752	28,012.36	9/30/2025
US03330EAJ38	Anchorage Credit Funding Ltd	33,497.5874	32,436.58	9/30/2025
US03331XAA90	Anchorage Credit Funding Ltd	32,757.7729	32,621.48	9/30/2025
US03332DAA28	Anchorage Credit Funding Ltd	38,837.7825	37,752.91	9/30/2025
US03332AAA88	Anchorage Credit Funding Ltd	38,837.7825	38,180.04	9/30/2025
US03331MAC91	Anchorage Credit Funding Ltd	40,779.6716	40,995.31	9/30/2025
US03331DAC92	Anchorage Credit Funding Ltd	500,000.0000	42,842.50	9/30/2025
US03329LAS07	Anchorage Credit Funding Ltd	54,372.8955	53,588.84	9/30/2025
US033296AG97	Anchorage Credit Funding Ltd	103,478.6042	102,422.52	9/30/2025
US03330KAA88	Anchorage Credit Funding Ltd	178,336.4727	173,837.19	9/30/2025
US03331MAA36	Anchorage Credit Funding Ltd	209,724.0255	210,412.26	9/30/2025
US03331WAA18	Anchorage Credit Funding Ltd	2,450,000.0000	1,308,579.30	9/30/2025
US03464LAA44	Angel Oak Mortgage Trust LLC	1,710.4930	1,648.38	9/30/2025
US03464UAA43	Angel Oak Mortgage Trust LLC	14,005.6301	14,155.59	9/30/2025
US034942AA08	Angel Oak Mortgage Trust LLC	14,495.3108	14,652.62	9/30/2025
US034943AA80	Angel Oak Mortgage Trust LLC	45,611.3320	46,195.66	9/30/2025
US03464PAE79	Angel Oak Mortgage Trust LLC	169,000.0000	129,875.52	9/30/2025
US034932AE30	Angel Oak Mortgage Trust LLC	144,000.0000	145,963.66	9/30/2025
US034932AD56	Angel Oak Mortgage Trust LLC	237,000.0000	240,047.89	9/30/2025
US03466DAA00	Angel Oak Mortgage Trust LLC	474,831.7304	472,772.91	9/30/2025
US05252ADK43	ANZ Group Holdings Ltd	7,978.1237	7,991.54	9/30/2025
US05252ADH14	ANZ Group Holdings Ltd	59,284.0815	59,286.16	9/30/2025
US03753AAA88	Apex Credit CLO Ltd	124,280.9040	124,929.35	9/30/2025
US03763YBY14	Apidos CLO	143,699.7953	143,913.73	9/30/2025
US04685A3V13	Apollo Global Management Inc	1,261.3634	1,272.32	9/30/2025
US04685A2U49	Apollo Global Management Inc	9,460.2257	9,385.26	9/30/2025
US04685A4B40	Apollo Global Management Inc	75,051.1245	75,458.45	9/30/2025

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US04685A3S83	Apollo Global Management Inc	91,448.8491	91,875.59	9/30/2025
XS2757986224	Apollo Global Management Inc	400,000.0000	472,638.91	9/30/2025
US75915TAL61	Apollo Global Management Inc	594,011.2500	590,857.05	9/30/2025
US75915TAK88	Apollo Global Management Inc	632,810.5900	631,165.28	9/30/2025
XS2914010157	Apollo Global Management Inc	835,000.0000	1,198,592.63	9/30/2025
US53219LAY56	Apollo Global Management Inc	1,290,000.0000	1,374,792.99	9/30/2025
US03837GAA58	Aqua Finance Trust	67,416.6510	67,862.52	9/30/2025
XS2391398174	Arab Republic of Egypt	200,000.0000	178,082.79	9/30/2025
US03846JAC45	Arab Republic of Egypt	500,000.0000	391,782.30	9/30/2025
US03846JX212	Arab Republic of Egypt	470,000.0000	452,313.98	9/30/2025
XS2297221405	Arab Republic of Egypt	600,000.0000	470,138.76	9/30/2025
US03846JX543	Arab Republic of Egypt	600,000.0000	589,262.06	9/30/2025
US03846JX626	Arab Republic of Egypt	900,000.0000	810,404.10	9/30/2025
US03846JW552	Arab Republic of Egypt	1,010,000.0000	835,276.44	9/30/2025
US03846JAH32	Arab Republic of Egypt	800,000.0000	847,963.42	9/30/2025
XS1558078496	Arab Republic of Egypt	1,975,000.0000	1,739,020.78	9/30/2025
XS1775617464	Arab Republic of Egypt	2,320,000.0000	1,918,654.80	9/30/2025
XS2391395154	Arab Republic of Egypt	2,470,000.0000	2,334,095.81	9/30/2025
XS2297226545	Arab Republic of Egypt	2,570,000.0000	2,384,721.92	9/30/2025
US03846JAG58	Arab Republic of Egypt	2,270,000.0000	2,422,497.85	9/30/2025
XS1807306300	Arab Republic of Egypt	2,200,000.0000	2,584,607.39	9/30/2025
XS2176899701	Arab Republic of Egypt	3,480,000.0000	3,133,562.52	9/30/2025
XS2176897754	Arab Republic of Egypt	4,100,000.0000	4,026,624.06	9/30/2025
XS1980255936	Arab Republic of Egypt	6,290,000.0000	7,083,808.98	9/30/2025
EGBGR06111F	Arab Republic of Egypt	482,400,000.0000	9,964,376.16	9/30/2025
US37610GAH11	Aragorn Parent Corp	656,793.3690	659,722.67	9/30/2025
XS3023482436	Aramark	475,000.0000	558,838.41	9/30/2025
US03881KAL70	Arbor Realty Trust Inc	391,000.0000	390,422.49	9/30/2025
US83783XAG16	ArcLight Capital Partners LLC	298,324.8400	298,572.45	9/30/2025
US04287KAG67	Arconic Corp	375,681.1800	375,095.12	9/30/2025
US03969AAP57	ARD Holdings SA	490,000.0000	186,200.00	9/30/2025
XS2189356996	ARD Holdings SA	225,000.0000	257,086.44	9/30/2025
XS3098993853	Ardian Buyout Fund VII B Slp	570,000.0000	678,757.09	9/30/2025
US04002BAA35	AREIT Trust	53,035.8012	53,095.27	9/30/2025
US23358EAK55	Ares Capital Corp	485,815.0200	430,859.62	9/30/2025

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US04019FAL13	ARES CLO	99,036.3454	99,382.97	9/30/2025
US00190YBP97	ARES CLO	130,106.5714	130,322.57	9/30/2025
US04016NBH52	ARES CLO	205,840.2473	206,103.92	9/30/2025
US039949AA00	ARES CLO	1,000,000.0000	1,007,612.00	9/30/2025
XS2347648961	Ares European CLO	1,525,494.6362	1,792,097.72	9/30/2025
US04015KAB61	Ares Management Corp	800,000.0000	755,789.61	9/30/2025
US040104ND92	Argent Securities Inc Asset-Backed Pass-Through Certificates	1,398.5670	1,389.11	9/30/2025
US03076MAE49	Argent Securities Inc Asset-Backed Pass-Through Certificates	58,258.7844	17,265.90	9/30/2025
US040104JQ51	Argent Securities Inc Asset-Backed Pass-Through Certificates	23,897.3338	20,259.15	9/30/2025
US040104QK09	Argent Securities Inc Asset-Backed Pass-Through Certificates	81,139.2097	80,692.69	9/30/2025
US03076MAD65	Argent Securities Inc Asset-Backed Pass-Through Certificates	351,162.8347	104,075.71	9/30/2025
US04012MAM11	Argent Securities Inc Asset-Backed Pass-Through Certificates	522,588.4511	472,185.16	9/30/2025
US040104NE75	Argent Securities Inc Asset-Backed Pass-Through Certificates	728,208.4220	682,828.88	9/30/2025
US04013BAB80	Argent Securities Inc Asset-Backed Pass-Through Certificates	3,398,680.1762	1,086,297.71	9/30/2025
XS2200244072	Argentine Republic/The	5,820.0000	4,797.91	9/30/2025
US040114HX11	Argentine Republic/The	111,809.6000	81,503.61	9/30/2025
US984245BB55	Argentine Republic/The	880,000.0000	849,586.59	9/30/2025
US040114HT09	Argentine Republic/The	6,760,308.0000	3,546,457.58	9/30/2025
US040114HS26	Argentine Republic/The	5,462,563.2000	3,715,908.62	9/30/2025
US040114HU71	Argentine Republic/The	9,326,166.0000	5,261,356.55	9/30/2025
US040114HV54	Argentine Republic/The	17,627,985.0000	8,568,963.51	9/30/2025
US71677KAC27	Argos Holdings LP	975,000.0000	977,496.00	9/30/2025
US71677HAN52	Argos Holdings LP	1,300,000.0000	1,279,694.00	9/30/2025
US04033CAA45	ARI Fleet Lease Trust	21,649.7422	21,652.93	9/30/2025
US00193GAA94	ARI Fleet Lease Trust	36,643.6337	36,672.64	9/30/2025
US04033CAB28	ARI Fleet Lease Trust	46,605.3390	46,781.12	9/30/2025
US039962AF23	Arivo Acceptance Auto Loan Receivables Trust	9,709.4456	9,721.44	9/30/2025
US039962AA36	Arivo Acceptance Auto Loan Receivables Trust	18,045.6395	18,051.70	9/30/2025
US04271TAB61	Array Technologies Inc	710,000.0000	614,694.67	9/30/2025
US28623YAU73	ArrowMark Colorado Holdings LLC	118,455.2367	118,654.13	9/30/2025
US042853AC55	Arroyo Mortgage Trust	40,715.6198	37,028.21	9/30/2025
US042853AA99	Arroyo Mortgage Trust	61,021.6499	55,314.58	9/30/2025
US042853AB72	Arroyo Mortgage Trust	80,273.7529	73,067.31	9/30/2025
US04285EAM93	Arroyo Mortgage Trust	1,479,201.6960	1,473,905.56	9/30/2025
US04410RAA41	Ashford Hospitality Trust Inc	82,442.1690	82,398.25	9/30/2025

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US045054AR41	Ashtead Group PLC	1,400,000.0000	1,480,099.89	9/30/2025
US04517PBE16	Asian Development Bank	64,960.2169	65,345.76	9/30/2025
US00217UAC62	ASP Meteor Acquisition Co LLC	242,334.7400	242,334.74	9/30/2025
US00217UAB89	ASP Meteor Acquisition Co LLC	2,488,690.9000	2,488,690.90	9/30/2025
US04542BAZ58	Asset Backed Funding Certificates	2,528.9939	2,575.80	9/30/2025
US04542BDG41	Asset Backed Funding Certificates	7,259.0078	7,182.55	9/30/2025
US00075QAD43	Asset Backed Funding Certificates	69,466.2334	68,887.39	9/30/2025
US00075VAA98	Asset Backed Funding Certificates	143,669.1701	92,061.68	9/30/2025
US04545EAA10	Asset Backed Funding Certificates	141,822.3753	101,288.73	9/30/2025
US00076BAE48	Asset Backed Funding Certificates	236,696.8655	175,261.25	9/30/2025
US00075WAA71	Asset Backed Funding Certificates	1,798,207.7492	1,297,601.28	9/30/2025
US04541GDS84	Asset Backed Securities Corp Home Equity	201.8769	202.21	9/30/2025
US04541GBN16	Asset Backed Securities Corp Home Equity	2,159.5722	2,133.17	9/30/2025
US04541GVL30	Asset Backed Securities Corp Home Equity	178,334.9645	175,210.93	9/30/2025
US04541GUQ36	Asset Backed Securities Corp Home Equity	242,247.7628	245,222.95	9/30/2025
US04649VBE92	Asurion Group Inc	100,000.0000	99,292.00	9/30/2025
US04649VBB53	Asurion Group Inc	177,343.4400	177,652.02	9/30/2025
US04649VBC37	Asurion Group Inc	388,010.2000	389,116.03	9/30/2025
US04649VAZ31	Asurion Group Inc	750,000.0000	729,375.00	9/30/2025
US00206RGQ92	AT&T Inc	52,000.0000	52,115.38	9/30/2025
US04686RAB96	AthenaHealth Group Inc	1,062,610.1800	1,059,953.65	9/30/2025
US60337JAA43	AthenaHealth Group Inc	1,790,000.0000	1,773,903.60	9/30/2025
US04822JAA43	Atlantic Avenue Ltd	143,699.7953	143,879.42	9/30/2025
US04822PAA03	Atlantic Avenue Ltd	231,084.8059	231,084.81	9/30/2025
US01957TAX54	Atlas Ontario LP	1,400,000.0000	1,404,452.00	9/30/2025
US019576AD90	Atlas Ontario LP	2,230,000.0000	2,338,536.33	9/30/2025
US04942MAN48	Atlas Senior Loan Fund Ltd	116,062.8155	116,207.89	9/30/2025
US04943EAQ44	Atlas Senior Loan Fund Ltd	132,048.4605	132,544.32	9/30/2025
US049915AA90	ATLX Trust	38,627.9323	37,519.17	9/30/2025
FR0013462728	Aumarche SAS	600,000.0000	696,788.15	9/30/2025
XS3147435807	Aurium CLO	1,000,000.0000	1,182,978.25	9/30/2025
XS2057850948	Aurium CLO	1,200,819.8128	1,412,549.22	9/30/2025
US05377RHG20	Avis Budget Group Inc	19,418.8913	20,253.16	9/30/2025
US05377RGY45	Avis Budget Group Inc	54,372.8955	56,006.08	9/30/2025
XS2216900287	Axiata Group Bhd	438,000.0000	314,192.89	9/30/2025

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US05501YAA64	Azule Energy Holdings Ltd	1,420,000.0000	1,432,571.26	9/30/2025
XS2942371274	B&M European Value Retail SA	595,000.0000	811,513.00	9/30/2025
US11777QAC42	B2Gold Corp	78,000.0000	131,508.00	9/30/2025
US05685AAU25	Bain Capital Credit CLO	19,418.8913	19,412.84	9/30/2025
US05685AAS78	Bain Capital Credit CLO	19,418.8913	19,427.70	9/30/2025
US05682EAN31	Bain Capital Credit CLO	19,418.8913	19,442.06	9/30/2025
US05684CAW55	Bain Capital Credit CLO	50,489.1173	50,605.52	9/30/2025
US05684PAL04	Bain Capital Credit CLO	71,849.8976	71,945.77	9/30/2025
US05683NAJ19	Bain Capital Credit CLO	77,675.5650	77,780.40	9/30/2025
US05683TBA60	Bain Capital Credit CLO	79,617.4541	79,701.05	9/30/2025
US05683EAW21	Bain Capital Credit CLO	83,501.2324	83,618.13	9/30/2025
US05685AAQ13	Bain Capital Credit CLO	132,048.4605	132,270.60	9/30/2025
US05682GAQ10	Bain Capital Credit CLO	178,653.7995	179,010.73	9/30/2025
US05684AAY55	Bain Capital Credit CLO	189,334.1897	190,006.60	9/30/2025
US24228HAR93	Bain Capital LP	602,484.0300	598,971.55	9/30/2025
US90290PAS39	Bain Capital LP	797,959.1800	759,681.08	9/30/2025
US88632QAE35	Balboa Holdings LP	220,000.0000	221,920.45	9/30/2025
US88632NBK54	Balboa Holdings LP	391,728.2600	393,075.81	9/30/2025
US18912UAG76	Balboa Holdings LP	675,000.0000	687,105.45	9/30/2025
US88632NBL38	Balboa Holdings LP	1,178,680.5500	1,182,039.79	9/30/2025
US05948KSS95	Banc of America Alternative Loan Trust	6,981.2951	6,541.34	9/30/2025
US059496BF58	Banc of America Alternative Loan Trust	25,522.4500	22,095.87	9/30/2025
US05491YAA82	Banc of America Re-Remic Trust	32,138.2650	31,359.13	9/30/2025
XS1752894292	Banca Monte dei Paschi di Siena SpA	700,000.0000	900,637.50	9/30/2025
US07336UAC71	Banco Bilbao Vizcaya Argentaria SA	360,000.0000	369,651.60	9/30/2025
US05533UAF57	Banco Bilbao Vizcaya Argentaria SA	550,000.0000	540,100.00	9/30/2025
US072912AA61	Banco Bilbao Vizcaya Argentaria SA	800,000.0000	841,600.00	9/30/2025
XS2773062471	Banco Bilbao Vizcaya Argentaria SA	1,010,000.0000	1,044,728.16	9/30/2025
US802920AD01	Banco Santander SA	13,593.2239	13,624.44	9/30/2025
US80262BAA89	Banco Santander SA	17,505.6114	17,627.56	9/30/2025
US802920AC28	Banco Santander SA	32,271.6179	32,285.75	9/30/2025
US80281LAS43	Banco Santander SA	34,687.4945	34,791.43	9/30/2025
US26207AAC71	Banco Santander SA	43,691.6944	43,724.31	9/30/2025
US26207AAD54	Banco Santander SA	58,256.6738	58,347.59	9/30/2025
US80287LAC37	Banco Santander SA	124,998.9799	125,654.41	9/30/2025

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US262103AD64	Banco Santander SA	133,990.3497	134,048.89	9/30/2025
US80287NAB10	Banco Santander SA	184,370.6759	184,732.56	9/30/2025
US262103AC81	Banco Santander SA	209,724.0255	209,787.84	9/30/2025
US80288JAB98	Banco Santander SA	258,271.2537	259,127.01	9/30/2025
US262102AB26	Banco Santander SA	1,177,590.6742	1,180,375.09	9/30/2025
US80281LAX38	Banco Santander SA	1,400,000.0000	1,396,371.19	9/30/2025
IL0066204707	Bank Hapoalim BM	900,000.0000	877,500.00	9/30/2025
US589929V218	Bank of America Corp	19.2779	18.09	9/30/2025
US589929S412	Bank of America Corp	20.1426	18.77	9/30/2025
US589929F948	Bank of America Corp	26.3419	25.68	9/30/2025
US05948XYQ86	Bank of America Corp	61.5740	60.45	9/30/2025
US59020UVJ14	Bank of America Corp	100.5431	90.93	9/30/2025
US05950TAG04	Bank of America Corp	422.4287	342.56	9/30/2025
US05948XZB09	Bank of America Corp	433.6959	431.95	9/30/2025
US59023QAB77	Bank of America Corp	2,395.3331	468.89	9/30/2025
US5899292M90	Bank of America Corp	591.8338	579.99	9/30/2025
US05950PAH64	Bank of America Corp	934.4906	768.81	9/30/2025
US05950RAA77	Bank of America Corp	1,393.7540	1,191.17	9/30/2025
US05949AHA16	Bank of America Corp	1,348.6929	1,295.64	9/30/2025
US59024KAA16	Bank of America Corp	1,507.6759	1,455.70	9/30/2025
US59025TAD54	Bank of America Corp	1,704.1471	1,662.92	9/30/2025
US589929G938	Bank of America Corp	2,619.9696	1,957.82	9/30/2025
US09709AAB89	Bank of America Corp	2,262.6275	2,263.95	9/30/2025
US05949CHQ24	Bank of America Corp	3,163.3079	2,990.67	9/30/2025
US05951EAM93	Bank of America Corp	3,589.2236	3,107.67	9/30/2025
US05949A6L94	Bank of America Corp	4,005.6320	3,857.71	9/30/2025
US59023CAK80	Bank of America Corp	4,179.5804	3,942.44	9/30/2025
US05951EAR80	Bank of America Corp	6,231.0963	4,446.03	9/30/2025
US05951VAJ89	Bank of America Corp	5,500.8963	4,727.27	9/30/2025
US05950PAA12	Bank of America Corp	5,219.8821	5,062.08	9/30/2025
US05949ADQ04	Bank of America Corp	5,680.0216	5,615.68	9/30/2025
US05950PAK93	Bank of America Corp	6,509.3650	5,877.82	9/30/2025
US05948XTN11	Bank of America Corp	7,174.2286	6,072.65	9/30/2025
US59020UGG4C	Bank of America Corp	8,144.0201	7,979.11	9/30/2025
US05949AGR59	Bank of America Corp	10,315.8314	10,139.77	9/30/2025

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US058927AA22	Bank of America Corp	14,137.7744	13,504.36	9/30/2025
US59023FAA30	Bank of America Corp	112,880.8225	16,535.12	9/30/2025
US05952DAR98	Bank of America Corp	23,383.2216	22,029.85	9/30/2025
US59024VAB53	Bank of America Corp	23,544.7134	23,875.63	9/30/2025
US09709AAC62	Bank of America Corp	29,128.3369	29,422.64	9/30/2025
US05949CRS79	Bank of America Corp	33,315.4048	30,930.83	9/30/2025
US06051GJK67	Bank of America Corp	31,534.0860	31,473.78	9/30/2025
US590212AB27	Bank of America Corp	122,947.7799	32,246.58	9/30/2025
US590216AF45	Bank of America Corp	295,109.7075	32,757.92	9/30/2025
US05950PAU75	Bank of America Corp	43,694.9937	33,986.57	9/30/2025
US59020UL375	Bank of America Corp	51,440.7754	50,016.48	9/30/2025
US590219AJ06	Bank of America Corp	83,872.0519	75,633.26	9/30/2025
US06051GHD43	Bank of America Corp	108,000.0000	106,367.98	9/30/2025
US06051GLE79	Bank of America Corp	121,090.8898	121,324.61	9/30/2025
US59023AAD81	Bank of America Corp	520,968.6663	202,887.13	9/30/2025
US05950MAA80	Bank of America Corp	209,649.3369	209,105.67	9/30/2025
US59020UZL24	Bank of America Corp	229,555.1032	213,251.80	9/30/2025
US05952DAA63	Bank of America Corp	308,256.6944	297,196.63	9/30/2025
US05594BAB27	Bank of America Corp	297,296.9229	297,590.92	9/30/2025
US05953YAH45	Bank of America Corp	366,615.7441	325,218.01	9/30/2025
US06051GJT76	Bank of America Corp	400,000.0000	364,505.37	9/30/2025
US59020UQV07	Bank of America Corp	801,717.7782	800,525.78	9/30/2025
US05990WAD21	Bank of America Corp	1,230,087.2129	1,184,301.52	9/30/2025
US06051GHT94	Bank of America Corp	3,350,000.0000	3,336,729.81	9/30/2025
US06368LC610	Bank of Montreal	3,216.4768	3,244.94	9/30/2025
US06368LNU60	Bank of Montreal	30,272.7224	30,494.64	9/30/2025
US0641593V62	Bank of Nova Scotia/The	6,306.8172	6,314.45	9/30/2025
US06652DAA72	BankUnited Trust 2005-1	735.8696	698.53	9/30/2025
XS2288825263	Banque Ouest Africaine de Developpement	400,000.0000	407,125.16	9/30/2025
US06738ECC75	Barclays PLC	22,073.8601	22,125.17	9/30/2025
US81375WAK27	Barclays PLC	22,595.2428	23,587.82	9/30/2025
US81377EAA29	Barclays PLC	81,978.6830	27,399.24	9/30/2025
US81376VAC19	Barclays PLC	62,823.9877	39,479.52	9/30/2025
US06738EAN58	Barclays PLC	67,482.9439	67,488.22	9/30/2025
US81377CAM01	Barclays PLC	218,653.5365	124,411.98	9/30/2025

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US06738ECF07	Barclays PLC	132,443.1608	133,629.55	9/30/2025
US81375WGV2	Barclays PLC	140,614.9088	136,472.65	9/30/2025
US81378AAC53	Barclays PLC	341,672.6885	168,454.20	9/30/2025
US81379EAB83	Barclays PLC	360,568.8799	279,757.64	9/30/2025
US06738ECA10	Barclays PLC	600,000.0000	630,643.56	9/30/2025
US06738EBV65	Barclays PLC	700,000.0000	631,116.90	9/30/2025
US06738EBM66	Barclays PLC	2,000,000.0000	1,840,044.24	9/30/2025
US06744BAJ26	Bardin Hill CLO Ltd	1,200,000.0000	1,184,689.20	9/30/2025
US07135BAA61	Battalion CLO Ltd	1,000,000.0000	1,003,010.00	9/30/2025
US07136AAE91	Battalion CLO Ltd	1,500,000.0000	1,534,171.50	9/30/2025
XAC0787FAG72	Bausch Health Cos Inc	392,000.0000	391,510.00	9/30/2025
US68288AAA51	Bausch Health Cos Inc	1,075,000.0000	1,101,930.94	9/30/2025
US071813BQ15	Baxter International Inc	6,306.8172	6,221.36	9/30/2025
US07274NAJ28	Bayer AG	10,406.2483	10,397.83	9/30/2025
US07325HAM79	Bayview Financial Acquisition Trust	137,165.5106	122,167.24	9/30/2025
XS2344647875	BBAM European CLO	1,000,000.0000	1,175,901.23	9/30/2025
US05493HAJ41	BBCMS Trust	197,000.0000	186,485.24	9/30/2025
US05493HAS40	BBCMS Trust	864,000.0000	726,430.12	9/30/2025
US36485MAP41	BC Partners Holdings Ltd	550,000.0000	570,914.66	9/30/2025
USC4000KAG97	BC Partners Holdings Ltd	881,255.6700	881,035.36	9/30/2025
US36485MAN92	BC Partners Holdings Ltd	5,200,000.0000	5,389,675.20	9/30/2025
US05544EAB74	BCAP LLC Trust	75,862.7737	63,060.11	9/30/2025
US05544GAB23	BCAP LLC Trust	166,372.1901	154,261.61	9/30/2025
US05531CAA80	BCAP LLC Trust	222,155.0523	166,486.53	9/30/2025
US05549PAG63	BCP Renaissance Parent LLC	626,702.3700	627,354.14	9/30/2025
US072921AA78	BDS Ltd	51,460.0618	51,560.85	9/30/2025
US07335YAA47	BDS Ltd	99,918.7130	100,052.46	9/30/2025
US073644AA49	Beacon Mobility Corp	2,280,000.0000	2,370,366.27	9/30/2025
US07384MQ705	Bear Stearns Adjustable Rate Mortgage Trust	3.5026	3.29	9/30/2025
US07384MX982	Bear Stearns Adjustable Rate Mortgage Trust	313.6411	243.94	9/30/2025
US07384MN579	Bear Stearns Adjustable Rate Mortgage Trust	279.4811	254.46	9/30/2025
US07384MZS42	Bear Stearns Adjustable Rate Mortgage Trust	320.4917	307.49	9/30/2025
US07384MH704	Bear Stearns Adjustable Rate Mortgage Trust	481.1413	416.01	9/30/2025
US07387AFZ30	Bear Stearns Adjustable Rate Mortgage Trust	602.7974	532.17	9/30/2025
US07384MAA09	Bear Stearns Adjustable Rate Mortgage Trust	573.8020	570.89	9/30/2025

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US07387AGC36	Bear Stearns Adjustable Rate Mortgage Trust	610.6692	586.67	9/30/2025
US07384MZ961	Bear Stearns Adjustable Rate Mortgage Trust	1,206.3918	1,152.11	9/30/2025
US07387AFP57	Bear Stearns Adjustable Rate Mortgage Trust	1,431.5467	1,222.02	9/30/2025
US07384M3N07	Bear Stearns Adjustable Rate Mortgage Trust	3,272.1265	2,992.60	9/30/2025
US073881AA25	Bear Stearns Adjustable Rate Mortgage Trust	3,485.1125	3,138.91	9/30/2025
US07384M6U13	Bear Stearns Adjustable Rate Mortgage Trust	5,703.7657	4,645.02	9/30/2025
US07387ADJ16	Bear Stearns Adjustable Rate Mortgage Trust	6,359.7900	6,226.67	9/30/2025
US07384M4W96	Bear Stearns Adjustable Rate Mortgage Trust	16,717.2036	15,709.04	9/30/2025
US07401EAG44	Bear Stearns Adjustable Rate Mortgage Trust	29,656.4383	26,572.03	9/30/2025
US07386HSN25	Bear Stearns Alt-A Trust	205.5629	200.78	9/30/2025
US07386HDM07	Bear Stearns Alt-A Trust	1,786.0483	1,740.21	9/30/2025
US07386HMY44	Bear Stearns Alt-A Trust	3,751.1998	3,136.60	9/30/2025
US07386HEL15	Bear Stearns Alt-A Trust	3,356.3757	3,182.29	9/30/2025
US07386HYB13	Bear Stearns Alt-A Trust	11,815.7073	5,233.13	9/30/2025
US07386HKN07	Bear Stearns Alt-A Trust	7,012.0170	6,717.39	9/30/2025
US073873AK72	Bear Stearns Alt-A Trust	17,490.2213	7,956.45	9/30/2025
US07386HZJ30	Bear Stearns Alt-A Trust	10,452.2846	9,970.58	9/30/2025
US07386HRC78	Bear Stearns Alt-A Trust	19,257.8976	15,747.03	9/30/2025
US073871AN55	Bear Stearns Alt-A Trust	26,173.9273	16,550.15	9/30/2025
US07386HB751	Bear Stearns Alt-A Trust	35,424.1622	25,086.60	9/30/2025
US07386HKV23	Bear Stearns Alt-A Trust	51,803.7236	50,754.22	9/30/2025
US07386HUJ84	Bear Stearns Alt-A Trust	117,925.1308	73,665.92	9/30/2025
US07386HVS74	Bear Stearns Alt-A Trust	181,603.2184	98,859.83	9/30/2025
US073870AG22	Bear Stearns Alt-A Trust	309,320.4385	212,925.05	9/30/2025
US073868AV35	Bear Stearns Alt-A Trust	434,820.8391	246,240.30	9/30/2025
US07384YBM75	Bear Stearns Asset Backed Securities Trust	23.3535	23.33	9/30/2025
US073888BF55	Bear Stearns Asset Backed Securities Trust	118.5215	117.76	9/30/2025
US073879V218	Bear Stearns Asset Backed Securities Trust	210.8833	211.20	9/30/2025
US07384YPH35	Bear Stearns Asset Backed Securities Trust	332.6728	277.66	9/30/2025
US073879EV61	Bear Stearns Asset Backed Securities Trust	301.8896	296.15	9/30/2025
US07384YGY68	Bear Stearns Asset Backed Securities Trust	422.9978	423.36	9/30/2025
US07387UCT60	Bear Stearns Asset Backed Securities Trust	888.6933	571.04	9/30/2025
US07384YGX85	Bear Stearns Asset Backed Securities Trust	691.4386	690.15	9/30/2025
US07384YMA19	Bear Stearns Asset Backed Securities Trust	804.8622	928.09	9/30/2025
US073879BN72	Bear Stearns Asset Backed Securities Trust	3,057.0329	2,983.13	9/30/2025

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US07384YLS36	Bear Stearns Asset Backed Securities Trust	4,014.0476	3,990.04	9/30/2025
US07384YKL91	Bear Stearns Asset Backed Securities Trust	4,028.0010	4,175.29	9/30/2025
US07388HAP47	Bear Stearns Asset Backed Securities Trust	5,056.4488	4,918.31	9/30/2025
US07384YLH70	Bear Stearns Asset Backed Securities Trust	9,039.5648	8,426.54	9/30/2025
US07387LAA98	Bear Stearns Asset Backed Securities Trust	9,122.9695	8,614.13	9/30/2025
US07389UAS87	Bear Stearns Asset Backed Securities Trust	12,376.2944	12,104.41	9/30/2025
US073879X453	Bear Stearns Asset Backed Securities Trust	13,322.3480	13,607.22	9/30/2025
US07384YPB64	Bear Stearns Asset Backed Securities Trust	18,813.7934	19,070.08	9/30/2025
US07387YAA10	Bear Stearns Asset Backed Securities Trust	21,582.2247	21,440.67	9/30/2025
US07387VAF67	Bear Stearns Asset Backed Securities Trust	35,544.6566	31,510.57	9/30/2025
US073879PS14	Bear Stearns Asset Backed Securities Trust	36,740.9433	38,366.32	9/30/2025
US07378RAB50	Bear Stearns Asset Backed Securities Trust	45,291.7363	41,007.85	9/30/2025
US07387VAD10	Bear Stearns Asset Backed Securities Trust	69,257.7774	62,173.39	9/30/2025
US07400TAD90	Bear Stearns Asset Backed Securities Trust	135,591.8454	115,438.80	9/30/2025
US07388WAA45	Bear Stearns Asset Backed Securities Trust	167,272.4821	129,778.57	9/30/2025
US073879SA78	Bear Stearns Asset Backed Securities Trust	162,963.3354	165,590.16	9/30/2025
US07389LAD10	Bear Stearns Asset Backed Securities Trust	287,149.3061	275,257.22	9/30/2025
US07384YQY58	Bear Stearns Asset Backed Securities Trust	631,013.4006	665,891.97	9/30/2025
US073879CC09	Bear Stearns Asset Backed Securities Trust	745,962.9461	744,173.38	9/30/2025
US07388GAE17	Bear Stearns Asset Backed Securities Trust	2,200,000.0000	2,161,496.26	9/30/2025
US07820QCD51	Bella Vista Mortgage Trust	20,714.9306	13,277.90	9/30/2025
US07820QAQ82	Bella Vista Mortgage Trust	34,907.4337	35,345.71	9/30/2025
US07820QAY17	Bella Vista Mortgage Trust	133,826.3064	83,885.82	9/30/2025
US08163XAG88	Benchmark Mortgage Trust	67,000.0000	59,850.51	9/30/2025
US08163DBV82	Benchmark Mortgage Trust	171,061.0131	118,361.65	9/30/2025
US08162TAY91	Benchmark Mortgage Trust	160,275.4307	159,979.26	9/30/2025
US081935AJ74	Benchmark Mortgage Trust	1,615,000.0000	1,212,262.61	9/30/2025
US08162PAX96	Benchmark Mortgage Trust	1,400,000.0000	1,379,280.28	9/30/2025
US08186UAU60	Benefit Street Partners CLO XII LLC	122,339.0149	122,767.94	9/30/2025
USG10367AE36	Bermuda	200,000.0000	182,200.00	9/30/2025
US085209AJ33	Bermuda	200,000.0000	204,736.00	9/30/2025
US085209AH76	Bermuda	350,000.0000	246,295.00	9/30/2025
USG10367AG83	Bermuda	400,000.0000	281,480.00	9/30/2025
US085209AG93	Bermuda	350,000.0000	318,850.00	9/30/2025
US68383NBS18	Bimini Capital Management Inc	77,336.5232	77,914.00	9/30/2025

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US090975AA18	BINOM Securitization Trust	128,320.4967	125,129.59	9/30/2025
USG11176AA54	Bioceanico Sovereign Certificate Ltd	591,944.3994	483,322.60	9/30/2025
US09061GAK76	BioMarin Pharmaceutical Inc	642,000.0000	608,616.00	9/30/2025
US09077RAA77	Birch Grove CLO	4,000,000.0000	4,005,000.00	9/30/2025
US092113AT65	Black Hills Corp	2,000,000.0000	1,842,631.88	9/30/2025
US09239BAF67	BlackLine Inc	118,000.0000	122,384.87	9/30/2025
US39541EAA10	Blackrock Inc	700,000.0000	745,124.23	9/30/2025
US39541EAC75	Blackrock Inc	700,000.0000	756,514.70	9/30/2025
US39541EAD58	Blackrock Inc	800,000.0000	838,344.14	9/30/2025
US39541EAE32	Blackrock Inc	1,200,000.0000	1,262,019.13	9/30/2025
US25211AAE91	Blackstone Inc	6,718.8119	6,722.22	9/30/2025
XS3049411971	Blackstone Inc	900,000.0000	1,097,778.22	9/30/2025
US093645AJ88	Block Communications Inc	440,000.0000	421,382.76	9/30/2025
US852234AJ27	Block Inc	561,000.0000	544,731.00	9/30/2025
US95023AAL44	Blue Owl Capital Inc	102,920.1236	103,157.09	9/30/2025
US94950UAC09	Blue Owl Capital Inc	935,080.0000	366,079.14	9/30/2025
US09628VAW46	BlueMountain CLO Ltd	6,908.3143	6,913.95	9/30/2025
US09630AAN63	BlueMountain CLO Ltd	76,443.5043	76,579.59	9/30/2025
XS2322427951	BlueMountain EUR CLO	500,000.0000	590,932.76	9/30/2025
US05613MAD11	BMW Vehicle Lease Trust	102,920.1236	103,260.05	9/30/2025
US05568QAA31	BNC Mortgage Loan Trust	1,181,456.1913	1,095,280.30	9/30/2025
US09659W2K94	BNP Paribas SA	400,000.0000	376,368.99	9/30/2025
US09659W2R48	BNP Paribas SA	1,100,000.0000	1,031,844.89	9/30/2025
US09659W2M50	BNP Paribas SA	1,400,000.0000	1,335,131.60	9/30/2025
US097023CH65	Boeing Co/The	47,931.8106	47,619.29	9/30/2025
US097023DG73	Boeing Co/The	2,951,085.2191	2,928,569.79	9/30/2025
US072926AC22	BOF URSA Funding Trust	22,988.8427	23,090.11	9/30/2025
XS2348767083	BOI Finance BV	200,000.0000	241,157.26	9/30/2025
XS2348767323	BOI Finance BV	1,000,000.0000	1,205,786.27	9/30/2025
XS0294367205	Bolivarian Republic of Venezuela	1,500,000.0000	240,000.00	9/30/2025
USP7807HAR68	Bolivarian Republic of Venezuela	2,333,000.0000	373,280.00	9/30/2025
US922646AS37	Bolivarian Republic of Venezuela	1,650,000.0000	392,040.00	9/30/2025
XS0217249126	Bolivarian Republic of Venezuela	2,025,000.0000	405,202.50	9/30/2025
USP7807HAQ85	Bolivarian Republic of Venezuela	2,300,000.0000	411,700.00	9/30/2025
USP97475AN08	Bolivarian Republic of Venezuela	2,340,100.0000	433,152.51	9/30/2025

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USP7807HAT25	Bolivarian Republic of Venezuela	5,293,893.0000	847,022.88	9/30/2025
USP17625AD98	Bolivarian Republic of Venezuela	4,225,000.0000	993,297.50	9/30/2025
USP97475AP55	Bolivarian Republic of Venezuela	5,295,300.0000	1,059,589.53	9/30/2025
XS0294364954	Bolivarian Republic of Venezuela	7,920,000.0000	1,267,200.00	9/30/2025
USP7807HAV70	Bolivarian Republic of Venezuela	1,359,500.0000	1,328,911.25	9/30/2025
USP17625AE71	Bolivarian Republic of Venezuela	7,950,000.0000	1,869,045.00	9/30/2025
USP17625AB33	Bolivarian Republic of Venezuela	8,629,000.0000	1,932,166.41	9/30/2025
US097751CC35	Bombardier Inc	315,000.0000	329,611.91	9/30/2025
US097751CA78	Bombardier Inc	695,000.0000	749,447.00	9/30/2025
XS3134602401	Boots Group Parent Holdings Ltd/The	1,030,000.0000	1,245,050.43	9/30/2025
XS2902720171	BP PLC	1,000,000.0000	1,189,406.39	9/30/2025
US104931AA85	Brand Industrial Services Inc	14,300,000.0000	14,243,625.11	9/30/2025
USN15516AF97	Braskem SA	386,000.0000	63,404.36	9/30/2025
USN15516AJ10	Braskem SA	198,200.0000	74,027.70	9/30/2025
USN15516AG70	Braskem SA	468,000.0000	183,914.64	9/30/2025
XS2618869445	Braun Invest Holding GmbH	270,000.0000	328,033.40	9/30/2025
XS2618840974	Braun Invest Holding GmbH	455,000.0000	535,230.44	9/30/2025
XS2618840628	Braun Invest Holding GmbH	505,000.0000	594,046.97	9/30/2025
XS2618867159	Braun Invest Holding GmbH	775,000.0000	941,577.33	9/30/2025
US10570FAD78	BRAVO Residential Funding Trust	198,000.0000	200,615.50	9/30/2025
US10570FAE51	BRAVO Residential Funding Trust	237,000.0000	241,597.71	9/30/2025
US105925AE11	BRAVO Residential Funding Trust	800,000.0000	813,957.60	9/30/2025
US10806XAD49	Bridgebio Pharma Inc	394,000.0000	387,893.00	9/30/2025
US10806EAB02	Bridgecrest Lending Auto Securitization Trust	12,210.6301	12,217.13	9/30/2025
US107920AB64	Bridgecrest Lending Auto Securitization Trust	23,302.6695	23,344.74	9/30/2025
US10806EAC84	Bridgecrest Lending Auto Securitization Trust	25,244.5586	25,289.23	9/30/2025
US107920AA81	Bridgecrest Lending Auto Securitization Trust	43,530.4970	43,533.36	9/30/2025
US10805NAC92	Bridgecrest Lending Auto Securitization Trust	200,716.9902	201,167.22	9/30/2025
US10807HAB24	Bridgecrest Lending Auto Securitization Trust	385,001.8743	385,303.18	9/30/2025
US10901CAA09	Brigade Debt Funding Ltd	500,000.0000	258,627.00	9/30/2025
US05530QAN07	British American Tobacco PLC	297,669.1573	294,110.92	9/30/2025
US928563AJ42	Broadcom Inc	8,829.5440	8,635.36	9/30/2025
US11134LAH24	Broadcom Inc	14,505.6795	14,500.71	9/30/2025
US11132VAY56	Broadstreet Partners Group LLC	548,770.4000	549,203.93	9/30/2025
US023138AA88	Brookfield Corp	836.5998	1,047.84	9/30/2025

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US15477BAE74	Brookfield Corp	398,795.2800	344,068.60	9/30/2025
USC8000CAP85	Brookfield Corp	600,000.0000	599,814.00	9/30/2025
XS2397448346	Brookfield Corp	720,000.0000	634,257.66	9/30/2025
XS2397447025	Brookfield Corp	600,000.0000	674,906.92	9/30/2025
US67551WAU53	BV Legacy LP	28,677.9217	28,723.22	9/30/2025
US07290CAA53	BVRT LLC	499,357.8441	483,649.54	9/30/2025
US12429EAL11	BWAY Mortgage Trust	654,000.0000	444,407.19	9/30/2025
US05609KAA79	BX Trust	1,552.9998	1,552.68	9/30/2025
US05610HAA14	BX Trust	16,913.2115	16,907.35	9/30/2025
US05608WAA27	BX Trust	22,772.6858	22,761.98	9/30/2025
US05606FAA12	BX Trust	52,935.8976	50,071.22	9/30/2025
US05609BAV18	BX Trust	80,622.4068	80,628.49	9/30/2025
US05610FAA57	BX Trust	186,421.3560	186,365.15	9/30/2025
US05609QAA40	BX Trust	201,159.8960	201,090.07	9/30/2025
US12433KAL17	BX Trust	310,000.0000	303,241.04	9/30/2025
US05594CAN48	BX Trust	471,103.4050	471,101.85	9/30/2025
US12433KAJ60	BX Trust	599,000.0000	597,689.69	9/30/2025
US05608BAS97	BX Trust	1,182,000.0000	1,136,178.47	9/30/2025
US05619HAL87	BX TRUST 2025-OMG OMG F 144A	495,000.0000	495,000.00	9/30/2025
US05608XAA00	BXMT Ltd	150,705.7198	150,558.12	9/30/2025
US12433QAQ73	BXP Trust	1,050,000.0000	157,375.89	9/30/2025
USV1541CAA19	CA Silkie Investments	1,060,000.0000	1,055,355.29	9/30/2025
US12685JAE55	Cable One Inc	774,000.0000	753,879.61	9/30/2025
XS3124334437	Caister Finance DAC	776,000.0000	1,044,690.00	9/30/2025
XS3124334783	Caister Finance DAC	1,612,000.0000	2,159,360.65	9/30/2025
XS2929941503	California Holdco Ltd	1,015,000.0000	1,241,165.57	9/30/2025
US130685C814	California State Public Works Board	800,000.0000	899,248.08	9/30/2025
US22411VBB36	Canada	18,289.7699	18,335.21	9/30/2025
CA135087N670	Canada	50,000.0000	35,350.37	9/30/2025
CA135087XW98	Canada	155,000.0000	129,647.91	9/30/2025
CA135087YQ12	Canada	180,000.0000	137,879.69	9/30/2025
CA135087F825	Canada	200,000.0000	140,303.29	9/30/2025
CA135087C939	Canada	285,000.0000	167,478.98	9/30/2025
CA135087XG49	Canada	285,000.0000	242,643.27	9/30/2025
CA135087L443	Canada	400,000.0000	256,139.14	9/30/2025

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US30216BKN19	Canada	315,340.8590	315,215.54	9/30/2025
CA135087P329	Canada	500,000.0000	347,858.27	9/30/2025
CA135087WL43	Canada	450,000.0000	358,295.60	9/30/2025
CA135087J397	Canada	600,000.0000	425,696.42	9/30/2025
CA135087S398	Canada	750,000.0000	543,558.65	9/30/2025
CA135087H235	Canada	950,000.0000	673,677.95	9/30/2025
CA135087P576	Canada	1,000,000.0000	735,166.02	9/30/2025
CA135087M433	Canada	1,628,951.9990	795,533.61	9/30/2025
CA135087N597	Canada	1,380,000.0000	935,918.50	9/30/2025
CA135087D358	Canada	1,535,000.0000	958,067.70	9/30/2025
CA135087N837	Canada	1,400,000.0000	1,011,090.99	9/30/2025
CA135087M680	Canada	2,140,000.0000	1,028,365.82	9/30/2025
CA135087ZS68	Canada	1,520,000.0000	1,086,591.35	9/30/2025
CA135087Q491	Canada	1,500,000.0000	1,098,986.63	9/30/2025
CA135087L930	Canada	1,650,000.0000	1,170,380.55	9/30/2025
CA135087S885	Canada	1,800,000.0000	1,299,055.63	9/30/2025
CA135087H722	Canada	2,500,000.0000	1,301,620.67	9/30/2025
CA135087Q236	Canada	1,950,000.0000	1,375,945.45	9/30/2025
CA135087T461	Canada	2,000,000.0000	1,437,688.66	9/30/2025
CA135087Q723	Canada	2,100,000.0000	1,528,740.84	9/30/2025
CA135087N266	Canada	3,050,000.0000	2,022,982.53	9/30/2025
CA135087S703	Canada	3,000,000.0000	2,096,808.97	9/30/2025
CA135087T537	Canada	3,300,000.0000	2,373,419.58	9/30/2025
CA135087P998	Canada	3,980,000.0000	2,400,299.84	9/30/2025
CA135087R481	Canada	3,400,000.0000	2,421,663.07	9/30/2025
CA135087M276	Canada	4,080,000.0000	2,728,034.50	9/30/2025
CA135087R895	Canada	3,780,000.0000	2,801,611.90	9/30/2025
CA135087Q988	Canada	3,820,000.0000	2,869,859.42	9/30/2025
CA135087K379	Canada	4,600,000.0000	3,092,916.49	9/30/2025
CA135087S216	Canada	4,400,000.0000	3,184,102.34	9/30/2025
CA135087M847	Canada	4,600,000.0000	3,250,415.41	9/30/2025
CA135087S547	Canada	4,500,000.0000	3,256,532.99	9/30/2025
CA135087S620	Canada	4,640,000.0000	3,348,543.34	9/30/2025
CA135087T388	Canada	5,000,000.0000	3,591,490.58	9/30/2025
CA135087G997	Canada	6,813,274.6300	3,715,080.73	9/30/2025

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CA135087S471	Canada	6,000,000.0000	4,321,043.55	9/30/2025
CA135087B949	Canada	7,265,116.2600	4,817,094.77	9/30/2025
CA135087XQ21	Canada	6,259,049.8000	5,264,952.19	9/30/2025
CA135087YK42	Canada	7,150,952.8800	5,461,942.42	9/30/2025
CA135087ZH04	Canada	7,940,970.2400	5,601,425.94	9/30/2025
CA135087VS05	Canada	23,207,709.6000	17,380,262.72	9/30/2025
CA135087WV25	Canada	25,281,339.5400	21,416,278.04	9/30/2025
XS2419722678	Canada Square Funding	633,659.4678	854,990.28	9/30/2025
US13607HVE97	Canadian Imperial Bank of Commerce	4,414.7721	4,328.86	9/30/2025
US13887WAS96	Canyon Capital CLO Ltd	54,372.8955	54,411.02	9/30/2025
US13876LAW72	Canyon CLO	19,418.8913	19,436.50	9/30/2025
US13877PAL13	Canyon CLO	79,617.4541	79,621.17	9/30/2025
US13875NAE40	Canyon CLO	1,975,000.0000	1,984,815.75	9/30/2025
US14016CAN65	Capital Four US CLO Ltd	582,566.7376	585,188.29	9/30/2025
US14040HDJ14	Capital One Financial Corp	1,000,000.0000	1,037,560.58	9/30/2025
US14051LAC63	Capital Street Master Trust	77,675.5650	77,754.05	9/30/2025
XS2373706519	Carlyle Euro CLO	2,793,113.1000	3,285,443.10	9/30/2025
US14311UBA51	Carlyle Global Market Strategies	161,176.7974	161,266.01	9/30/2025
US14317LAG77	Carlyle Global Market Strategies	1,000,000.0000	1,030,028.00	9/30/2025
US14318JAA43	Carlyle Global Market Strategies	3,000,000.0000	3,001,986.00	9/30/2025
XS2350015942	Carlyle Global Market Strategies Euro CLO	1,017,932.8950	1,194,576.11	9/30/2025
US14311NAU81	Carlyle Group Inc/The	10,736.5384	10,750.89	9/30/2025
US14314LAC90	Carlyle Group Inc/The	15,736.8215	15,747.50	9/30/2025
US14311QAJ67	Carlyle Group Inc/The	1,396,916.0000	416,338.24	9/30/2025
US14290DAB73	CarMax Inc	29,522.7897	29,580.06	9/30/2025
US14318DAC39	CarMax Inc	37,150.1711	37,232.87	9/30/2025
US14319BAC63	CarMax Inc	63,349.1588	63,826.62	9/30/2025
US14290FAA49	CarMax Inc	157,326.3612	157,417.69	9/30/2025
US14290FAB22	CarMax Inc	432,128.5871	434,163.13	9/30/2025
US14319FAC77	CarMax Select Receivables Trust	38,395.1260	38,426.74	9/30/2025
US14319UAG58	CarMax Select Receivables Trust	53,363.7262	53,417.40	9/30/2025
US14319UAB61	CarMax Select Receivables Trust	64,036.4714	64,178.32	9/30/2025
US14319FAB94	CarMax Select Receivables Trust	66,378.0143	66,596.36	9/30/2025
US14320BAB53	CarMax Select Receivables Trust	108,745.7910	108,806.44	9/30/2025
US14319FAD50	CarMax Select Receivables Trust	120,397.1258	121,883.52	9/30/2025

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US14320BAA70	CarMax Select Receivables Trust	330,121.1513	330,173.31	9/30/2025
US14320BAC37	CarMax Select Receivables Trust	475,762.8357	475,830.58	9/30/2025
US144531CN88	Carrington Mortgage Loan Trust	609,807.3710	592,582.93	9/30/2025
US146865AJ95	CarVal CLO	70,030.9884	70,105.73	9/30/2025
US14686WAW1	CarVal CLO	115,829.8000	115,940.22	9/30/2025
US14688AAA51	CARVANA AUTO RECEIVABLES P3 A1	52,431.0064	52,432.68	9/30/2025
US14688NAB55	Carvana Auto Receivables Trust	229.4437	229.51	9/30/2025
US14687TAD90	Carvana Auto Receivables Trust	3,073.8984	3,066.69	9/30/2025
US14688PAB04	Carvana Auto Receivables Trust	4,833.4630	4,836.39	9/30/2025
US14687DAG79	Carvana Auto Receivables Trust	5,923.5370	5,890.67	9/30/2025
US14687VAB80	Carvana Auto Receivables Trust	6,207.5098	6,213.07	9/30/2025
US14687NAC48	Carvana Auto Receivables Trust	6,782.9527	6,853.84	9/30/2025
US14687WAB63	Carvana Auto Receivables Trust	7,986.9307	7,992.79	9/30/2025
US14686KAF49	Carvana Auto Receivables Trust	9,551.2611	9,351.92	9/30/2025
US14688XAB38	Carvana Auto Receivables Trust	9,609.0105	9,624.74	9/30/2025
US146919AB16	Carvana Auto Receivables Trust	10,126.1913	10,127.77	9/30/2025
US14076LAB99	Carvana Auto Receivables Trust	21,366.8962	21,389.34	9/30/2025
US14688XAC11	Carvana Auto Receivables Trust	21,360.7804	21,561.22	9/30/2025
US14688GAC87	Carvana Auto Receivables Trust	23,922.1168	24,097.36	9/30/2025
US14688GAD60	Carvana Auto Receivables Trust	25,244.5586	25,907.69	9/30/2025
US14687VAC63	Carvana Auto Receivables Trust	28,778.7968	28,951.37	9/30/2025
US14688NAC39	Carvana Auto Receivables Trust	29,128.3369	29,310.14	9/30/2025
US14689MAB63	Carvana Auto Receivables Trust	33,935.0737	33,970.55	9/30/2025
US14076LAD55	Carvana Auto Receivables Trust	34,954.0043	35,507.60	9/30/2025
US14688NAD12	Carvana Auto Receivables Trust	38,837.7825	39,568.43	9/30/2025
US146919AD71	Carvana Auto Receivables Trust	44,663.4499	44,909.00	9/30/2025
US14688PAD69	Carvana Auto Receivables Trust	50,489.1173	51,512.47	9/30/2025
US14076LAC72	Carvana Auto Receivables Trust	58,256.6738	58,667.73	9/30/2025
US14688PAC86	Carvana Auto Receivables Trust	64,082.3411	64,668.21	9/30/2025
US146919AC98	Carvana Auto Receivables Trust	75,733.6759	75,893.23	9/30/2025
US14687WAC47	Carvana Auto Receivables Trust	89,326.8998	89,495.44	9/30/2025
US14689MAD20	Carvana Auto Receivables Trust	104,862.0128	106,403.70	9/30/2025
US14687RAC51	Carvana Auto Receivables Trust	151,831.5937	153,316.72	9/30/2025
US14689MAC47	Carvana Auto Receivables Trust	159,234.9083	160,537.42	9/30/2025
US14688YAB11	Carvana Auto Receivables Trust	174,770.0213	175,214.83	9/30/2025

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US14688AAB35	Carvana Auto Receivables Trust	178,653.7995	178,711.27	9/30/2025
US14687RAD35	Carvana Auto Receivables Trust	183,644.4546	189,500.25	9/30/2025
US14688AAC18	Carvana Auto Receivables Trust	970,944.5627	969,705.93	9/30/2025
US12531BAA61	Cascade Funding Mortgage Trust	63,220.8036	61,941.73	9/30/2025
US147275AA96	Cascade Funding Mortgage Trust	102,348.0988	100,613.39	9/30/2025
US14731VAA61	Cascade MH Asset Trust	17,757.1903	18,295.19	9/30/2025
US14731QAF63	Cascade MH Asset Trust	868,000.0000	744,267.55	9/30/2025
US14739LAD47	Cascades Inc	110,000.0000	112,035.00	9/30/2025
XS2447921896	Castle-Builder Topco Ltd	364,000.0000	491,874.68	9/30/2025
US14856JAA25	Castlelake Aircraft Securitization Trust	65,324.8167	64,749.87	9/30/2025
US14856JAB08	Castlelake Aircraft Securitization Trust	85,087.9535	82,291.84	9/30/2025
US14913UAK60	Caterpillar Inc	13,956.9864	13,971.89	9/30/2025
US14919GAA31	Cathedral Lake CLO Ltd	64,082.3411	64,323.14	9/30/2025
US12482JAA88	CBAM Ltd	138,219.5447	138,404.51	9/30/2025
US12481LAE65	CBAM Ltd	1,750,000.0000	1,756,405.00	9/30/2025
US16678RAV96	CC Funding Corp/DE	3,866.5030	3,635.94	9/30/2025
US16678RBT32	CC Funding Corp/DE	10,824.2100	8,805.68	9/30/2025
US15032AAN72	Cedar Funding Ltd	48,326.5924	48,406.75	9/30/2025
US15089QBA13	Celanese Corp	970,000.0000	966,230.58	9/30/2025
USP2253TJN02	Cemex SAB de CV	490,000.0000	495,845.21	9/30/2025
US151290CC53	Cemex SAB de CV	920,000.0000	955,466.00	9/30/2025
US15186AAJ07	Centerbridge Credit Funding Ltd	500,000.0000	489,125.00	9/30/2025
US12597YAC30	Centerbridge Partners LP	600,000.0000	628,314.00	9/30/2025
US92834PAR47	Centerbridge Partners LP	5,396,099.6700	5,188,133.99	9/30/2025
US70477BAE20	Centerbridge Partners LP	5,670,466.3300	5,494,681.87	9/30/2025
US15189TBA43	CenterPoint Energy Inc	4,730.1129	4,643.09	9/30/2025
US152314LR97	Centex Home Equity	143.5295	140.04	9/30/2025
US152314KR07	Centex Home Equity	3,882.1172	3,825.13	9/30/2025
US152314NF32	Centex Home Equity	27,430.6984	26,938.57	9/30/2025
US125276AA34	CFE Fibra E	200,000.0000	201,820.00	9/30/2025
US808513BQ70	Charles Schwab Corp/The	14,505.6795	14,523.72	9/30/2025
US161175BA14	Charter Communications Inc	100,000.0000	98,696.64	9/30/2025
US161175AZ73	Charter Communications Inc	100,000.0000	104,765.50	9/30/2025
US161175CA05	Charter Communications Inc	400,000.0000	270,586.40	9/30/2025
US16117LCE74	Charter Communications Inc	273,743.7600	273,606.89	9/30/2025

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US1248EPCT83	Charter Communications Inc	570,000.0000	588,941.10	9/30/2025
US1248EPCL57	Charter Communications Inc	1,980,000.0000	1,761,359.57	9/30/2025
US16125TAM45	Charter Next Generation Inc	661,319.0600	663,124.46	9/30/2025
US16144QAB14	Chase Auto Owner Trust	15,804.2600	15,816.05	9/30/2025
US16145NAA90	Chase Auto Owner Trust	35,668.8704	35,687.20	9/30/2025
US16144QAC96	Chase Auto Owner Trust	44,663.4499	44,807.58	9/30/2025
US16144KAC27	Chase Auto Owner Trust	49,200.0351	49,786.92	9/30/2025
US16144LAB27	Chase Auto Owner Trust	110,149.4085	110,400.13	9/30/2025
US16144LAC00	Chase Auto Owner Trust	485,472.2814	492,257.19	9/30/2025
US161546FM34	Chase Funding Mortgage Loan Asset-Backed Certificates	3.7113	3.72	9/30/2025
US161546FH49	Chase Funding Mortgage Loan Asset-Backed Certificates	19.7210	17.84	9/30/2025
US161546HH21	Chase Funding Mortgage Loan Asset-Backed Certificates	25.1820	25.02	9/30/2025
US161546GS94	Chase Funding Mortgage Loan Asset-Backed Certificates	11,314.8856	11,470.12	9/30/2025
US161546DQ65	Chase Funding Mortgage Loan Asset-Backed Certificates	14,315.7511	14,291.58	9/30/2025
US16162WPJ26	Chase Mortgage Finance Corp	8,349.4504	7,276.60	9/30/2025
US161930AB85	Chase Mortgage Finance Corp	52,686.1813	47,280.70	9/30/2025
US16160VAB99	Chase Mortgage Finance Corp	55,288.4580	50,211.05	9/30/2025
US16159LAC28	Chase Mortgage Finance Corp	62,845.3766	58,306.16	9/30/2025
US16159MAA45	Chase Mortgage Finance Corp	70,009.6950	62,981.30	9/30/2025
US16160QAX25	Chase Mortgage Finance Corp	69,384.8141	69,319.88	9/30/2025
US161927AC22	Chase Mortgage Finance Corp	111,789.3744	101,451.88	9/30/2025
US16159RAC97	Chase Mortgage Finance Corp	112,744.0378	102,510.36	9/30/2025
US16160NAB73	Chase Mortgage Finance Corp	185,387.2492	168,138.95	9/30/2025
US161917AB58	Chase Mortgage Finance Corp	866,167.7744	778,437.88	9/30/2025
US12541HAX17	CHG Healthcare Services Inc	747,406.3400	747,368.97	9/30/2025
US16882LAB80	Chile Electricity Lux Mpc II Sarl	400,000.0000	412,209.18	9/30/2025
US16882LAA08	Chile Electricity Lux Mpc II Sarl	977,505.0000	1,009,917.18	9/30/2025
US12546YAC57	CHNGE Mortgage Trust	376,000.0000	333,902.10	9/30/2025
USL21779AJ97	Cia Siderurgica Nacional SA	200,000.0000	162,284.54	9/30/2025
US12644VAF58	Cia Siderurgica Nacional SA	500,000.0000	504,420.50	9/30/2025
USL21779AK60	Cia Siderurgica Nacional SA	1,134,000.0000	963,099.07	9/30/2025
USG2583XAB76	Cia Siderurgica Nacional SA	1,600,000.0000	1,554,240.48	9/30/2025
XS2390490444	CIFC European Funding CLO	1,050,000.0000	1,251,001.53	9/30/2025
US12551JAL08	CIFC Funding Ltd	14,739.7377	14,761.11	9/30/2025
US12549BAY48	CIFC Funding Ltd	45,667.6608	45,681.03	9/30/2025

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US12564DAA28	CIFC Funding Ltd	135,932.2388	136,143.00	9/30/2025
US12560EAL02	CIFC Funding Ltd	4,000,000.0000	4,002,312.00	9/30/2025
US125523CP36	Cigna Group/The	3,784.0904	3,732.25	9/30/2025
US12570HAA59	CIM Trust	16,536.9889	16,662.91	9/30/2025
US12555VAA35	CIM Trust	20,000.8226	18,355.67	9/30/2025
US12569UAA97	CIM Trust	25,238.4865	25,238.70	9/30/2025
US12575LAA17	CIM Trust	48,333.0116	48,104.25	9/30/2025
US12571YAA73	CIM Trust	54,259.0231	50,851.67	9/30/2025
US12570GAB59	CIM Trust	76,592.2439	74,928.87	9/30/2025
US12567NAA72	CIM Trust	176,506.9564	168,708.17	9/30/2025
US17181KAA88	CIM Trust	360,101.3062	363,483.70	9/30/2025
XS2244822560	CIMA Finance DAC	1,393,028.6040	1,304,181.24	9/30/2025
US12559QAF90	CIT Mortgage Loan Trust	1,566,036.1739	1,584,556.90	9/30/2025
US17290YAR99	Citigroup Commercial Mortgage Trust	13,593.2239	13,491.46	9/30/2025
US79549AYG83	Citigroup Inc	5.8880	5.91	9/30/2025
US17307GW795	Citigroup Inc	136.9607	142.96	9/30/2025
US17307GMK12	Citigroup Inc	255.1221	247.24	9/30/2025
US17307GW530	Citigroup Inc	420.7612	425.61	9/30/2025
US79549AXP91	Citigroup Inc	706.1872	705.07	9/30/2025
US17307GXR46	Citigroup Inc	788.8579	782.60	9/30/2025
US17307GMC95	Citigroup Inc	852.7969	815.02	9/30/2025
US17307GTJ75	Citigroup Inc	1,035.8404	989.20	9/30/2025
US79548KYB87	Citigroup Inc	6,618.3718	1,243.13	9/30/2025
US17307GVM70	Citigroup Inc	3,410.8329	3,213.88	9/30/2025
US17307GW951	Citigroup Inc	3,590.8641	3,650.04	9/30/2025
US17311XAA37	Citigroup Inc	10,104.0095	7,449.00	9/30/2025
US17323LAQ05	Citigroup Inc	7,938.8154	7,615.03	9/30/2025
US17310DAJ90	Citigroup Inc	8,679.3348	8,025.05	9/30/2025
US17320XAC83	Citigroup Inc	8,835.2394	8,647.12	9/30/2025
US17307GY692	Citigroup Inc	10,107.1152	9,846.21	9/30/2025
US17325FBE79	Citigroup Inc	13,244.3161	13,261.72	9/30/2025
US17307GWE42	Citigroup Inc	14,650.9063	14,583.60	9/30/2025
US172987BA68	Citigroup Inc	17,264.3163	16,164.21	9/30/2025
US17307GVL93	Citigroup Inc	18,943.7656	17,591.36	9/30/2025
US1729732F58	Citigroup Inc	28,138.9405	18,223.95	9/30/2025

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US17307GDE52	Citigroup Inc	33,466.2966	33,619.40	9/30/2025
US17309RAJ14	Citigroup Inc	36,702.5026	34,947.26	9/30/2025
US17310RAH21	Citigroup Inc	38,008.1092	37,804.92	9/30/2025
US17291LZM08	Citigroup Inc	51,085.2191	51,050.96	9/30/2025
US17325FBH01	Citigroup Inc	51,715.9008	51,869.68	9/30/2025
US17309MAF05	Citigroup Inc	117,883.1775	116,779.64	9/30/2025
US17327CAM55	Citigroup Inc	129,289.7522	127,964.17	9/30/2025
US17307GWT1	Citigroup Inc	128,555.7761	128,067.61	9/30/2025
US17309PAB22	Citigroup Inc	174,261.0976	158,152.94	9/30/2025
US17311XAT28	Citigroup Inc	168,949.4644	159,259.37	9/30/2025
US17312VAE83	Citigroup Inc	184,495.1250	163,177.69	9/30/2025
US17309MAG87	Citigroup Inc	220,519.9978	200,920.16	9/30/2025
US17313CAE93	Citigroup Inc	472,811.1643	458,281.02	9/30/2025
US17309TAC27	Citigroup Inc	600,635.4762	463,151.52	9/30/2025
US17312EAA47	Citigroup Inc	1,077,193.6590	983,315.15	9/30/2025
US17312GAB77	Citigroup Inc	1,644,929.6422	1,150,995.76	9/30/2025
US12515BAV09	Citigroup/Deutsche Bank Commercial Mortgage Trust	388,000.0000	178,203.20	9/30/2025
US12515HAA32	Citigroup/Deutsche Bank Commercial Mortgage Trust	607,000.0000	552,547.67	9/30/2025
US18976GAU04	Citimortgage Alternative Loan Trust	14,950.3605	13,551.88	9/30/2025
US17331KAD19	Citizens Auto Receivables Trust	25,467.3368	25,645.02	9/30/2025
US17295FAD69	Citizens Auto Receivables Trust	307,069.3053	309,526.72	9/30/2025
USP9379RAZ03	City of Medellin Colombia	5,061,000,000.0000	1,197,190.12	9/30/2025
US553283AG73	Claritev Corp	737,775.0000	644,260.50	9/30/2025
US553283AF90	Claritev Corp	1,053,847.0000	1,102,545.27	9/30/2025
US62548MAA80	Claritev Corp	5,746,549.0000	4,410,476.36	9/30/2025
US73937UAL26	Clayton Dubilier & Rice LLC	258,624.3600	230,377.41	9/30/2025
XS2798887076	Clayton Dubilier & Rice LLC	815,000.0000	1,152,747.50	9/30/2025
US18453HAH93	Clear Channel Outdoor Holdings Inc	1,460,000.0000	1,526,485.48	9/30/2025
US46583HAD26	Clearlake Capital Group LP	289,870.0000	134,970.72	9/30/2025
US15870MAC01	Clearlake Capital Group LP	200,000.0000	187,875.00	9/30/2025
US46583DAH26	Clearlake Capital Group LP	6,706,072.5200	5,602,923.59	9/30/2025
US15870LAA61	Clearlake Capital Group LP	8,900,000.0000	8,596,275.93	9/30/2025
US185899AR28	Cleveland-Cliffs Inc	965,000.0000	985,160.78	9/30/2025
US18972FAF99	Clydesdale Acquisition Holdings Inc	4,295.5300	4,287.76	9/30/2025
US18972FAE25	Clydesdale Acquisition Holdings Inc	245,090.2100	244,646.60	9/30/2025

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US125896BX77	CMS Energy Corp	474,000.0000	519,030.00	9/30/2025
US19105CAE75	Cobra Holdings Inc	208,481.5500	148,369.02	9/30/2025
US19105CAC10	Cobra Holdings Inc	510,769.7300	423,428.11	9/30/2025
US19240CAE30	Cogent Communications Holdings Inc	575,000.0000	574,396.94	9/30/2025
US19240WAB54	Cogent Communications Holdings Inc	2,115,000.0000	2,054,705.16	9/30/2025
US19260QAF46	Coinbase Global Inc	351,000.0000	440,680.50	9/30/2025
US193938AA57	College Avenue Student Loans LLC	19,277.2652	19,532.65	9/30/2025
US19423DAA81	College Avenue Student Loans LLC	45,924.6857	45,986.01	9/30/2025
US19423DAB64	College Avenue Student Loans LLC	62,668.0608	61,817.35	9/30/2025
US19424KAA16	College Avenue Student Loans LLC	71,358.4443	71,276.27	9/30/2025
US19424KAB98	College Avenue Student Loans LLC	119,630.3332	109,939.50	9/30/2025
US19421UAB08	College Avenue Student Loans LLC	123,637.8271	118,800.34	9/30/2025
US21873CAA18	Colony American Finance Ltd	17,479.9651	17,204.00	9/30/2025
US12564NAA00	Colony Mortgage Capital Ltd	113,853.8729	112,548.66	9/30/2025
US12622SAA96	COLT Funding LLC	15,240.6809	15,495.04	9/30/2025
US19688VAA89	COLT Funding LLC	38,133.7984	38,715.73	9/30/2025
US19688MAA80	COLT Funding LLC	66,313.0078	66,136.80	9/30/2025
US19685GAA40	COLT Funding LLC	118,420.9309	118,091.89	9/30/2025
US19688PAE34	COLT Funding LLC	145,952.3867	145,540.60	9/30/2025
US19688LAA08	COLT Funding LLC	170,507.9741	170,023.73	9/30/2025
US19688PAF09	COLT Funding LLC	2,148,000.0000	2,135,043.26	9/30/2025
USP3012UAA45	Comision Ejecutiva Hidroelectrica del Rio Lempa	400,000.0000	418,160.00	9/30/2025
US200444AA57	Comision Ejecutiva Hidroelectrica del Rio Lempa	1,200,000.0000	1,254,480.00	9/30/2025
US12635WAA55	Commercial Mortgage Pass Through Certificates	73,791.7868	73,034.86	9/30/2025
US2027A0KQ12	Commonwealth Bank of Australia	9,460.2257	9,483.62	9/30/2025
US2027A0KE81	Commonwealth Bank of Australia	23,965.9052	24,009.83	9/30/2025
US2027A1KV89	Commonwealth Bank of Australia	90,818.1674	91,017.88	9/30/2025
AU000XCLWAM	Commonwealth of Australia	275,000.0000	159,928.04	9/30/2025
AU000XCLWAP	Commonwealth of Australia	310,000.0000	178,421.11	9/30/2025
AU000XCLWAR	Commonwealth of Australia	400,000.0000	256,680.42	9/30/2025
AU3TB0000200	Commonwealth of Australia	450,000.0000	299,412.56	9/30/2025
AU000XCLWAS	Commonwealth of Australia	760,000.0000	378,185.56	9/30/2025
AU0000381832	Commonwealth of Australia	700,000.0000	460,264.63	9/30/2025
AU3TB0000135	Commonwealth of Australia	1,000,000.0000	675,229.58	9/30/2025
AU0000300535	Commonwealth of Australia	1,300,000.0000	833,453.19	9/30/2025

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AU0000047003	Commonwealth of Australia	1,600,000.0000	934,891.06	9/30/2025
AU0000013740	Commonwealth of Australia	1,600,000.0000	1,007,199.73	9/30/2025
AU0000249302	Commonwealth of Australia	1,600,000.0000	1,026,552.03	9/30/2025
AU000XCLWAX	Commonwealth of Australia	1,650,000.0000	1,056,510.32	9/30/2025
AU000XCLWAG	Commonwealth of Australia	1,685,000.0000	1,148,348.48	9/30/2025
AU0000075681	Commonwealth of Australia	2,100,000.0000	1,173,725.61	9/30/2025
AU000XCLWAU	Commonwealth of Australia	1,850,000.0000	1,197,004.70	9/30/2025
AU0000097495	Commonwealth of Australia	3,565,000.0000	1,258,541.41	9/30/2025
AU0000101792	Commonwealth of Australia	2,400,000.0000	1,341,909.69	9/30/2025
AU0000217101	Commonwealth of Australia	2,320,000.0000	1,417,464.25	9/30/2025
AU000XCLWAQ	Commonwealth of Australia	2,345,000.0000	1,530,432.44	9/30/2025
AU0000018442	Commonwealth of Australia	3,250,000.0000	1,700,469.04	9/30/2025
AU0000345241	Commonwealth of Australia	2,600,000.0000	1,712,432.01	9/30/2025
AU3TB0000192	Commonwealth of Australia	4,445,000.0000	2,768,048.87	9/30/2025
AU0000024044	Commonwealth of Australia	5,510,000.0000	3,229,354.29	9/30/2025
AU0000143901	Commonwealth of Australia	6,200,000.0000	3,533,413.19	9/30/2025
AU0000274706	Commonwealth of Australia	6,300,000.0000	3,939,001.61	9/30/2025
AU3TB0000150	Commonwealth of Australia	6,080,000.0000	3,983,341.70	9/30/2025
AU0000087454	Commonwealth of Australia	8,240,000.0000	4,753,142.79	9/30/2025
AU000XCLWAO	Commonwealth of Australia	7,180,000.0000	5,457,242.16	9/30/2025
AU0000171134	Commonwealth of Australia	18,611,000.0000	13,313,548.12	9/30/2025
AU000XCLWAV	Commonwealth of Australia	19,921,000.0000	16,785,839.99	9/30/2025
AU000XCLWAF	Commonwealth of Australia	19,530,000.0000	17,856,604.08	9/30/2025
AU0000XCLWV	Commonwealth of Australia	22,832,000.0000	23,599,118.44	9/30/2025
US056732AP57	Commonwealth of the Bahamas	1,000,000.0000	1,079,560.00	9/30/2025
US203372AX50	CommScope Holding Co Inc	554,000.0000	550,443.32	9/30/2025
US20338MAA09	CommScope Holding Co Inc	612,000.0000	633,481.81	9/30/2025
US12543DBH26	Community Health Systems Inc	100,000.0000	97,064.00	9/30/2025
US12543DBM11	Community Health Systems Inc	245,000.0000	221,347.60	9/30/2025
US12543DBN93	Community Health Systems Inc	430,000.0000	455,130.06	9/30/2025
US12543DBQ25	Community Health Systems Inc	465,000.0000	476,412.25	9/30/2025
US204012AE81	Community Program Loan Trust	8.9354	8.95	9/30/2025
US20451RAB87	Compass Diversified Holdings	1,760,275.0000	1,626,385.84	9/30/2025
US94989TAA25	Computershare Corporate Trust	22,888,000.0000	1,213.06	9/30/2025
US95004QAA67	Computershare Corporate Trust	31,070.2260	31,310.57	9/30/2025

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US94990HAA59	Computershare Corporate Trust	67,966.1194	68,229.38	9/30/2025
US95003GAQ47	Computershare Corporate Trust	1,480,000.0000	1,092,752.52	9/30/2025
US205768AT12	Comstock Resources Inc	390,000.0000	375,620.23	9/30/2025
US205768AU84	Comstock Resources Inc	1,505,000.0000	1,495,684.05	9/30/2025
US205887CB65	Conagra Brands Inc	1,892.0451	1,891.51	9/30/2025
US92243XAM39	Conclave PTC Ltd	500,000.0000	505,935.75	9/30/2025
US92243XAL55	Conclave PTC Ltd	500,000.0000	508,798.47	9/30/2025
US92243XAK72	Conclave PTC Ltd	1,250,000.0000	1,341,896.29	9/30/2025
US06675DCH35	Confederation Nationale du Credit Mutuel UES	1,419.0339	1,427.48	9/30/2025
US06675FAZ09	Confederation Nationale du Credit Mutuel UES	27,926.5865	27,980.66	9/30/2025
US207410AH48	CONMED Corp	1,343,000.0000	1,277,873.10	9/30/2025
US20846QDJ40	Conseco Finance Securitizations Corp	436,285.0536	73,364.47	9/30/2025
XS2763521643	Contran Corp	460,000.0000	569,589.95	9/30/2025
US74977RDK77	Cooperatieve Rabobank UA	6,306.8172	6,226.51	9/30/2025
US21688ABB70	Cooperatieve Rabobank UA	182,267.0165	182,517.52	9/30/2025
XS2456432413	Cooperatieve Rabobank UA	1,000,000.0000	1,188,659.38	9/30/2025
US00138CAY49	Corebridge Financial Inc	7,568.1806	7,633.94	9/30/2025
US21924NAB47	Cornerstone Generation LLC	350,000.0000	352,187.50	9/30/2025
US22164MAF41	Cotiviti Inc	475,807.5000	466,686.27	9/30/2025
US22164MAB37	Cotiviti Inc	497,487.4400	488,159.55	9/30/2025
US50190EAC84	Cougar Lightning Intermediate Holdings LLC	1,305,000.0000	1,380,048.04	9/30/2025
US12669FFD06	Countrywide Alternative Loan Trust	194.0388	207.62	9/30/2025
US12667FRG27	Countrywide Alternative Loan Trust	246.3799	252.77	9/30/2025
US12668BLY73	Countrywide Alternative Loan Trust	1,198.0106	491.73	9/30/2025
US12667GCC50	Countrywide Alternative Loan Trust	974.8347	896.64	9/30/2025
US12668A5X98	Countrywide Alternative Loan Trust	1,170.8341	1,008.40	9/30/2025
US12667GBZ54	Countrywide Alternative Loan Trust	1,652.0950	1,405.91	9/30/2025
US12668ACG85	Countrywide Alternative Loan Trust	1,797.9876	1,713.03	9/30/2025
US12667GEP46	Countrywide Alternative Loan Trust	2,138.4753	1,895.13	9/30/2025
US02149HAN08	Countrywide Alternative Loan Trust	4,620.7642	2,360.39	9/30/2025
US12668BRG04	Countrywide Alternative Loan Trust	3,220.2244	2,995.59	9/30/2025
US021482AE49	Countrywide Alternative Loan Trust	7,001.5853	3,217.14	9/30/2025
US02147DAB73	Countrywide Alternative Loan Trust	3,294.7491	3,224.39	9/30/2025
US126694A329	Countrywide Alternative Loan Trust	3,468.8443	3,244.30	9/30/2025
US02150AAD37	Countrywide Alternative Loan Trust	6,587.2285	3,380.82	9/30/2025

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US12668AVP73	Countrywide Alternative Loan Trust	5,970.5183	5,616.82	9/30/2025
US02146YAD85	Countrywide Alternative Loan Trust	7,073.9512	6,066.78	9/30/2025
US12668BDE02	Countrywide Alternative Loan Trust	7,682.0083	7,053.71	9/30/2025
US23246KBK60	Countrywide Alternative Loan Trust	15,778.7158	7,409.98	9/30/2025
US12668ART42	Countrywide Alternative Loan Trust	13,693.6949	7,426.42	9/30/2025
US02148FBX24	Countrywide Alternative Loan Trust	9,376.8222	7,868.06	9/30/2025
US02150PAB40	Countrywide Alternative Loan Trust	9,353.8987	8,623.17	9/30/2025
US12667F7B51	Countrywide Alternative Loan Trust	14,887.9489	10,213.30	9/30/2025
US12668BDK61	Countrywide Alternative Loan Trust	15,317.8428	12,857.05	9/30/2025
US12668ABR59	Countrywide Alternative Loan Trust	38,368.5691	13,855.46	9/30/2025
US12669E4A13	Countrywide Alternative Loan Trust	14,004.9188	14,305.44	9/30/2025
US12668RAA68	Countrywide Alternative Loan Trust	21,253.5887	17,195.46	9/30/2025
US23242WAC38	Countrywide Alternative Loan Trust	70,210.7049	17,524.05	9/30/2025
US02146BAK26	Countrywide Alternative Loan Trust	22,119.2229	17,810.95	9/30/2025
US12668BAV53	Countrywide Alternative Loan Trust	21,658.9784	20,146.08	9/30/2025
US12667GME07	Countrywide Alternative Loan Trust	21,679.8495	20,780.95	9/30/2025
US02150ECA91	Countrywide Alternative Loan Trust	48,491.6629	21,733.12	9/30/2025
US12667FB462	Countrywide Alternative Loan Trust	24,928.0309	24,213.33	9/30/2025
US12668AHF57	Countrywide Alternative Loan Trust	27,525.7185	25,207.50	9/30/2025
US02149LAA98	Countrywide Alternative Loan Trust	29,207.7580	25,359.92	9/30/2025
US021467AA34	Countrywide Alternative Loan Trust	62,333.6760	28,657.46	9/30/2025
US12668AJR77	Countrywide Alternative Loan Trust	58,250.6310	29,609.64	9/30/2025
US12667G3L51	Countrywide Alternative Loan Trust	48,700.8362	32,323.67	9/30/2025
US12667GL923	Countrywide Alternative Loan Trust	33,872.8563	32,356.16	9/30/2025
US02151WAT95	Countrywide Alternative Loan Trust	47,766.7305	42,794.84	9/30/2025
US02150GAN88	Countrywide Alternative Loan Trust	163,939.1819	49,466.63	9/30/2025
US12668AVQ56	Countrywide Alternative Loan Trust	81,162.3918	71,955.91	9/30/2025
US02151WAA05	Countrywide Alternative Loan Trust	87,118.8740	78,042.47	9/30/2025
US23245PAA93	Countrywide Alternative Loan Trust	81,142.7498	79,979.45	9/30/2025
US12668PAA03	Countrywide Alternative Loan Trust	98,447.6479	86,784.17	9/30/2025
US02147CAA18	Countrywide Alternative Loan Trust	133,594.7723	121,444.11	9/30/2025
US12667F6Z39	Countrywide Alternative Loan Trust	439,641.2177	300,661.53	9/30/2025
US126673BD37	Countrywide Asset-Backed Certificates	104.7133	104.43	9/30/2025
US126673AX00	Countrywide Asset-Backed Certificates	202.7068	198.37	9/30/2025
US126671RE89	Countrywide Asset-Backed Certificates	1,791.7073	1,756.12	9/30/2025

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US126671ZD15	Countrywide Asset-Backed Certificates	1,812.9432	1,856.51	9/30/2025
US126670QU57	Countrywide Asset-Backed Certificates	5,698.1738	4,739.44	9/30/2025
US126673GB26	Countrywide Asset-Backed Certificates	5,458.6239	5,445.58	9/30/2025
US126673JW36	Countrywide Asset-Backed Certificates	6,455.7840	5,976.65	9/30/2025
US23246LAD10	Countrywide Asset-Backed Certificates	987.5785	6,858.76	9/30/2025
US126671Y913	Countrywide Asset-Backed Certificates	7,353.8906	7,024.08	9/30/2025
US126697AA90	Countrywide Asset-Backed Certificates	8,871.3045	8,708.55	9/30/2025
US126673CB61	Countrywide Asset-Backed Certificates	10,549.1762	10,517.26	9/30/2025
US126673BR23	Countrywide Asset-Backed Certificates	44,445.6738	43,133.80	9/30/2025
US23242EAK55	Countrywide Asset-Backed Certificates	44,093.0097	43,632.47	9/30/2025
US126697AH44	Countrywide Asset-Backed Certificates	58,256.6738	51,163.59	9/30/2025
US126670VQ80	Countrywide Asset-Backed Certificates	78,936.9649	69,478.01	9/30/2025
US126670HK76	Countrywide Asset-Backed Certificates	75,647.3057	74,510.18	9/30/2025
US126670MH82	Countrywide Asset-Backed Certificates	85,174.8456	84,299.74	9/30/2025
US232422AE52	Countrywide Asset-Backed Certificates	94,869.1090	93,913.05	9/30/2025
US126670LS56	Countrywide Asset-Backed Certificates	106,803.9017	103,717.34	9/30/2025
US126670BA58	Countrywide Asset-Backed Certificates	121,368.0701	110,934.18	9/30/2025
US1266714L71	Countrywide Asset-Backed Certificates	114,271.1029	112,960.81	9/30/2025
US126670AZ19	Countrywide Asset-Backed Certificates	121,931.0021	120,900.64	9/30/2025
US126673ZG02	Countrywide Asset-Backed Certificates	194,739.2189	194,851.70	9/30/2025
US12669VAA61	Countrywide Asset-Backed Certificates	257,795.2186	245,165.78	9/30/2025
US12666BAA35	Countrywide Asset-Backed Certificates	278,102.6503	255,028.89	9/30/2025
US23243HAE18	Countrywide Asset-Backed Certificates	283,837.9944	266,480.02	9/30/2025
US126670WD66	Countrywide Asset-Backed Certificates	280,888.5000	278,652.91	9/30/2025
US126673S945	Countrywide Asset-Backed Certificates	488,831.0009	480,787.68	9/30/2025
US126670RF71	Countrywide Asset-Backed Certificates	627,230.1875	546,214.88	9/30/2025
US12668NAA54	Countrywide Asset-Backed Certificates	784,918.1093	715,591.87	9/30/2025
US12669VAE83	Countrywide Asset-Backed Certificates	922,960.4824	806,502.62	9/30/2025
US126670RE07	Countrywide Asset-Backed Certificates	902,822.9697	861,375.63	9/30/2025
US12668KAD54	Countrywide Asset-Backed Certificates	1,195,811.6761	1,210,620.73	9/30/2025
US12669B2X97	Countrywide Home Loan Mortgage Pass Through Trust	15.3908	15.27	9/30/2025
US12669FDH38	Countrywide Home Loan Mortgage Pass Through Trust	85.8734	84.58	9/30/2025
US12669E6K76	Countrywide Home Loan Mortgage Pass Through Trust	101.4453	97.40	9/30/2025
US12669FJC86	Countrywide Home Loan Mortgage Pass Through Trust	100.7899	101.07	9/30/2025
US12669DC891	Countrywide Home Loan Mortgage Pass Through Trust	113.2240	105.56	9/30/2025

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US12669GUX77	Countrywide Home Loan Mortgage Pass Through Trust	444.3477	252.90	9/30/2025
US12669GHG91	Countrywide Home Loan Mortgage Pass Through Trust	264.4799	266.49	9/30/2025
US126694UT31	Countrywide Home Loan Mortgage Pass Through Trust	290.9874	276.49	9/30/2025
US12669GNP27	Countrywide Home Loan Mortgage Pass Through Trust	320.0055	289.42	9/30/2025
US126670JY52	Countrywide Home Loan Mortgage Pass Through Trust	565.6453	491.27	9/30/2025
US12669FY312	Countrywide Home Loan Mortgage Pass Through Trust	630.8611	553.47	9/30/2025
US12544JAA43	Countrywide Home Loan Mortgage Pass Through Trust	1,321.3841	565.88	9/30/2025
US12669D2Y35	Countrywide Home Loan Mortgage Pass Through Trust	833.5087	805.63	9/30/2025
US12669GKG54	Countrywide Home Loan Mortgage Pass Through Trust	1,018.4175	955.84	9/30/2025
US12669GTV31	Countrywide Home Loan Mortgage Pass Through Trust	1,069.5879	1,041.69	9/30/2025
US12669FX991	Countrywide Home Loan Mortgage Pass Through Trust	1,526.2769	1,326.43	9/30/2025
US12669EF686	Countrywide Home Loan Mortgage Pass Through Trust	2,676.0477	2,643.54	9/30/2025
US12669GUH28	Countrywide Home Loan Mortgage Pass Through Trust	5,188.5446	4,558.56	9/30/2025
US12669GKC41	Countrywide Home Loan Mortgage Pass Through Trust	5,569.0225	5,103.82	9/30/2025
US126694VH83	Countrywide Home Loan Mortgage Pass Through Trust	6,093.0160	5,326.82	9/30/2025
US12669GPN50	Countrywide Home Loan Mortgage Pass Through Trust	9,242.9726	8,728.46	9/30/2025
US126694TD08	Countrywide Home Loan Mortgage Pass Through Trust	18,683.7202	8,760.99	9/30/2025
US125431AE65	Countrywide Home Loan Mortgage Pass Through Trust	10,866.9112	9,750.25	9/30/2025
US12669GJB86	Countrywide Home Loan Mortgage Pass Through Trust	11,793.6488	11,035.47	9/30/2025
US12669F7C15	Countrywide Home Loan Mortgage Pass Through Trust	20,358.3085	12,707.73	9/30/2025
US12669GC829	Countrywide Home Loan Mortgage Pass Through Trust	24,088.6169	12,907.45	9/30/2025
US12669D3C06	Countrywide Home Loan Mortgage Pass Through Trust	14,962.1307	13,587.26	9/30/2025
US125433AJ19	Countrywide Home Loan Mortgage Pass Through Trust	19,170.0521	16,698.32	9/30/2025
US12669GZS38	Countrywide Home Loan Mortgage Pass Through Trust	21,400.4586	17,474.75	9/30/2025
US12669GPR64	Countrywide Home Loan Mortgage Pass Through Trust	19,111.5780	19,039.39	9/30/2025
US12669FZA47	Countrywide Home Loan Mortgage Pass Through Trust	22,116.8310	20,793.71	9/30/2025
US12669GWW7	Countrywide Home Loan Mortgage Pass Through Trust	27,873.6244	23,093.09	9/30/2025
US12669GC746	Countrywide Home Loan Mortgage Pass Through Trust	43,602.0304	23,364.46	9/30/2025
US12669FXA64	Countrywide Home Loan Mortgage Pass Through Trust	29,862.7665	23,788.27	9/30/2025
US170255AA19	Countrywide Home Loan Mortgage Pass Through Trust	59,490.4808	26,122.85	9/30/2025
US126694XP81	Countrywide Home Loan Mortgage Pass Through Trust	64,985.4604	28,085.12	9/30/2025
US12669GGS45	Countrywide Home Loan Mortgage Pass Through Trust	32,441.3673	30,539.26	9/30/2025
US126694WP90	Countrywide Home Loan Mortgage Pass Through Trust	59,394.0967	53,164.27	9/30/2025
US12669GYY15	Countrywide Home Loan Mortgage Pass Through Trust	86,249.2642	76,579.66	9/30/2025
US126694YM42	Countrywide Home Loan Mortgage Pass Through Trust	98,963.2014	90,978.66	9/30/2025

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US12669GKF71	Countrywide Home Loan Mortgage Pass Through Trust	118,713.4132	110,627.58	9/30/2025
US126670LE60	Countrywide Home Loan Mortgage Pass Through Trust	142,168.5836	132,608.29	9/30/2025
US126694YJ13	Countrywide Home Loan Mortgage Pass Through Trust	157,688.2520	148,118.36	9/30/2025
US22304EAC03	Covetrus Inc	1,169,025.0000	1,040,432.25	9/30/2025
US22411JAA34	CPS Auto Trust	19,499.9810	19,530.62	9/30/2025
US12634SAA50	CPS Auto Trust	48,061.2618	48,193.73	9/30/2025
US12630SAA96	CPS Auto Trust	71,708.1951	71,932.28	9/30/2025
US223920AA78	CPS Auto Trust	109,644.4169	109,939.15	9/30/2025
US12659UAL61	CQS US CLO	71,849.8976	72,127.82	9/30/2025
US22410JAB26	Cracker Barrel Old Country Store Inc	728,000.0000	696,696.00	9/30/2025
US89788VAE20	CRC Insurance Group LLC	263,157.8900	267,681.57	9/30/2025
US05971U2E65	Credicorp Ltd	1,100,000.0000	1,151,541.60	9/30/2025
US224939AB41	Credicorp Ltd	13,100,000.0000	4,006,636.38	9/30/2025
US224939AA67	Credicorp Ltd	17,800,000.0000	5,534,011.41	9/30/2025
US22546MAQ96	Credit Suisse Mortgage Capital Certificates	3,115.1805	1,802.66	9/30/2025
US12639PAA66	Credit Suisse Mortgage Capital Certificates	3,364.6470	1,953.76	9/30/2025
US12645QCY26	Credit Suisse Mortgage Capital Certificates	4,004.9007	3,736.81	9/30/2025
US225470Q304	Credit Suisse Mortgage Capital Certificates	8,094.4920	5,025.32	9/30/2025
US12661GAD16	Credit Suisse Mortgage Capital Certificates	19,418.8913	16,090.94	9/30/2025
US22945AAC36	Credit Suisse Mortgage Capital Certificates	19,418.8913	16,820.62	9/30/2025
US126395AA04	Credit Suisse Mortgage Capital Certificates	19,418.8913	19,228.16	9/30/2025
US12654PAB40	Credit Suisse Mortgage Capital Certificates	25,244.5586	23,992.06	9/30/2025
US12656TAF57	Credit Suisse Mortgage Capital Certificates	64,919.2565	44,887.54	9/30/2025
US12646ADL35	Credit Suisse Mortgage Capital Certificates	71,280.6431	45,294.16	9/30/2025
US12656TAE82	Credit Suisse Mortgage Capital Certificates	73,314.0238	55,022.26	9/30/2025
US12656TAD00	Credit Suisse Mortgage Capital Certificates	109,251.0317	84,213.21	9/30/2025
US12658XAC11	Credit Suisse Mortgage Capital Certificates	86,240.6202	85,885.58	9/30/2025
US12663TAA79	Credit Suisse Mortgage Capital Certificates	94,021.3361	90,748.80	9/30/2025
US12643PAW23	Credit Suisse Mortgage Capital Certificates	109,905.3777	91,841.53	9/30/2025
US12657GAA31	Credit Suisse Mortgage Capital Certificates	106,320.3954	96,784.94	9/30/2025
US126405AF64	Credit Suisse Mortgage Capital Certificates	143,183.7382	108,720.87	9/30/2025
US126405AE99	Credit Suisse Mortgage Capital Certificates	190,198.3304	146,328.51	9/30/2025
US12598JAC53	Credit Suisse Mortgage Capital Certificates	158,327.5761	157,715.43	9/30/2025
US12659FAF27	Credit Suisse Mortgage Capital Certificates	319,000.0000	281,812.64	9/30/2025
US12661GAA76	Credit Suisse Mortgage Capital Certificates	587,484.9610	521,806.31	9/30/2025

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US22946DAA00	Credit Suisse Mortgage Capital Certificates	1,011,778.7672	844,287.80	9/30/2025
US12662QAA40	Credit Suisse Mortgage Capital Certificates	1,649,472.1341	1,455,553.43	9/30/2025
US12489WJP05	Credit-Based Asset Servicing and Securitization LLC	3,198.0626	2,963.87	9/30/2025
US1248MEAE95	Credit-Based Asset Servicing and Securitization LLC	21,438.2361	21,100.19	9/30/2025
US59020UPS86	Credit-Based Asset Servicing and Securitization LLC	26,744.3268	25,750.09	9/30/2025
US12498QAC06	Credit-Based Asset Servicing and Securitization LLC	76,610.6938	52,550.62	9/30/2025
US12489WQX55	Credit-Based Asset Servicing and Securitization LLC	66,379.4686	60,892.69	9/30/2025
US22757GAC78	Cross Mortgage Trust	17,608.0870	17,748.68	9/30/2025
US22758CAA99	Cross Mortgage Trust	25,417.7340	25,640.36	9/30/2025
US22757BAA26	Cross Mortgage Trust	35,194.7307	35,595.87	9/30/2025
US22758DAA72	Cross Mortgage Trust	51,929.5359	52,658.11	9/30/2025
US227919AA56	Cross Mortgage Trust	127,191.6172	127,342.29	9/30/2025
US22758HAA86	Cross Mortgage Trust	361,233.2544	366,143.79	9/30/2025
US22767VAB45	Crossroads Asset Trust	11,651.3348	11,731.59	9/30/2025
US22822VAB71	Crown Castle Inc	9,460.2257	9,455.95	9/30/2025
US22822RBH21	Crown Castle Inc	9,709.4456	9,602.91	9/30/2025
US22822VAV36	Crown Castle Inc	40,363.6300	39,368.22	9/30/2025
US22822VAN10	Crown Castle Inc	1,500,000.0000	1,427,428.52	9/30/2025
US22846MAJ27	Crown Point CLO Ltd	19,497.3240	19,518.24	9/30/2025
US12595FAP71	CSAIL Commercial Mortgage Trust	306,000.0000	220,168.47	9/30/2025
US2310828015	Cumulus Media Inc	41,956.0000	5,785.73	9/30/2025
US92941UAB89	Cutter Merger Sub LLC	29,768.6100	29,768.61	9/30/2025
XS2958244332	CVC Capital Partners PLC	890,000.0000	1,240,012.88	9/30/2025
XS3094324368	CVC Capital Partners PLC	1,065,000.0000	1,277,916.82	9/30/2025
XS2370714094	CVC Cordatus Loan Fund	2,500,000.0000	2,987,437.50	9/30/2025
US126650BC35	CVS Pass-Through Trust	6,825.1779	6,878.46	9/30/2025
US23282WAD20	Cytokinetics Inc	265,000.0000	303,920.71	9/30/2025
CZ0001007355	Czech Republic	1,500,000.0000	66,288.02	9/30/2025
CZ0001005888	Czech Republic	14,500,000.0000	600,964.47	9/30/2025
CZ0001006894	Czech Republic	15,160,000.0000	753,194.96	9/30/2025
CZ0001007033	Czech Republic	47,650,000.0000	2,324,570.03	9/30/2025
CZ0001001796	Czech Republic	57,700,000.0000	2,681,295.91	9/30/2025
CZ0001006431	Czech Republic	124,940,000.0000	5,550,296.42	9/30/2025
CZ0001006233	Czech Republic	217,900,000.0000	8,989,581.23	9/30/2025
CZ0001006076	Czech Republic	255,300,000.0000	10,515,399.16	9/30/2025

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CZ0001005243	Czech Republic	306,970,000.0000	12,394,321.17	9/30/2025
CZ0001006688	Czech Republic	277,100,000.0000	13,933,893.70	9/30/2025
XS3105190816	Czechoslovak Group AS	200,000.0000	244,158.10	9/30/2025
XS3105190147	Czechoslovak Group AS	2,560,000.0000	2,637,294.13	9/30/2025
US743672AG20	Dai-ichi Life Holdings Inc	135,596.5694	135,699.98	9/30/2025
XS2623489627	Dana Inc	585,000.0000	740,876.19	9/30/2025
DK0004619384	Danske Bank A/S	1.4200	0.17	9/30/2025
DK0004612454	Danske Bank A/S	1.6400	0.20	9/30/2025
DK0004619467	Danske Bank A/S	1.7400	0.22	9/30/2025
US23804LAC72	Datadog Inc	341,000.0000	337,590.00	9/30/2025
US24023AAA88	DC Commercial Mortgage Trust	23,302.6695	24,152.68	9/30/2025
US23312BAA89	DC Office Trust	42,818.6552	39,070.10	9/30/2025
US24380XAA54	Deephaven Residential Mortgage Trust	28,691.2574	28,066.08	9/30/2025
US24380XAE76	Deephaven Residential Mortgage Trust	150,000.0000	125,454.57	9/30/2025
US24422EWY12	Deere & Co	5,739.2036	5,765.09	9/30/2025
US24422EXJ36	Deere & Co	14,348.0091	14,350.98	9/30/2025
US24422EWU95	Deere & Co	15,136.3612	15,159.53	9/30/2025
IL0011677908	Delek Group Ltd	300,000.0000	300,750.00	9/30/2025
IL0011677825	Delek Group Ltd	2,107,000.0000	2,111,740.75	9/30/2025
US24704EAC21	Dell Equipment Finance Trust	94,629.8770	94,838.95	9/30/2025
US24703TAD81	Dell Technologies Inc	8,324.9986	8,393.28	9/30/2025
US830867AB33	Delta Air Lines Inc	200,000.0000	201,132.91	9/30/2025
XS2966241957	Democratic Socialist Republic of Sri Lanka	152,352.0000	134,450.64	9/30/2025
XS2966241361	Democratic Socialist Republic of Sri Lanka	145,855.0000	136,374.43	9/30/2025
XS2966242500	Democratic Socialist Republic of Sri Lanka	148,639.6800	142,025.21	9/30/2025
XS2966242179	Democratic Socialist Republic of Sri Lanka	219,520.0000	160,017.02	9/30/2025
XS2966242096	Democratic Socialist Republic of Sri Lanka	304,832.0000	270,934.68	9/30/2025
XS2966241445	Democratic Socialist Republic of Sri Lanka	344,993.0000	294,692.67	9/30/2025
XS2966242336	Democratic Socialist Republic of Sri Lanka	1,137,300.0000	829,024.04	9/30/2025
XS2966241874	Democratic Socialist Republic of Sri Lanka	1,483,334.0000	1,309,042.25	9/30/2025
XS2966242419	Democratic Socialist Republic of Sri Lanka	1,532,646.6800	1,464,443.90	9/30/2025
XS2966241528	Democratic Socialist Republic of Sri Lanka	1,613,722.0000	1,508,830.08	9/30/2025
XS2966242252	Democratic Socialist Republic of Sri Lanka	2,967,917.0000	2,637,884.63	9/30/2025
XS2966241791	Democratic Socialist Republic of Sri Lanka	3,295,291.0000	2,814,834.31	9/30/2025
US248356AA52	Denison Mines Corp	106,000.0000	137,005.00	9/30/2025

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US251513AR81	Deutsche ALT-A Securities Inc	14,291.9389	11,893.43	9/30/2025
US25151XAD30	Deutsche ALT-A Securities Inc	79,502.3129	58,913.06	9/30/2025
US25151RAB06	Deutsche ALT-A Securities Inc	64,618.5841	59,711.98	9/30/2025
US25150PAB58	Deutsche ALT-A Securities Inc	2,838,224.3144	890,813.31	9/30/2025
US25160PAF45	Deutsche Bank AG	4,635.5107	4,582.78	9/30/2025
US251526CF47	Deutsche Bank AG	800,000.0000	750,494.54	9/30/2025
US251526CD98	Deutsche Bank AG	1,750,000.0000	1,659,359.38	9/30/2025
XS0461981150	Deutsche Bank AG	710,000,000.0000	8,197,120.89	9/30/2025
US87264ABR59	Deutsche Telekom AG	22,073.8601	21,903.29	9/30/2025
US87264ABU88	Deutsche Telekom AG	37,840.9030	37,538.82	9/30/2025
US87264ABX28	Deutsche Telekom AG	800,000.0000	703,966.85	9/30/2025
US87264ABF12	Deutsche Telekom AG	800,000.0000	784,508.13	9/30/2025
US87264ACA16	Deutsche Telekom AG	1,500,000.0000	1,430,293.58	9/30/2025
US252131AK39	Dexcom Inc	108,000.0000	107,136.00	9/30/2025
US23344MAM01	DG Investment Intermediate Holdings 2 Inc	950,000.0000	951,187.50	9/30/2025
US23347FAJ93	DGWD Trust	3,976,000.0000	3,964,461.25	9/30/2025
US25255UAA07	DIAMETER CAPITAL CLO	227,201.0277	228,311.25	9/30/2025
US25255NAQ16	DIAMETER CAPITAL CLO	970,944.5627	974,148.27	9/30/2025
US92764MAA27	Diamondback Energy Inc	300,000.0000	302,236.98	9/30/2025
US92764MAB00	Diamondback Energy Inc	550,000.0000	561,077.00	9/30/2025
US253651AK94	Diebold Nixdorf Inc	1,425,000.0000	1,504,552.05	9/30/2025
US25381MAA53	Digicel Investments Ltd	690,000.0000	709,446.43	9/30/2025
US50209AAK79	DigitalBridge Group Inc	1,500,000.0000	1,506,335.40	9/30/2025
US23341CAC73	DNB Bank ASA	6,306.8172	6,308.52	9/30/2025
XS3106723946	Dolcetto Holdco SpA	570,000.0000	676,711.38	9/30/2025
XS3106724597	Dolcetto Holdco SpA	1,055,000.0000	1,270,923.85	9/30/2025
USP3579EBV85	Dominican Republic	200,000.0000	203,250.00	9/30/2025
US25714PEB04	Dominican Republic	210,000.0000	206,430.00	9/30/2025
US25714PEZ71	Dominican Republic	200,000.0000	209,014.00	9/30/2025
USP3579ECR64	Dominican Republic	232,000.0000	249,968.40	9/30/2025
USP3579ECJ49	Dominican Republic	300,000.0000	270,786.00	9/30/2025
USP3579ECQ81	Dominican Republic	16,300,000.0000	314,543.06	9/30/2025
US25714PEE43	Dominican Republic	485,000.0000	429,782.75	9/30/2025
USP3579ECE51	Dominican Republic	450,000.0000	442,350.00	9/30/2025
US25714PEF18	Dominican Republic	800,000.0000	763,560.00	9/30/2025

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USP3579EBY25	Dominican Republic	775,000.0000	771,163.75	9/30/2025
USP3579ECP09	Dominican Republic	760,000.0000	774,668.00	9/30/2025
US25714PDT21	Dominican Republic	1,000,000.0000	1,016,250.00	9/30/2025
US25714PFC77	Dominican Republic	1,100,000.0000	1,168,090.00	9/30/2025
XS2587319729	Dominican Republic	65,300,000.0000	1,267,961.20	9/30/2025
US25714PES39	Dominican Republic	80,750,000.0000	1,567,406.88	9/30/2025
US25714PEW41	Dominican Republic	106,250,000.0000	1,894,716.76	9/30/2025
US25714PEG90	Dominican Republic	2,100,000.0000	1,895,502.00	9/30/2025
US25714PFB94	Dominican Republic	1,855,000.0000	1,979,470.50	9/30/2025
US25714PET12	Dominican Republic	2,030,000.0000	2,187,223.50	9/30/2025
USP3579ECU93	Dominican Republic	2,110,000.0000	2,205,097.70	9/30/2025
USP3579ECG00	Dominican Republic	2,940,000.0000	2,605,281.00	9/30/2025
USP3579ECV76	Dominican Republic	165,000,000.0000	2,874,889.74	9/30/2025
USP3579ECY16	Dominican Republic	171,200,000.0000	2,932,351.26	9/30/2025
US25714PFA12	Dominican Republic	193,950,000.0000	3,381,682.87	9/30/2025
US25714PEP99	Dominican Republic	3,480,000.0000	3,547,164.00	9/30/2025
USP3579ECF27	Dominican Republic	8,080,000.0000	7,901,432.00	9/30/2025
US25714PFD50	Dominican Republic	996,650,000.0000	17,182,528.88	9/30/2025
US25746UCE73	Dominion Energy Inc	2,522.7268	2,522.72	9/30/2025
US25746UDW67	Dominion Energy Inc	500,000.0000	512,713.80	9/30/2025
US25809KAA34	DoorDash Inc	364,000.0000	413,686.00	9/30/2025
US23332UGM05	Downey Savings & Loan Association Mortgage Loan Trust	4,338.5326	3,553.86	9/30/2025
US23332UEP57	Downey Savings & Loan Association Mortgage Loan Trust	6,353.4064	4,001.17	9/30/2025
XS1883963990	DP World Crescent Ltd	820,000.0000	827,913.00	9/30/2025
XS2026710553	DP World Crescent Ltd	980,000.0000	957,078.78	9/30/2025
US260979AA70	DP World Crescent Ltd	1,910,000.0000	1,987,041.76	9/30/2025
US65106AAS24	Drive Shack Inc	149,525.4627	148,798.07	9/30/2025
XS2305386976	Dryden Euro CLO	540,000.0000	633,135.83	9/30/2025
XS2401734095	Dryden Euro CLO	750,000.0000	886,872.38	9/30/2025
XS2932819712	Dryden Euro CLO	1,000,000.0000	1,186,869.85	9/30/2025
US26245CBQ50	Dryden Senior Loan Fund	19,418.8913	19,438.31	9/30/2025
US26244RAF82	Dryden Senior Loan Fund	57,090.4804	57,119.07	9/30/2025
US262487AJ07	Dryden Senior Loan Fund	176,711.9104	176,877.06	9/30/2025
USG28515AB32	Dryden Senior Loan Fund	1,665,000.0000	358,807.48	9/30/2025
US26243BAG23	Dryden Senior Loan Fund	1,300,000.0000	1,284,463.70	9/30/2025

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US26253NAG34	Dryden Senior Loan Fund	2,000,000.0000	2,033,216.00	9/30/2025
US26252XAG25	Dryden Senior Loan Fund	2,250,000.0000	2,308,695.75	9/30/2025
XS2401573733	DUNEDIN PARK CLO	1,000,000.0000	1,196,534.23	9/30/2025
US267486AA63	Dye & Durham Ltd	1,975,000.0000	1,952,973.02	9/30/2025
XS2910524524	Dynamo Newco II GmbH	435,000.0000	529,967.10	9/30/2025
XS2910523716	Dynamo Newco II GmbH	635,000.0000	773,630.14	9/30/2025
US03718NAC02	E Abaroa Foundation	300,000.0000	321,708.60	9/30/2025
US03718NAD84	E Abaroa Foundation	440,000.0000	448,074.00	9/30/2025
US03718NAB29	E Abaroa Foundation	1,100,000.0000	1,138,310.80	9/30/2025
US26951TAA88	Eagle Funding LuxCo Stichting	7,210,000.0000	7,319,519.90	9/30/2025
US26829HAA41	ECMC Group Student Loan Trust	89,515.1488	90,565.41	9/30/2025
US28031FAM23	Edgewater Generation LLC	635,545.0400	636,339.47	9/30/2025
US281020BC07	Edison International	500,000.0000	520,045.17	9/30/2025
US282370AC93	EGYPTIAN FINANCIAL CO FOR 144A	490,000.0000	490,000.00	9/30/2025
US282370AB11	EGYPTIAN FINANCIAL CO FOR 144A	1,270,000.0000	1,270,000.00	9/30/2025
XS2400630005	EIG Global Energy Partners LLC	1,750,542.7800	1,614,663.90	9/30/2025
XS2400630187	EIG Global Energy Partners LLC	3,010,000.0000	2,483,322.24	9/30/2025
US28259HAG65	Eisner Advisory Group LLC	842,656.7900	847,131.30	9/30/2025
US26846VAA26	Ellington Financial Mortgage Trust	19,514.1322	19,764.53	9/30/2025
US28225GAA22	Ellington Financial Mortgage Trust	32,323.1573	32,682.58	9/30/2025
US26846DAC83	Ellington Financial Mortgage Trust	33,983.0597	34,040.83	9/30/2025
US26846XAE04	Ellington Financial Mortgage Trust	270,000.0000	271,890.27	9/30/2025
US26846CAD83	Ellington Financial Mortgage Trust	295,000.0000	298,789.60	9/30/2025
US26846VAG95	Ellington Financial Mortgage Trust	340,000.0000	342,911.42	9/30/2025
US268432AA90	Ellington Financial Mortgage Trust	755,534.8269	760,617.08	9/30/2025
US288547AE21	Ellington Loan Acquisition Trust	35,732.3792	35,285.44	9/30/2025
US29002HBE80	Elmwood CLO Ltd	1,250,000.0000	1,256,855.00	9/30/2025
US29003EAS46	Elmwood CLO Ltd	4,000,000.0000	4,013,680.00	9/30/2025
US29089Q1058	Emergent BioSolutions Inc	40,526.0000	357,439.32	9/30/2025
US55285GAC87	Emirate of Abu Dhabi United Arab Emirates	200,000.0000	187,678.00	9/30/2025
XS2707149600	Emirate of Abu Dhabi United Arab Emirates	200,000.0000	217,878.80	9/30/2025
XS1709529520	Emirate of Abu Dhabi United Arab Emirates	400,000.0000	392,506.44	9/30/2025
XS1904648570	Emirate of Abu Dhabi United Arab Emirates	390,000.0000	395,341.83	9/30/2025
US55285GAE44	Emirate of Abu Dhabi United Arab Emirates	700,000.0000	762,575.80	9/30/2025
US00388WAM31	Emirate of Abu Dhabi United Arab Emirates	800,000.0000	808,305.37	9/30/2025

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XS2811094213	Emirate of Abu Dhabi United Arab Emirates	800,000.0000	836,441.86	9/30/2025
US00402D2A25	Emirate of Abu Dhabi United Arab Emirates	900,000.0000	936,410.26	9/30/2025
US00402D2B08	Emirate of Abu Dhabi United Arab Emirates	900,000.0000	953,019.64	9/30/2025
US00401MAB28	Emirate of Abu Dhabi United Arab Emirates	1,220,000.0000	1,129,166.68	9/30/2025
US00402D2D63	Emirate of Abu Dhabi United Arab Emirates	1,200,000.0000	1,176,293.14	9/30/2025
US29135LAU44	Emirate of Abu Dhabi United Arab Emirates	1,300,000.0000	1,359,218.03	9/30/2025
XS2898198515	Emirate of Abu Dhabi United Arab Emirates	1,640,000.0000	1,555,530.46	9/30/2025
XS1709535097	Emirate of Abu Dhabi United Arab Emirates	1,880,000.0000	1,740,027.34	9/30/2025
US00723L2C25	Emirate of Abu Dhabi United Arab Emirates	2,200,000.0000	2,086,687.20	9/30/2025
US23330JAC53	Emirate of Dubai United Arab Emirates	153,000.0000	132,236.37	9/30/2025
US23371DAG97	Emirate of Dubai United Arab Emirates	500,000.0000	483,240.87	9/30/2025
XS2286303495	Emirate of Dubai United Arab Emirates	800,000.0000	773,185.38	9/30/2025
XS2226973522	Emirate of Dubai United Arab Emirates	1,810,000.0000	1,362,601.29	9/30/2025
XS1883879006	Emirate of Dubai United Arab Emirates	1,826,000.0000	1,799,178.24	9/30/2025
XS2056719359	Emirate of Dubai United Arab Emirates	2,323,000.0000	2,007,745.67	9/30/2025
US059597AF16	Empresa General de Inversiones SA	400,000.0000	376,200.00	9/30/2025
USP58072AX05	Empresas CMPC SA	400,000.0000	416,133.20	9/30/2025
US46128MAS08	Empresas CMPC SA	700,000.0000	728,233.10	9/30/2025
US29250NBR52	Enbridge Inc	1,700,000.0000	1,790,043.90	9/30/2025
US126673VQ20	Encore Credit Receivables Trust	4,738.6029	4,649.48	9/30/2025
US29256PBB94	Encore Credit Receivables Trust	246,775.9109	207,501.99	9/30/2025
US126673J456	Encore Credit Receivables Trust	220,673.0990	211,566.07	9/30/2025
XS2716891440	Energeticky a Prumyslovy Holding AS	800,000.0000	1,022,105.40	9/30/2025
XS2353416386	Energizer Holdings Inc	555,000.0000	640,983.39	9/30/2025
US29277RAB15	Energuate Trust 2 0	300,000.0000	302,232.64	9/30/2025
US29273RBG39	Energy Transfer LP	4,231.8744	4,233.20	9/30/2025
US29273VAR15	Energy Transfer LP	14,568.7477	14,844.86	9/30/2025
US86765KAD19	Energy Transfer LP	420,000.0000	427,505.82	9/30/2025
US29281MAA80	EnfraGen LLC	400,000.0000	420,276.00	9/30/2025
US29287TAB52	Engie SA	400,000.0000	426,969.20	9/30/2025
US68237DAD57	Enova International Inc	410,000.0000	409,307.14	9/30/2025
US29355AAH05	Enphase Energy Inc	272,000.0000	264,873.12	9/30/2025
US29355AAK34	Enphase Energy Inc	1,197,000.0000	1,036,711.87	9/30/2025
US293601AG55	Ent Auto Receivables Trust	19,418.8913	19,937.71	9/30/2025
US293601AE08	Ent Auto Receivables Trust	31,969.4632	32,224.85	9/30/2025

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US29390HAA77	Enterprise Fleet Financing	1,450.1839	1,450.33	9/30/2025
US29375UAA79	Enterprise Fleet Financing	25,594.7790	25,630.32	9/30/2025
US29390HAB50	Enterprise Fleet Financing	29,128.3369	29,267.23	9/30/2025
US29390HAC34	Enterprise Fleet Financing	29,128.3369	29,611.77	9/30/2025
US29374MAB46	Enterprise Fleet Financing	42,985.2621	43,142.45	9/30/2025
US29374MAC25	Enterprise Fleet Financing	52,431.0064	52,912.40	9/30/2025
US29375TAA07	Enterprise Fleet Financing	72,859.7370	72,914.45	9/30/2025
US29375UAB52	Enterprise Fleet Financing	299,050.9253	300,792.42	9/30/2025
US29375QAB41	Enterprise Fleet Financing 2024-3 LLC	177,867.3830	178,838.81	9/30/2025
US29375QAC24	Enterprise Fleet Financing 2024-3 LLC	244,678.0298	248,536.97	9/30/2025
US29415FAD69	Envista Holdings Corp	1,082,000.0000	1,019,108.75	9/30/2025
US86210LAD01	EQT AB	257,705.0000	258,189.49	9/30/2025
XAC9600DAD57	EQT AB	639,639.9700	642,172.94	9/30/2025
XAN3430BAL89	EQT AB	888,541.8300	889,812.44	9/30/2025
US50012LAC81	EQT Infrastructure III Scsp	445,000.0000	461,497.43	9/30/2025
US29445FAG37	Equifirst Mortgage Loan Trust	1,519.1847	1,486.75	9/30/2025
US29445FAH10	Equifirst Mortgage Loan Trust	5,141.2992	5,119.58	9/30/2025
US29445FBR82	Equifirst Mortgage Loan Trust	44,285.4649	38,022.22	9/30/2025
US29450YAC30	EquipmentShare.com Inc	555,000.0000	592,878.20	9/30/2025
US29450YAA73	EquipmentShare.com Inc	1,325,000.0000	1,402,129.58	9/30/2025
US29786AAP12	Etsy Inc	347,000.0000	378,230.00	9/30/2025
US29786AAN63	Etsy Inc	1,301,000.0000	1,147,482.00	9/30/2025
DE000F1ZLHQ6	EURO-BOBL FUTURE (EUX)	-78.0000	-3,266.50	9/30/2025
DE000F1ZLHN3	EURO-BTP FUTURE (EUX)	7.0000	9,282.50	9/30/2025
DE000F1ZLHP8	EURO-BUND FUTURE (EUX)	-136.0000	-105,186.00	9/30/2025
XS3038659267	Eurofins Scientific SE	1,030,000.0000	1,271,754.91	9/30/2025
IT0006769316	Euronext NV	600,000.0000	697,011.09	9/30/2025
DE000F1ZLHU8	EURO-OAT FUTURE (EUX)	-1.0000	-1,504.00	9/30/2025
US29874QEN07	European Bank for Reconstruction & Development	189,204.5154	189,171.12	9/30/2025
XS2400455163	European Bank for Reconstruction & Development	270,500,000.0000	3,029,947.27	9/30/2025
XS1998795535	European Investment Bank	17,400,000.0000	4,457,855.21	9/30/2025
DE000F1ZLHR4	EURO-SCHATZ FUTURE (EUX)	-240.0000	34,879.88	9/30/2025
US28542CAC38	Examworks Bidco Inc	589,928.9400	590,937.72	9/30/2025
US30165AAC99	Exeter Automobile Receivables Trust	10,352.2333	10,366.77	9/30/2025
US30166UAC45	Exeter Automobile Receivables Trust	20,332.8181	20,368.68	9/30/2025

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US30168JAB98	Exeter Automobile Receivables Trust	28,735.0245	28,752.37	9/30/2025
US30165BAC72	Exeter Automobile Receivables Trust	35,390.1209	35,405.93	9/30/2025
US30167KAB70	Exeter Automobile Receivables Trust	60,198.5629	60,275.15	9/30/2025
US30166XAB01	Exeter Automobile Receivables Trust	385,776.7326	386,313.97	9/30/2025
US30185EAB92	Exeter Select Automobile Receivables Trust	13,593.2239	13,660.60	9/30/2025
US30185EAA10	Exeter Select Automobile Receivables Trust	20,143.4629	20,149.66	9/30/2025
US30212PAM77	Expedia Group Inc	1,046.9317	1,047.01	9/30/2025
NL0010556684	Expro Group Holdings NV	377,171.0000	4,480,791.48	9/30/2025
US30227TAL44	Extended Stay America Trust	285,000.0000	285,242.25	9/30/2025
US30227TAJ97	Extended Stay America Trust	384,000.0000	384,326.40	9/30/2025
US30227FAA84	Extended Stay America Trust	949,778.1379	950,516.59	9/30/2025
US303250AE41	Fair Isaac Corp	300,000.0000	299,975.40	9/30/2025
US303901BF83	Fairfax Financial Holdings Ltd	300,000.0000	301,091.15	9/30/2025
XS2591236315	Fastighets AB Balder	400,000.0000	546,133.67	9/30/2025
US30336CAG06	FCCU Auto Receivables Trust	9,709.4456	9,938.16	9/30/2025
US30336CAC91	FCCU Auto Receivables Trust	11,745.5921	11,774.76	9/30/2025
US30336CAE57	FCCU Auto Receivables Trust	23,302.6695	23,611.30	9/30/2025
US31424YAB48	FCCU Auto Receivables Trust	170,284.4730	170,876.96	9/30/2025
US3130B7YG36	FEDERAL HOME LN BK CONS BD	718,977.1587	719,048.86	9/30/2025
XS2710913380	Federal Republic of Germany	46,670.4472	47,086.84	9/30/2025
DE0001102556	Federal Republic of Germany	110,000.0000	121,226.29	9/30/2025
DE000BU3Z005	Federal Republic of Germany	250,000.0000	289,791.72	9/30/2025
DE0001030708	Federal Republic of Germany	320,000.0000	337,358.10	9/30/2025
DE0001135143	Federal Republic of Germany	250,000.0000	341,394.49	9/30/2025
DE0001030732	Federal Republic of Germany	350,000.0000	358,980.13	9/30/2025
DE0001135044	Federal Republic of Germany	350,000.0000	442,772.31	9/30/2025
DE0001030740	Federal Republic of Germany	450,000.0000	521,644.66	9/30/2025
DE0001030757	Federal Republic of Germany	625,000.0000	541,130.09	9/30/2025
DE0001135176	Federal Republic of Germany	400,000.0000	543,026.72	9/30/2025
DE0001135069	Federal Republic of Germany	475,000.0000	602,004.79	9/30/2025
DE0001135085	Federal Republic of Germany	500,000.0000	629,347.63	9/30/2025
DE0001135432	Federal Republic of Germany	740,000.0000	886,448.29	9/30/2025
DE000BU2F009	Federal Republic of Germany	900,000.0000	995,704.99	9/30/2025
DE0001102481	Federal Republic of Germany	1,945,000.0000	1,033,526.57	9/30/2025
DE000BU35025	Federal Republic of Germany	1,000,000.0000	1,172,979.00	9/30/2025

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DE000BU25059	Federal Republic of Germany	1,260,000.0000	1,472,845.82	9/30/2025
DE0001102614	Federal Republic of Germany	2,000,000.0000	1,728,260.50	9/30/2025
DE0001102531	Federal Republic of Germany	1,800,000.0000	1,871,208.18	9/30/2025
DE000BU2D004	Federal Republic of Germany	1,880,000.0000	1,896,417.66	9/30/2025
DE0001141851	Federal Republic of Germany	1,700,000.0000	1,938,004.46	9/30/2025
DE0001102432	Federal Republic of Germany	2,580,000.0000	2,073,327.73	9/30/2025
DE0001102499	Federal Republic of Germany	1,950,000.0000	2,081,504.39	9/30/2025
DE0001135366	Federal Republic of Germany	1,475,000.0000	2,088,290.84	9/30/2025
DE0001141844	Federal Republic of Germany	1,850,000.0000	2,131,081.46	9/30/2025
DE000BU2Z049	Federal Republic of Germany	2,000,000.0000	2,317,703.95	9/30/2025
DE000BU3Z047	Federal Republic of Germany	2,000,000.0000	2,317,837.90	9/30/2025
DE000BU22072	Federal Republic of Germany	2,000,000.0000	2,350,122.46	9/30/2025
DE0001102564	Federal Republic of Germany	2,300,000.0000	2,358,482.56	9/30/2025
DE0001030724	Federal Republic of Germany	4,450,000.0000	2,373,512.63	9/30/2025
DE0001102580	Federal Republic of Germany	2,370,000.0000	2,393,687.56	9/30/2025
DE0001135275	Federal Republic of Germany	1,870,000.0000	2,448,206.71	9/30/2025
DE0001102416	Federal Republic of Germany	2,150,000.0000	2,468,211.93	9/30/2025
DE0001141869	Federal Republic of Germany	2,150,000.0000	2,492,221.41	9/30/2025
DE0001102424	Federal Republic of Germany	2,300,000.0000	2,628,910.93	9/30/2025
DE0001102465	Federal Republic of Germany	2,400,000.0000	2,650,701.30	9/30/2025
DE0001102549	Federal Republic of Germany	3,030,000.0000	2,654,671.93	9/30/2025
DE0001102572	Federal Republic of Germany	5,370,000.0000	2,675,270.90	9/30/2025
DE0001102606	Federal Republic of Germany	2,600,000.0000	2,912,725.60	9/30/2025
DE0001102440	Federal Republic of Germany	2,600,000.0000	2,949,052.60	9/30/2025
DE000BU2Z031	Federal Republic of Germany	2,600,000.0000	3,047,894.07	9/30/2025
DE000BU2Z007	Federal Republic of Germany	2,750,000.0000	3,187,062.66	9/30/2025
DE000BU22106	Federal Republic of Germany	3,060,000.0000	3,587,097.32	9/30/2025
DE0001102457	Federal Republic of Germany	3,360,000.0000	3,751,567.26	9/30/2025
DE000BU25018	Federal Republic of Germany	3,200,000.0000	3,793,524.16	9/30/2025
DE0001102341	Federal Republic of Germany	3,685,000.0000	3,880,397.69	9/30/2025
DE000BU2D012	Federal Republic of Germany	3,590,000.0000	3,908,453.28	9/30/2025
DE0001102515	Federal Republic of Germany	4,660,000.0000	4,231,658.04	9/30/2025
DE000BU25026	Federal Republic of Germany	3,680,000.0000	4,316,052.49	9/30/2025
DE000BU22098	Federal Republic of Germany	3,700,000.0000	4,325,207.63	9/30/2025
DE0001135325	Federal Republic of Germany	3,550,000.0000	4,774,767.31	9/30/2025

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DE0001102622	Federal Republic of Germany	4,250,000.0000	4,971,328.06	9/30/2025
DE0001102598	Federal Republic of Germany	5,630,000.0000	5,278,605.66	9/30/2025
DE0001135226	Federal Republic of Germany	3,995,000.0000	5,480,550.54	9/30/2025
DE000BU2Z015	Federal Republic of Germany	4,650,000.0000	5,484,484.93	9/30/2025
DE0001102507	Federal Republic of Germany	5,550,000.0000	5,849,014.18	9/30/2025
DE000BU25042	Federal Republic of Germany	5,000,000.0000	5,908,663.75	9/30/2025
DE0001102473	Federal Republic of Germany	5,500,000.0000	5,947,568.00	9/30/2025
DE000BU2Z023	Federal Republic of Germany	5,300,000.0000	6,044,349.23	9/30/2025
DE0001102523	Federal Republic of Germany	5,460,000.0000	6,152,381.10	9/30/2025
DE0001135481	Federal Republic of Germany	5,845,000.0000	6,244,677.16	9/30/2025
DE000BU25034	Federal Republic of Germany	5,380,000.0000	6,391,542.22	9/30/2025
DE000BU25000	Federal Republic of Germany	5,560,000.0000	6,560,399.40	9/30/2025
DE000BU27006	Federal Republic of Germany	5,900,000.0000	6,960,619.96	9/30/2025
DE0001030575	Federal Republic of Germany	27,162,014.5950	25,103,670.34	9/30/2025
DE0001030583	Federal Republic of Germany	41,586,486.0400	46,505,359.04	9/30/2025
DE0001030559	Federal Republic of Germany	89,945,803.3294	105,229,523.25	9/30/2025
US65412JAC71	Federal Republic of Nigeria	239,000.0000	239,436.45	9/30/2025
US65412JAK97	Federal Republic of Nigeria	240,000.0000	248,519.06	9/30/2025
US65412JAU79	Federal Republic of Nigeria	580,000.0000	598,632.91	9/30/2025
US65412JAA16	Federal Republic of Nigeria	800,000.0000	792,884.27	9/30/2025
XS2384701020	Federal Republic of Nigeria	1,000,000.0000	945,862.58	9/30/2025
US65412AFC18	Federal Republic of Nigeria	940,000.0000	1,012,124.84	9/30/2025
US65412JAT07	Federal Republic of Nigeria	1,150,000.0000	1,034,172.04	9/30/2025
US65412AFD90	Federal Republic of Nigeria	940,000.0000	1,043,897.46	9/30/2025
XS1717013095	Federal Republic of Nigeria	1,300,000.0000	1,115,313.21	9/30/2025
US65412JAR41	Federal Republic of Nigeria	1,220,000.0000	1,195,952.24	9/30/2025
XS1566179039	Federal Republic of Nigeria	1,210,000.0000	1,199,237.46	9/30/2025
XS2384698994	Federal Republic of Nigeria	1,450,000.0000	1,421,418.64	9/30/2025
XS1777972941	Federal Republic of Nigeria	1,611,000.0000	1,489,065.73	9/30/2025
XS1777972511	Federal Republic of Nigeria	1,510,000.0000	1,489,773.53	9/30/2025
US65412JAS24	Federal Republic of Nigeria	1,960,000.0000	1,853,890.65	9/30/2025
XS2384704800	Federal Republic of Nigeria	2,955,000.0000	2,657,372.48	9/30/2025
XS1717011982	Federal Republic of Nigeria	2,806,000.0000	2,811,124.14	9/30/2025
MYBGZ2200022	Federation of Malaysia	6,000.0000	1,739.57	9/30/2025
MYBGO2200018	Federation of Malaysia	70,000.0000	17,420.16	9/30/2025

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MYBGX1500062	Federation of Malaysia	140,000.0000	36,810.54	9/30/2025
MYBGT1700066	Federation of Malaysia	170,000.0000	43,724.17	9/30/2025
MYBMY1500043	Federation of Malaysia	250,000.0000	63,245.89	9/30/2025
USY5749LAB72	Federation of Malaysia	300,000.0000	272,179.88	9/30/2025
MYBMO1700040	Federation of Malaysia	1,200,000.0000	289,940.32	9/30/2025
MYBGN2500035	Federation of Malaysia	2,490,000.0000	597,385.71	9/30/2025
MYBMI2300024	Federation of Malaysia	3,100,000.0000	743,388.62	9/30/2025
MYBGY2100027	Federation of Malaysia	3,642,000.0000	934,861.25	9/30/2025
MYBGT1900062	Federation of Malaysia	4,100,000.0000	1,020,068.06	9/30/2025
MYBMS1900047	Federation of Malaysia	4,560,000.0000	1,111,841.75	9/30/2025
MYBMZ1800051	Federation of Malaysia	4,080,000.0000	1,120,879.08	9/30/2025
MYBGT2100019	Federation of Malaysia	4,910,000.0000	1,154,355.67	9/30/2025
MYBGT2200033	Federation of Malaysia	4,500,000.0000	1,180,812.10	9/30/2025
MYBMX2400021	Federation of Malaysia	5,420,000.0000	1,347,446.65	9/30/2025
XS1074586626	Federation of Malaysia	1,500,000.0000	1,472,791.22	9/30/2025
MYBGL2400028	Federation of Malaysia	6,100,000.0000	1,483,598.59	9/30/2025
MYBMX1800045	Federation of Malaysia	5,870,000.0000	1,572,818.81	9/30/2025
MYBGY1900021	Federation of Malaysia	6,420,000.0000	1,649,420.65	9/30/2025
MYBMY1900052	Federation of Malaysia	7,160,000.0000	1,706,694.14	9/30/2025
MYBMO2000028	Federation of Malaysia	8,420,000.0000	1,929,746.22	9/30/2025
MYBMX1700033	Federation of Malaysia	7,393,000.0000	1,943,915.54	9/30/2025
MYBGY2300023	Federation of Malaysia	7,710,000.0000	1,945,233.75	9/30/2025
MYBMX1300040	Federation of Malaysia	9,240,000.0000	2,243,983.96	9/30/2025
MYBMT1800035	Federation of Malaysia	8,800,000.0000	2,255,460.37	9/30/2025
MYBMZ2000016	Federation of Malaysia	9,826,000.0000	2,385,630.02	9/30/2025
MYBMO1900020	Federation of Malaysia	9,920,000.0000	2,413,147.90	9/30/2025
US716743AW96	Federation of Malaysia	3,270,000.0000	3,411,224.53	9/30/2025
MYBMY2200023	Federation of Malaysia	13,001,000.0000	3,443,698.23	9/30/2025
MYBMS2400013	Federation of Malaysia	15,530,000.0000	3,834,288.18	9/30/2025
MYBMX1100044	Federation of Malaysia	17,730,000.0000	4,402,707.75	9/30/2025
MYBMZ1300078	Federation of Malaysia	19,070,000.0000	5,191,655.68	9/30/2025
MYBMZ2300010	Federation of Malaysia	27,430,000.0000	7,009,340.31	9/30/2025
MYBMX1000035	Federation of Malaysia	34,810,000.0000	8,702,202.32	9/30/2025
MYBMO2200016	Federation of Malaysia	53,530,000.0000	12,839,059.53	9/30/2025
MYBGL2000018	Federation of Malaysia	80,540,000.0000	19,262,415.08	9/30/2025

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US105756BW95	Federative Republic of Brazil	490,000.0000	397,390.00	9/30/2025
US105756CB40	Federative Republic of Brazil	830,000.0000	618,018.00	9/30/2025
US105756BB58	Federative Republic of Brazil	690,000.0000	804,988.50	9/30/2025
US105756BR01	Federative Republic of Brazil	982,000.0000	920,379.50	9/30/2025
BRSTNCNTB3D	Federative Republic of Brazil	1,400,000.0000	1,041,471.04	9/30/2025
US105756CK49	Federative Republic of Brazil	1,100,000.0000	1,143,821.84	9/30/2025
US105756BN96	Federative Republic of Brazil	7,218,000.0000	1,361,998.93	9/30/2025
US105756CF53	Federative Republic of Brazil	1,360,000.0000	1,392,640.00	9/30/2025
BRSTNCLTN7U	Federative Republic of Brazil	7,785,000.0000	1,411,428.96	9/30/2025
US105756CH10	Federative Republic of Brazil	1,600,000.0000	1,634,400.00	9/30/2025
US105756CJ75	Federative Republic of Brazil	1,878,000.0000	1,898,907.68	9/30/2025
US105756CL22	Federative Republic of Brazil	3,780,000.0000	3,928,932.00	9/30/2025
XS2034834064	Federative Republic of Brazil	79,000,000.0000	4,340,236.08	9/30/2025
US105756CN87	Federative Republic of Brazil	5,067,000.0000	5,129,070.75	9/30/2025
BRSTNCNTF20	Federative Republic of Brazil	51,500,000.0000	8,705,502.26	9/30/2025
BRSTNCLTN8B	Federative Republic of Brazil	81,200,000.0000	14,232,374.75	9/30/2025
BRSTNCNTF1P	Federative Republic of Brazil	87,842,000.0000	16,201,587.71	9/30/2025
BRSTNCNTF1Q	Federative Republic of Brazil	106,097,000.0000	18,803,447.29	9/30/2025
BRSTNCNTF21	Federative Republic of Brazil	153,009,000.0000	24,945,102.80	9/30/2025
US315289AC26	Ferrellgas Partners LP	5,000,000.0000	4,653,718.00	9/30/2025
US315289AA69	Ferrellgas Partners LP	6,600,000.0000	6,533,579.45	9/30/2025
XS2782148261	FGP TopCo Ltd	840,000.0000	1,136,260.79	9/30/2025
US30333LAB45	FHF Trust	17,109.6091	17,325.39	9/30/2025
US30336NAC56	FHF Trust	19,753.9339	19,944.65	9/30/2025
US30339EAB48	FHF Trust	23,805.2279	23,782.71	9/30/2025
US31568AAB26	FHF Trust	25,298.4478	25,525.55	9/30/2025
US30340RAB24	FHF Trust	68,728.7416	68,630.59	9/30/2025
USP26054AB59	FIBRA Macquarie Mexico	700,000.0000	699,452.32	9/30/2025
US31575LAG86	Fidelis Mortgage Trust	375,000.0000	381,524.63	9/30/2025
US31659TEY73	Fieldstone Mortgage Investment Corp	938,456.4215	705,305.84	9/30/2025
USP0R12RAA88	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	643,829.7986	687,384.88	9/30/2025
US05974EAA82	FIEMEX Energia - Banco Actinver SA Institucion de Banca Multiple	703,260.2416	750,835.79	9/30/2025
US31659AAA43	Fiesta Purchaser Inc	820,000.0000	865,195.12	9/30/2025
US31659AAB26	Fiesta Purchaser Inc	1,100,000.0000	1,187,551.20	9/30/2025
US30191LAF67	FIGRE Trust 2023-HE1	144,000.0000	151,613.40	9/30/2025

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US31684MAF68	FIGRE Trust 2023-HE1	315,000.0000	323,529.13	9/30/2025
US31684MAE93	FIGRE Trust 2023-HE1	450,000.0000	456,399.77	9/30/2025
US30191LAE92	FIGRE Trust 2023-HE1	721,000.0000	744,907.28	9/30/2025
US31737DAA46	Finance of America Structured Securities Trust	77,691.6938	77,486.81	9/30/2025
US320276AB48	First Franklin Mortgage Loan Asset Backed Certificates	3,878.4697	3,876.05	9/30/2025
US362341YG89	First Franklin Mortgage Loan Asset Backed Certificates	14,086.0109	13,991.08	9/30/2025
US32027NHN49	First Franklin Mortgage Loan Asset Backed Certificates	34,273.0422	32,872.62	9/30/2025
US32027NKK62	First Franklin Mortgage Loan Asset Backed Certificates	33,456.1564	33,671.63	9/30/2025
US320276AE86	First Franklin Mortgage Loan Asset Backed Certificates	166,437.1574	165,212.91	9/30/2025
US32029AAC18	First Franklin Mortgage Loan Asset Backed Certificates	200,478.1073	184,769.59	9/30/2025
US32027NDU28	First Franklin Mortgage Loan Asset Backed Certificates	193,190.3781	192,293.32	9/30/2025
US32027NXE65	First Franklin Mortgage Loan Asset Backed Certificates	266,331.0037	260,723.54	9/30/2025
US32029AAA51	First Franklin Mortgage Loan Asset Backed Certificates	390,514.1880	377,784.05	9/30/2025
US32027NQM64	First Franklin Mortgage Loan Asset Backed Certificates	352,725.2235	390,315.19	9/30/2025
US32028GAF28	First Franklin Mortgage Loan Asset Backed Certificates	490,443.5175	424,703.59	9/30/2025
US32028GAA31	First Franklin Mortgage Loan Asset Backed Certificates	599,307.5877	559,981.38	9/30/2025
US32051GGD16	First Horizon Corp	1,402.7659	791.43	9/30/2025
US32051D6B35	First Horizon Corp	3,056.3377	3,119.86	9/30/2025
US32051GWC51	First Horizon Corp	8,284.0208	3,494.68	9/30/2025
US32051GA887	First Horizon Corp	6,932.0043	5,251.56	9/30/2025
US32051GJ227	First Horizon Corp	7,210.3640	6,550.50	9/30/2025
US32052DAH44	First Horizon Corp	25,328.5223	6,600.70	9/30/2025
US32051GW501	First Horizon Corp	7,358.5983	6,777.68	9/30/2025
US32051D3G58	First Horizon Corp	9,351.2601	9,360.52	9/30/2025
US32052AAE73	First Horizon Corp	19,759.9334	13,492.99	9/30/2025
US32051GJ482	First Horizon Corp	27,022.8040	13,714.12	9/30/2025
US32051GTX33	First Horizon Corp	22,873.8039	20,989.40	9/30/2025
US32051GPM14	First Horizon Corp	43,986.2974	41,525.35	9/30/2025
US32076VAD55	First Majestic Silver Corp	325,000.0000	351,097.50	9/30/2025
US32115BAD29	First NLC Trust	192,700.5674	96,595.88	9/30/2025
US32115BAB62	First NLC Trust	796,472.8907	400,519.48	9/30/2025
US32113JAA34	First NLC Trust	633,486.5308	569,286.92	9/30/2025
US335934AU96	First Quantum Minerals Ltd	760,000.0000	798,579.88	9/30/2025
US31944TAA88	FirstCash Holdings Inc	1,390,000.0000	1,387,443.23	9/30/2025
US33843VAC72	Flagship Credit Auto Trust	26,400.4734	26,493.62	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US33852HBH49	Flagstar Mortgage Trust	547,011.8744	458,437.30	9/30/2025
US45168RAS22	Flash Charm Inc	4,799,458.0100	3,887,560.99	9/30/2025
US33883JAW18	Flatiron CLO Ltd	46,694.9533	46,764.40	9/30/2025
US343412AJ13	Fluor Corp	247,000.0000	293,065.50	9/30/2025
US34410JAG67	Flynn Restaurant Group LP	1,246,867.1600	1,248,039.22	9/30/2025
US34532UAD19	Ford Credit Auto Owner Trust	56,314.7846	56,477.41	9/30/2025
US34532UAB52	Ford Credit Auto Owner Trust	125,364.8830	125,441.61	9/30/2025
US344940AD34	Ford Credit Auto Owner Trust	131,894.0324	133,322.92	9/30/2025
US34535VAD64	Ford Credit Auto Owner Trust	136,903.1833	138,566.08	9/30/2025
US345397C270	Ford Motor Co	2,000,000.0000	1,996,794.66	9/30/2025
DK0009527376	Forenet Kredit FMBA	1.1400	0.13	9/30/2025
DK0009522815	Forenet Kredit FMBA	1.1500	0.14	9/30/2025
DK0009528424	Forenet Kredit FMBA	1.2900	0.16	9/30/2025
DK0009527616	Forenet Kredit FMBA	1.4300	0.18	9/30/2025
US34956NAL64	Fortress Credit BSL Ltd	28,604.3385	28,623.74	9/30/2025
US34962HAJ68	Fortress Credit BSL Ltd	64,082.3411	64,082.34	9/30/2025
US34967CAJ27	Fortress Credit BSL Ltd	2,500,000.0000	2,506,072.50	9/30/2025
US34966CAG96	Fortress Credit BSL Ltd	2,500,000.0000	2,511,210.00	9/30/2025
US35042NAA37	Foundation Finance Trust	23,438.0067	23,559.25	9/30/2025
US737473AF57	Franklin BSP Lending Corp	1,000,000.0000	1,028,539.50	9/30/2025
US05602CAA27	Franklin BSP Realty Trust Inc	92,025.5670	92,263.91	9/30/2025
US35563PC802	Freddie Mac Seasoned Credit Risk Transfer Trust	355,000.0000	328,888.47	9/30/2025
US35563PWQ8	Freddie Mac Seasoned Credit Risk Transfer Trust	873,397.0557	842,248.05	9/30/2025
US35563PMX41	Freddie Mac Seasoned Credit Risk Transfer Trust	1,136,000.0000	1,080,398.25	9/30/2025
US00112XAE22	FREED Mortgage Trust	360,000.0000	361,282.07	9/30/2025
US00449TAC99	FREED Mortgage Trust	919,045.0701	921,741.46	9/30/2025
US35670CAC29	Freeport LNG Investments LLLP	1,263,511.2300	1,262,386.71	9/30/2025
US35729PED87	Fremont Home Loan Trust	57,870.8596	54,475.35	9/30/2025
US35729NAA37	Fremont Home Loan Trust	141,150.5048	72,953.84	9/30/2025
US35729PLQ18	Fremont Home Loan Trust	242,269.7005	208,975.57	9/30/2025
US35729TAA07	Fremont Home Loan Trust	495,895.4973	453,398.05	9/30/2025
US35729PFM77	Fremont Home Loan Trust	475,519.5437	454,365.96	9/30/2025
US35729PDQ00	Fremont Home Loan Trust	1,027,222.6595	1,008,075.33	9/30/2025
USF2893TAS53	French Republic	12,613.6344	12,608.68	9/30/2025
FR001400NEF3	French Republic	300,000.0000	290,847.75	9/30/2025

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FR0013154028	French Republic	650,000.0000	388,649.59	9/30/2025
FR001400WYO4	French Republic	800,000.0000	895,359.40	9/30/2025
FR001400FTH3	French Republic	1,200,000.0000	1,106,130.90	9/30/2025
FR0014012II5	French Republic	1,000,000.0000	1,171,933.25	9/30/2025
FR001400OHF4	French Republic	1,270,000.0000	1,222,678.02	9/30/2025
FR0014004J31	French Republic	2,595,000.0000	1,320,749.84	9/30/2025
FR0013234333	French Republic	1,465,000.0000	1,348,726.58	9/30/2025
FR0013480613	French Republic	2,700,000.0000	1,418,295.22	9/30/2025
FR001400IKW5	French Republic	1,614,635.2000	1,590,928.16	9/30/2025
FR0013404969	French Republic	2,370,000.0000	1,634,044.88	9/30/2025
FR0010171975	French Republic	1,505,000.0000	1,674,212.57	9/30/2025
FR0011461037	French Republic	1,750,000.0000	1,832,281.19	9/30/2025
FR0013257524	French Republic	2,530,000.0000	2,040,555.06	9/30/2025
FR0010870956	French Republic	2,150,000.0000	2,349,700.49	9/30/2025
FR0010070060	French Republic	1,825,000.0000	2,373,169.10	9/30/2025
FR0014008181	French Republic	3,449,395.6000	2,378,202.19	9/30/2025
FR001400Z2L7	French Republic	2,140,000.0000	2,498,603.33	9/30/2025
FR001400QCA1	French Republic	2,511,072.0000	2,502,386.20	9/30/2025
FR0014002JM6	French Republic	3,980,000.0000	2,529,892.97	9/30/2025
FR0014007L00	French Republic	2,700,000.0000	2,600,812.33	9/30/2025
FR0000187635	French Republic	2,050,000.0000	2,813,511.53	9/30/2025
FR0014001NN8	French Republic	9,895,000.0000	2,972,230.42	9/30/2025
FR001400AQH0	French Republic	3,172,963.2000	3,017,891.76	9/30/2025
FR001400XJJ3	French Republic	3,250,000.0000	3,419,041.44	9/30/2025
FR0013154044	French Republic	3,793,000.0000	3,546,300.44	9/30/2025
FR0013209871	French Republic	5,158,077.6000	4,002,707.42	9/30/2025
FR0013200813	French Republic	3,500,000.0000	4,028,938.11	9/30/2025
FR0000571218	French Republic	3,125,000.0000	4,044,864.06	9/30/2025
FR0013524014	French Republic	4,235,730.5000	4,190,082.45	9/30/2025
FR001400X8V5	French Republic	4,000,000.0000	4,598,874.80	9/30/2025
FR0014002WK3	French Republic	4,820,000.0000	4,738,655.49	9/30/2025
FR0013451507	French Republic	4,570,000.0000	4,830,412.31	9/30/2025
FR0010371401	French Republic	4,040,000.0000	4,864,564.20	9/30/2025
FR0011317783	French Republic	4,100,000.0000	4,871,786.48	9/30/2025
FR0013515806	French Republic	6,800,000.0000	4,998,272.34	9/30/2025

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FR0014009O62	French Republic	5,900,000.0000	5,193,163.48	9/30/2025
FR0013327491	French Republic	5,322,854.8000	5,324,732.17	9/30/2025
FR0010773192	French Republic	4,600,000.0000	5,776,728.88	9/30/2025
FR001400QMF9	French Republic	5,150,000.0000	5,863,540.23	9/30/2025
FR001400CMX2	French Republic	6,570,000.0000	6,252,727.31	9/30/2025
FR0014003513	French Republic	6,000,000.0000	6,849,244.20	9/30/2025
FR0013407236	French Republic	6,400,000.0000	7,000,127.36	9/30/2025
FR0013250560	French Republic	6,075,000.0000	7,011,773.06	9/30/2025
FR001400H7V7	French Republic	6,100,000.0000	7,075,254.28	9/30/2025
FR001400NBC6	French Republic	6,000,000.0000	7,094,563.05	9/30/2025
FR001400BKZ3	French Republic	6,730,000.0000	7,352,973.89	9/30/2025
FR0013313582	French Republic	7,590,000.0000	7,536,081.78	9/30/2025
FR0013516549	French Republic	7,450,000.0000	7,605,826.38	9/30/2025
FR001400AIN5	French Republic	6,850,000.0000	7,769,200.82	9/30/2025
FR0010447367	French Republic	6,814,814.4000	7,980,526.06	9/30/2025
FR001400PM68	French Republic	6,980,000.0000	8,236,487.60	9/30/2025
FR0012993103	French Republic	7,660,000.0000	8,373,345.16	9/30/2025
FR0013341682	French Republic	7,700,000.0000	8,599,612.56	9/30/2025
FR0011883966	French Republic	7,875,000.0000	9,185,059.01	9/30/2025
FR001400HI98	French Republic	7,850,000.0000	9,308,064.30	9/30/2025
FR001400L834	French Republic	8,300,000.0000	9,916,897.89	9/30/2025
FR0013286192	French Republic	9,400,000.0000	10,611,417.48	9/30/2025
FR0014003N51	French Republic	20,027,223.4100	21,621,690.44	9/30/2025
FR001400JI88	French Republic	24,380,330.8000	26,694,007.67	9/30/2025
FR0014001N38	French Republic	30,673,177.2200	34,173,375.53	9/30/2025
FR0000186413	French Republic	32,951,182.2390	42,100,012.09	9/30/2025
FR0013238268	French Republic	42,942,199.6207	49,323,616.60	9/30/2025
FR0011982776	French Republic	44,182,656.8367	51,517,351.43	9/30/2025
FR0000188799	French Republic	48,317,745.9600	64,266,962.23	9/30/2025
FR0013410552	French Republic	56,520,487.6800	64,920,112.24	9/30/2025
FR0011008705	French Republic	64,403,791.8940	77,717,514.43	9/30/2025
US358039AB12	Freshpet Inc	80,000.0000	89,920.00	9/30/2025
US35906ABF49	Frontier Communications Parent Inc	225,000.0000	224,505.95	9/30/2025
US30340KAL52	FS RIALTO	792,000.0000	776,174.26	9/30/2025
US30326MAA36	FS RIALTO	838,029.4378	838,024.54	9/30/2025

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US34960PAG63	FTAI Aviation Ltd	415,000.0000	434,292.94	9/30/2025
US34960PAE16	FTAI Aviation Ltd	641,000.0000	681,113.14	9/30/2025
US36143L2A26	GA Global Funding Trust	5,676.1355	5,630.85	9/30/2025
US36321PAB67	Galaxy Pipeline Assets Holdco Ltd	200,000.0000	176,181.89	9/30/2025
XS2300185613	Galaxy Pipeline Assets Holdco Ltd	2,377,246.0000	2,158,705.23	9/30/2025
US36361UAL44	Gallatin CLO Ltd	146,483.7879	146,651.10	9/30/2025
US36169HAA14	GCAT	15,468.6588	15,620.82	9/30/2025
US36831CAA09	GCAT	22,357.2532	22,637.17	9/30/2025
US36167CAC01	GCAT	29,128.3369	27,539.94	9/30/2025
US36170HAC43	GCAT	161,075.0323	160,872.72	9/30/2025
US36170HAD26	GCAT	171,000.0000	170,588.52	9/30/2025
US36171FAA12	GCAT	280,459.2567	268,886.11	9/30/2025
US36169DAE22	GCAT	1,029,000.0000	1,025,522.70	9/30/2025
US67577WAU53	Generali	1,250,000.0000	1,257,568.75	9/30/2025
US98625UBC53	Generate CLO Ltd	970,944.5627	978,394.35	9/30/2025
US370911AA78	Generate CLO Ltd	1,200,000.0000	1,195,948.80	9/30/2025
US09228HAN98	Genstar Capital LLC	504,950.5000	504,950.50	9/30/2025
US09228HAP47	Genstar Capital LLC	752,255.0500	752,255.05	9/30/2025
US09228HAQ20	Genstar Capital LLC	3,770,465.3400	3,770,465.34	9/30/2025
US19239BAD01	Gestion Audem Inc	509,457.0700	508,249.66	9/30/2025
US78518PAA30	GIP EM Bronco Acquisition LP	1,000,000.0000	1,076,200.00	9/30/2025
US37954FAL85	Global Partners LP/MA	500,000.0000	512,491.50	9/30/2025
US37940XAE22	Global Payments Inc	73,159.0793	72,202.10	9/30/2025
US36270YAE23	GLS Auto Receivables Trust	19,418.8913	19,490.07	9/30/2025
US36270YAC66	GLS Auto Receivables Trust	26,318.4080	26,339.85	9/30/2025
US37989YAB83	GLS Auto Receivables Trust	110,687.6802	110,936.44	9/30/2025
US37989BAC63	GLS Auto Receivables Trust	281,573.9232	282,209.10	9/30/2025
US36269EAB56	GLS Auto Select Receivables Trust	11,661.2891	11,739.13	9/30/2025
US36272GAC33	GLS Auto Select Receivables Trust	13,593.2239	13,689.52	9/30/2025
US379924AC72	GLS Auto Select Receivables Trust	33,001.2675	33,425.98	9/30/2025
US36271BAC54	GLS Auto Select Receivables Trust	41,302.4802	41,422.38	9/30/2025
US37989EAC03	GLS Auto Select Receivables Trust	109,680.3157	111,076.15	9/30/2025
US362583AD87	GM Financial Consumer Automobile Receivables Trust	17,874.0410	17,908.04	9/30/2025
US38014AAB70	GM Financial Consumer Automobile Receivables Trust	24,906.5950	24,936.43	9/30/2025
US38014AAD37	GM Financial Consumer Automobile Receivables Trust	91,268.7889	91,936.51	9/30/2025

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US38013KAD28	GM Financial Consumer Automobile Receivables Trust	388,377.8251	393,434.27	9/30/2025
US379965AA41	GM Financial Leasing Trust	5,248.3868	5,252.93	9/30/2025
US38012QAD07	GM Financial Leasing Trust	97,094.4563	97,294.72	9/30/2025
US379965AB24	GM Financial Leasing Trust	179,624.7441	180,176.93	9/30/2025
US362962AB80	GM Financial Leasing Trust	267,980.6993	269,041.26	9/30/2025
US36185N6M74	GMAC Mortgage Corp Loan Trust	95.1551	90.46	9/30/2025
US76112BYB07	GMAC Mortgage Corp Loan Trust	14,770.4856	12,025.63	9/30/2025
US36185N6N57	GMAC Mortgage Corp Loan Trust	13,438.2402	12,562.78	9/30/2025
USP4909LAA81	GNL Quintero SA	329,560.0000	330,063.24	9/30/2025
US380355AN75	goeasy Ltd	185,000.0000	185,905.42	9/30/2025
US380355AM92	goeasy Ltd	385,000.0000	381,903.14	9/30/2025
US973244AA44	Gold Fields Ltd	990,000.0000	1,029,868.46	9/30/2025
US38122NC833	Golden State Tobacco Securitization Corp	1,400,000.0000	1,309,042.56	9/30/2025
XS2363583050	GoldenTree Loan Management EUR CLO	1,000,000.0000	1,182,583.45	9/30/2025
US38136NAY22	Golddentree Loan Opportunities Ltd	19,418.8913	19,456.17	9/30/2025
US362341RT83	Goldman Sachs Group Inc/The	55.5485	56.08	9/30/2025
US36228FNB84	Goldman Sachs Group Inc/The	85.5022	88.35	9/30/2025
US36229RLL14	Goldman Sachs Group Inc/The	282.9030	280.32	9/30/2025
US3623414A44	Goldman Sachs Group Inc/The	1,689.6010	1,596.75	9/30/2025
US36242DKV46	Goldman Sachs Group Inc/The	18,757.8102	2,445.05	9/30/2025
US36242DJ209	Goldman Sachs Group Inc/The	3,382.5108	3,327.11	9/30/2025
US36242DH716	Goldman Sachs Group Inc/The	4,478.4235	4,253.85	9/30/2025
US362341DV85	Goldman Sachs Group Inc/The	5,633.8598	5,045.98	9/30/2025
US39571XAD66	Goldman Sachs Group Inc/The	5,257.6996	5,323.01	9/30/2025
US362341XG98	Goldman Sachs Group Inc/The	10,414.3263	9,073.99	9/30/2025
US39571XAC83	Goldman Sachs Group Inc/The	9,709.4456	9,849.58	9/30/2025
US39571MAC25	Goldman Sachs Group Inc/The	9,709.4456	9,963.92	9/30/2025
US39571MAB46	Goldman Sachs Group Inc/The	10,112.5752	10,166.58	9/30/2025
US36228F4T08	Goldman Sachs Group Inc/The	11,726.2066	10,585.66	9/30/2025
US38141GYA65	Goldman Sachs Group Inc/The	12,613.6344	12,452.90	9/30/2025
US36229RLX51	Goldman Sachs Group Inc/The	18,316.2082	14,207.01	9/30/2025
US39571VAC28	Goldman Sachs Group Inc/The	17,477.0021	17,736.51	9/30/2025
US36242DFP33	Goldman Sachs Group Inc/The	19,069.1631	19,267.69	9/30/2025
US39571NAD84	Goldman Sachs Group Inc/The	26,672.7930	27,048.19	9/30/2025
US38141GXN95	Goldman Sachs Group Inc/The	28,664.4841	28,695.58	9/30/2025

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US39571VAB45	Goldman Sachs Group Inc/The	34,875.5638	35,017.37	9/30/2025
US362341NJ48	Goldman Sachs Group Inc/The	46,987.8094	38,984.83	9/30/2025
US39571VAD01	Goldman Sachs Group Inc/The	40,724.7634	41,007.18	9/30/2025
US39571NAB29	Goldman Sachs Group Inc/The	45,661.4384	45,828.01	9/30/2025
US39571NAC02	Goldman Sachs Group Inc/The	46,605.3390	47,698.99	9/30/2025
US36258BAA61	Goldman Sachs Group Inc/The	80,577.8102	80,508.00	9/30/2025
US36257CAG24	Goldman Sachs Group Inc/The	308,760.3709	182,027.08	9/30/2025
US63942UAB89	Goldman Sachs Group Inc/The	183,945.0900	183,945.09	9/30/2025
US38141GXG45	Goldman Sachs Group Inc/The	900,000.0000	843,248.66	9/30/2025
US38141GZR81	Goldman Sachs Group Inc/The	1,300,000.0000	1,290,257.22	9/30/2025
US38141GC779	Goldman Sachs Group Inc/The	1,600,000.0000	1,618,898.54	9/30/2025
US63942UAC62	Goldman Sachs Group Inc/The	2,070,254.0200	2,065,078.38	9/30/2025
US38178DAN75	Golub Capital Partners CLO Ltd	159,234.9083	159,779.86	9/30/2025
US38238FAA84	GoodLeap Home Improvement Solutions Trust	84,404.1908	85,430.96	9/30/2025
US470160CB63	Government of Jamaica/The	1,740,000.0000	2,093,272.20	9/30/2025
USY6142NAF51	Government of Mongolia	353,000.0000	339,697.99	9/30/2025
US60937LAH87	Government of Mongolia	400,000.0000	424,910.38	9/30/2025
US60937LAF22	Government of Mongolia	480,000.0000	461,912.28	9/30/2025
US60937LAG05	Government of Mongolia	520,000.0000	552,413.16	9/30/2025
USY6142NAG35	Government of Mongolia	2,360,000.0000	2,507,105.88	9/30/2025
USG4124CAA74	Grab Holdings Ltd	469,000.0000	550,195.63	9/30/2025
US38362LAD73	GRANICUS 1/24 DELAYED TL	200,312.7300	200,312.73	9/30/2025
US38362LAB18	GRANICUS 1/24 RC	187,217.6700	179,610.08	9/30/2025
US38362LAC90	GRANICUS 1/24 TL	1,352,232.6600	1,352,232.66	9/30/2025
US38821UAD28	Grant Thornton Advisors LLC	593,521.8600	589,479.98	9/30/2025
US38821UAF75	Grant Thornton Advisors LLC	700,000.0000	698,390.00	9/30/2025
US389375AN64	Gray Media Inc	380,000.0000	388,196.00	9/30/2025
US389375AP13	Gray Media Inc	1,485,000.0000	1,470,936.01	9/30/2025
US39154GAB23	GreatAmerica Leasing Receivables	196,918.9815	198,016.90	9/30/2025
US39538WHF86	Greenpoint Mortgage Funding Trust	1,598.5497	1,436.14	9/30/2025
US39538WEA27	Greenpoint Mortgage Funding Trust	33,440.6453	31,741.34	9/30/2025
US39538WBF41	Greenpoint Mortgage Funding Trust	98,338.3473	93,493.82	9/30/2025
US39538RBB42	Greenpoint Mortgage Funding Trust	120,986.6796	96,130.63	9/30/2025
US39573AAB89	GreenState Auto Receivables Trust 2024-1	11,805.6889	11,826.74	9/30/2025
US39678DAE04	GREENWAY HEALTH 12/23 TL	5,307,930.1000	5,307,930.10	9/30/2025

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US39809GAA31	Greywolf CLO Ltd	22,559.9420	22,572.83	9/30/2025
US39809CBA18	Greywolf CLO Ltd	52,431.0064	52,497.38	9/30/2025
US39809CAY03	Greywolf CLO Ltd	121,201.0721	121,523.44	9/30/2025
US05611C2A02	Groupe BPCE	11,352.2710	11,381.09	9/30/2025
US05583JAN28	Groupe BPCE	68,113.6256	68,374.20	9/30/2025
US05571AAQ85	Groupe BPCE	750,000.0000	767,038.88	9/30/2025
USU0901RAC17	Grupo Bimbo SAB de CV	200,000.0000	217,911.40	9/30/2025
US09031WAE30	Grupo Bimbo SAB de CV	340,000.0000	345,461.56	9/30/2025
US09031WAD56	Grupo Bimbo SAB de CV	490,000.0000	533,882.93	9/30/2025
US09031WAC73	Grupo Bimbo SAB de CV	980,000.0000	1,026,181.52	9/30/2025
US059501AG10	Grupo Bolivar SA	1,880,000.0000	1,948,709.81	9/30/2025
US05968LAN29	Grupo Cibest SA	490,000.0000	529,131.37	9/30/2025
USG20038AA61	Grupo Empresarial Mariposa Corp	1,000,000.0000	988,244.20	9/30/2025
USP14008AE91	Grupo Financiero Banorte SAB de CV	200,000.0000	205,181.00	9/30/2025
USP1400MAD04	Grupo Financiero Banorte SAB de CV	500,000.0000	526,475.00	9/30/2025
USP1400MAE86	Grupo Financiero Banorte SAB de CV	500,000.0000	534,469.50	9/30/2025
US05973KAA51	Grupo Financiero Banorte SAB de CV	690,000.0000	680,520.71	9/30/2025
US05973KAB35	Grupo Financiero Banorte SAB de CV	700,000.0000	683,934.23	9/30/2025
US40055CAA18	Grupo Nutresa SA	792,000.0000	848,034.00	9/30/2025
US40055CAB90	Grupo Nutresa SA	1,630,000.0000	1,848,909.00	9/30/2025
USP4R21KAA45	Grupo Nutresa SA	1,790,000.0000	1,916,642.50	9/30/2025
US914906AY80	Grupo Televisa SAB	45,000.0000	46,624.14	9/30/2025
US914906BA95	Grupo Televisa SAB	385,000.0000	410,409.23	9/30/2025
US914908BB35	Grupo Televisa SAB	1,071,338.8000	1,063,153.77	9/30/2025
US914906AX08	Grupo Televisa SAB	1,180,000.0000	1,185,646.30	9/30/2025
US40054QAB95	Gryphon Acquire NewCo LLC	1,650,000.0000	1,653,613.50	9/30/2025
US36261WAB37	GS Mortgage-Backed Securities Trust	21,360.7804	18,454.86	9/30/2025
US36269MAA99	GS Mortgage-Backed Securities Trust	41,473.4700	40,607.89	9/30/2025
US362963AA80	GS Mortgage-Backed Securities Trust	93,356.4283	90,988.65	9/30/2025
US36274TAE91	GS Mortgage-Backed Securities Trust	330,000.0000	330,326.37	9/30/2025
US36228FC612	GSAA Trust	7,606.4197	7,007.81	9/30/2025
US362341NW58	GSAA Trust	19,073.6968	20,028.12	9/30/2025
US36242DQK27	GSAA Trust	66,273.1113	60,870.09	9/30/2025
US362341UE77	GSAA Trust	69,908.0085	68,189.76	9/30/2025
US362341UF43	GSAA Trust	80,557.0809	77,957.81	9/30/2025

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US36242DDF78	GSAA Trust	77,856.5314	77,996.47	9/30/2025
US362341VA47	GSAMP Trust	443.2243	434.64	9/30/2025
US36245CAB81	GSAMP Trust	97,935.3747	456.03	9/30/2025
US3622MAAA93	GSAMP Trust	14,343.0249	7,675.60	9/30/2025
US362341PU74	GSAMP Trust	91,996.3295	91,286.88	9/30/2025
US362439AF81	GSAMP Trust	253,630.1387	220,398.96	9/30/2025
US3622MLAA58	GSAMP Trust	492,975.7125	489,794.15	9/30/2025
US362480AD73	GSC Capital Corp Mortgage Trust	11,672.3404	11,240.06	9/30/2025
US377373AN53	GSK PLC	1,892.0451	1,898.08	9/30/2025
US36228FAA49	GSMPS Mortgage Loan Trust	2,590.4205	2,536.32	9/30/2025
US36290PAS65	GSMPS Mortgage Loan Trust	5,586.1526	5,903.63	9/30/2025
US362341LL12	GSMPS Mortgage Loan Trust	255,681.6731	220,033.87	9/30/2025
US3623413V99	GSMPS Mortgage Loan Trust	322,309.4221	260,872.67	9/30/2025
US36249UAC27	GSMSC RESECURITIZAT 2R 3B 144A	221,387.6103	210,126.26	9/30/2025
US40131MAD11	Guardant Health Inc	212,000.0000	275,497.37	9/30/2025
US40139LBC63	Guardian Life Global Funding	630.6817	626.67	9/30/2025
US40172PAL67	Guggenheim CLO Ltd	70,878.9531	70,921.48	9/30/2025
US40172PAW23	Guggenheim CLO Ltd	1,000,000.0000	1,004,200.00	9/30/2025
US410345AQ54	Hanesbrands Inc	1,945,000.0000	2,058,545.21	9/30/2025
US41161PGK30	Harborview Mortgage Loan Trust	59.4251	57.10	9/30/2025
US41161PKD41	Harborview Mortgage Loan Trust	187.8925	181.78	9/30/2025
US41161PYW75	Harborview Mortgage Loan Trust	352.7467	358.04	9/30/2025
US41161PFR91	Harborview Mortgage Loan Trust	725.1272	674.56	9/30/2025
US41161PSM67	Harborview Mortgage Loan Trust	2,082.5998	1,976.92	9/30/2025
US41161PG725	Harborview Mortgage Loan Trust	2,766.4605	2,567.99	9/30/2025
US41161QAM33	Harborview Mortgage Loan Trust	13,286.4390	5,331.82	9/30/2025
US41161PFX69	Harborview Mortgage Loan Trust	11,978.2283	8,622.69	9/30/2025
US41161PLR28	Harborview Mortgage Loan Trust	9,342.6905	9,032.60	9/30/2025
US41162DAA72	Harborview Mortgage Loan Trust	17,120.8806	13,569.17	9/30/2025
US41161PTA11	Harborview Mortgage Loan Trust	41,559.3867	33,341.76	9/30/2025
US41161PMG53	Harborview Mortgage Loan Trust	52,317.1781	51,249.04	9/30/2025
US41161PA868	Harborview Mortgage Loan Trust	93,595.7142	86,697.91	9/30/2025
US41161PWV11	Harborview Mortgage Loan Trust	204,612.6589	100,616.27	9/30/2025
US41162DAD12	Harborview Mortgage Loan Trust	113,311.0729	107,720.26	9/30/2025
US41162DAF69	Harborview Mortgage Loan Trust	356,389.2638	315,147.15	9/30/2025

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US41161PPN77	Harborview Mortgage Loan Trust	1,834,344.8449	819,003.69	9/30/2025
US412922AB25	Harley-Davidson Inc	1,585.3216	1,586.24	9/30/2025
US41284PAB13	Harley-Davidson Inc	175,415.8633	175,563.48	9/30/2025
US41284PAC95	Harley-Davidson Inc	236,910.4733	237,873.61	9/30/2025
XS2199272662	Hashemite Kingdom of Jordan	200,000.0000	199,208.95	9/30/2025
US418097AJ07	Hashemite Kingdom of Jordan	285,000.0000	272,619.78	9/30/2025
US418097AL52	Hashemite Kingdom of Jordan	654,000.0000	651,413.25	9/30/2025
XS1405770220	Hashemite Kingdom of Jordan	1,000,000.0000	999,738.59	9/30/2025
US41809JAB17	Hashemite Kingdom of Jordan	1,000,000.0000	1,043,273.89	9/30/2025
XS1577950311	Hashemite Kingdom of Jordan	2,530,000.0000	2,420,098.37	9/30/2025
US41809JAA34	Hashemite Kingdom of Jordan	2,560,000.0000	2,672,037.68	9/30/2025
US40408XAJ00	HAVN Trust	742,000.0000	742,509.75	9/30/2025
XS2362675980	Hayfin Emerald CLO	1,000,000.0000	1,172,449.08	9/30/2025
US404121AH82	HCA Healthcare Inc	14,505.6795	14,570.19	9/30/2025
US40412BXF56	HCA Healthcare Inc	28,380.6773	28,326.26	9/30/2025
US404119BS74	HCA Healthcare Inc	65,597.2055	65,683.49	9/30/2025
US71951QAA04	Healthpeak Properties Inc	1,800,000.0000	1,800,667.12	9/30/2025
XS3101375965	Hellman & Friedman LLC	430,000.0000	505,808.91	9/30/2025
US89841EAB11	Hellman & Friedman LLC	656,132.0500	655,285.64	9/30/2025
XS3101377151	Hellman & Friedman LLC	570,000.0000	670,490.87	9/30/2025
XS3101364092	Hellman & Friedman LLC	1,065,000.0000	1,268,900.96	9/30/2025
US933940AA60	Hellman & Friedman LLC	1,430,000.0000	1,506,896.82	9/30/2025
US42806MAE93	Hertz Global Holdings Inc	103,327.9204	100,765.98	9/30/2025
US42806MBW8	Hertz Global Holdings Inc	194,188.9125	200,269.30	9/30/2025
US43284MAB46	Hilton Grand Vacations Inc	2,220,000.0000	2,061,897.15	9/30/2025
US43289VAN38	Hilton USA Trust	215,000.0000	18,917.85	9/30/2025
US43300LAA89	Hilton USA Trust	19,418.8913	19,226.92	9/30/2025
US43289VAQ68	Hilton USA Trust	965,000.0000	37,818.35	9/30/2025
US43289VAL71	Hilton USA Trust	212,000.0000	40,277.88	9/30/2025
US43289VAA17	Hilton USA Trust	126,222.7932	105,836.61	9/30/2025
US43289DAK90	Hilton Worldwide Holdings Inc	2,807,174.7800	2,808,971.37	9/30/2025
US670001AL04	Hindalco Industries Ltd	515,000.0000	534,025.65	9/30/2025
US44332PAG63	Hockey Parent Holdings LP	475,000.0000	474,493.79	9/30/2025
US44332PAJ03	Hockey Parent Holdings LP	575,000.0000	598,791.20	9/30/2025
US437076CY68	Home Depot Inc/The	1,892.0451	1,893.16	9/30/2025

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US22541NHE22	Home Equity Asset Trust	22.9384	22.34	9/30/2025
US22541NAD12	Home Equity Asset Trust	69.7593	65.16	9/30/2025
US437084JV98	Home Equity Asset Trust	22,465.4735	22,339.12	9/30/2025
US437084GS96	Home Equity Asset Trust	48,350.7367	48,117.44	9/30/2025
US437084NF92	Home Equity Asset Trust	86,716.8924	86,364.62	9/30/2025
US437084KU96	Home Equity Asset Trust	1,153,018.5825	1,137,979.99	9/30/2025
US437084MK96	Home Equity Asset Trust	1,447,068.4836	1,420,506.09	9/30/2025
US43710XAA63	Home Equity Loan Trust	42,724.1753	41,518.91	9/30/2025
US43730XAA28	Home Partners of America Trust	97,845.5547	90,972.64	9/30/2025
US43739EAR80	Homebanc Mortgage Trust	1,972.3970	1,678.44	9/30/2025
US43739EBV83	Homebanc Mortgage Trust	119,576.9639	119,700.38	9/30/2025
US403969AG31	HOMES Trust	535,000.0000	534,519.73	9/30/2025
US437919AE32	Homeward Opportunities Fund I Trust	665,000.0000	668,104.89	9/30/2025
US43816DAC92	Honda Auto Receivables Owner Trust	100,978.2345	101,567.91	9/30/2025
US02665WEY30	Honda Motor Co Ltd	3,784.0904	3,791.63	9/30/2025
US02665WES61	Honda Motor Co Ltd	7,082.5557	7,082.78	9/30/2025
US02665WGA36	Honda Motor Co Ltd	14,783.1795	14,798.36	9/30/2025
US02665WGN50	Honda Motor Co Ltd	70,636.3524	70,760.48	9/30/2025
US02665WFF32	Honda Motor Co Ltd	160,849.0653	160,862.55	9/30/2025
US02665WGH81	Honda Motor Co Ltd	1,300,000.0000	1,302,353.00	9/30/2025
US44040JAA60	Horizon Aircraft Finance Ltd	682,497.6885	663,724.98	9/30/2025
US44328JBH32	HPS Private Credit CLO LLC	2,500,000.0000	2,517,492.50	9/30/2025
US40431KAA88	HSBC Holdings PLC	175.1862	49.50	9/30/2025
US40430HEB06	HSBC Holdings PLC	3,844.5301	3,834.06	9/30/2025
US40432BAZ22	HSBC Holdings PLC	23,142.7530	7,223.50	9/30/2025
US40430MAC10	HSBC Holdings PLC	39,390.2814	17,038.85	9/30/2025
US404280DQ93	HSBC Holdings PLC	17,028.4063	17,069.14	9/30/2025
US44328AAF75	HSBC Holdings PLC	79,809.2411	21,341.53	9/30/2025
US404280DU06	HSBC Holdings PLC	300,000.0000	312,906.88	9/30/2025
US44328BAE83	HSBC Holdings PLC	1,425,673.2375	335,529.06	9/30/2025
US404280DG12	HSBC Holdings PLC	500,000.0000	508,714.53	9/30/2025
XS1884698256	HSBC Holdings PLC	400,000.0000	539,253.90	9/30/2025
US445545AN69	Hungary	200,000.0000	125,693.56	9/30/2025
XS2161992511	Hungary	200,000.0000	207,968.20	9/30/2025
HU0000406624	Hungary	78,300,000.0000	238,299.59	9/30/2025

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HU0000403001	Hungary	109,540,000.0000	278,901.98	9/30/2025
XS2574267345	Hungary	260,000.0000	280,850.61	9/30/2025
HU0000403555	Hungary	144,300,000.0000	288,924.79	9/30/2025
US445545AF36	Hungary	320,000.0000	378,999.95	9/30/2025
XS2259191430	Hungary	1,000,000.0000	609,378.37	9/30/2025
XS2010026305	Hungary	610,000.0000	623,889.81	9/30/2025
XS2574267188	Hungary	600,000.0000	626,314.41	9/30/2025
US445545AW68	Hungary	700,000.0000	732,235.14	9/30/2025
US445545AX42	Hungary	699,000.0000	738,928.75	9/30/2025
XS2010026487	Hungary	800,000.0000	812,965.76	9/30/2025
US445545AQ90	Hungary	900,000.0000	914,586.48	9/30/2025
US445545AV85	Hungary	900,000.0000	925,968.29	9/30/2025
US445545AR73	Hungary	1,000,000.0000	1,043,857.35	9/30/2025
XS2388586401	Hungary	1,330,000.0000	1,142,841.42	9/30/2025
US445545AP18	Hungary	1,120,000.0000	1,145,502.60	9/30/2025
XS2574267261	Hungary	1,200,000.0000	1,287,104.59	9/30/2025
XS2388586583	Hungary	2,060,000.0000	1,294,643.65	9/30/2025
US445545AM86	Hungary	1,760,000.0000	1,512,331.50	9/30/2025
US445545AU03	Hungary	1,520,000.0000	1,531,600.28	9/30/2025
US55977YAA64	Hungary	2,050,000.0000	2,119,060.44	9/30/2025
US445545AT30	Hungary	2,130,000.0000	2,300,814.65	9/30/2025
US445545AS56	Hungary	2,780,000.0000	2,981,792.31	9/30/2025
XS2744128369	Hungary	3,850,000.0000	3,879,382.27	9/30/2025
HU0000402532	Hungary	1,317,900,000.0000	4,012,629.31	9/30/2025
HU0000404744	Hungary	3,962,690,000.0000	8,847,363.23	9/30/2025
HU0000407317	Hungary	3,481,100,000.0000	10,649,503.06	9/30/2025
HU0000405550	Hungary	4,714,300,000.0000	12,674,910.56	9/30/2025
US445587AE85	Hunt Cos Inc	1,095,000.0000	1,068,150.60	9/30/2025
USN8137FAE09	Hunter Douglas NV	279,655.1600	279,655.16	9/30/2025
US44935VAD10	Hyundai Auto Lease Securitization Trust	392,196.1529	393,244.61	9/30/2025
US448976AD22	Hyundai Auto Receivables Trust	133,990.3497	135,068.76	9/30/2025
US44934QAD34	Hyundai Auto Receivables Trust	1,015,608.0126	1,027,138.62	9/30/2025
US44891ACQ85	Hyundai Motor Co	13,244.3161	13,264.05	9/30/2025
US44891ADU88	Hyundai Motor Co	1,100,000.0000	1,109,746.26	9/30/2025
US48344FAB67	I Squared Capital Advisors US LLC	870,000.0000	910,020.00	9/30/2025

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US44933WAL37	ICG US CLO Ltd	55,704.7336	55,704.71	9/30/2025
US449249AS08	ICG US CLO Ltd	130,106.5714	130,259.64	9/30/2025
US449252AE57	ICG US CLO Ltd	1,000,000.0000	985,223.00	9/30/2025
US45115MAB46	Icon Parent Inc	140,000.0000	141,531.60	9/30/2025
US45174DAA46	IFC Emerging Markets Securitization Ltd	700,000.0000	699,932.23	9/30/2025
US45174HBJ59	iHeartMedia Inc	475,000.0000	427,172.03	9/30/2025
US45174HBM88	iHeartMedia Inc	1,068,000.0000	883,616.44	9/30/2025
US45174HBK23	iHeartMedia Inc	1,200,000.0000	937,302.00	9/30/2025
US45174HBL06	iHeartMedia Inc	2,400,000.0000	1,614,999.82	9/30/2025
US44963HAB15	IHS Holding Ltd	200,000.0000	200,286.97	9/30/2025
XS2413632360	IHS Holding Ltd	242,000.0000	239,905.10	9/30/2025
US44963HAC97	IHS Holding Ltd	250,000.0000	258,277.90	9/30/2025
US44963HAD70	IHS Holding Ltd	810,000.0000	850,040.85	9/30/2025
US44964HAA23	IIFL Finance Ltd	800,000.0000	814,400.00	9/30/2025
US45254TTN45	Impac Mortgage Holdings Inc	205.3198	192.26	9/30/2025
US45254TPA69	Impac Mortgage Holdings Inc	6,156.3317	5,777.97	9/30/2025
US45254TRX45	Impac Mortgage Holdings Inc	15,361.4563	9,824.07	9/30/2025
US45254TRS59	Impac Mortgage Holdings Inc	16,257.0695	10,270.63	9/30/2025
US45254TRN62	Impac Mortgage Holdings Inc	22,719.0743	14,102.37	9/30/2025
US452570AA27	Impac Mortgage Holdings Inc	60,881.1488	51,305.56	9/30/2025
US45276KAD90	Imperial Fund Mortgage Trust	204,000.0000	176,371.04	9/30/2025
XS2905387697	INA-Holding Schaeffler GmbH & Co KG	1,010,000.0000	1,284,599.17	9/30/2025
USP55409AC34	Industrias Penoles SAB de CV	500,000.0000	417,494.95	9/30/2025
USG371E72B25	Industrias Penoles SAB de CV	700,000.0000	555,340.24	9/30/2025
US45660UAT60	Indymac ARM Trust	37.9997	36.82	9/30/2025
US456606AF96	Indymac Home Equity Loan Asset-Backed Trust	3,932.8515	1,938.07	9/30/2025
US456606ER98	Indymac Home Equity Loan Asset-Backed Trust	3,573.1078	3,449.60	9/30/2025
US456606AL64	Indymac Home Equity Loan Asset-Backed Trust	6,085.1069	6,341.75	9/30/2025
US45660LY864	Indymac INDA Mortgage Loan Trust	5,817.3613	5,491.94	9/30/2025
US45660LZM44	Indymac INDA Mortgage Loan Trust	25,515.5275	19,293.61	9/30/2025
US45670CAA53	Indymac Index Mortgage Loan Trust	1,953.8776	664.38	9/30/2025
US45660NU454	Indymac Index Mortgage Loan Trust	1,074.6624	866.88	9/30/2025
US45660LGD55	Indymac Index Mortgage Loan Trust	1,489.4497	1,225.96	9/30/2025
US45661VAA44	Indymac Index Mortgage Loan Trust	5,800.4329	5,321.11	9/30/2025
US45661KAX81	Indymac Index Mortgage Loan Trust	7,784.9331	6,217.61	9/30/2025

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US45660LUE72	Indymac Index Mortgage Loan Trust	10,345.2493	7,582.23	9/30/2025
US45660LCL18	Indymac Index Mortgage Loan Trust	8,408.4151	7,838.69	9/30/2025
US45661EGK47	Indymac Index Mortgage Loan Trust	13,740.7222	11,915.17	9/30/2025
US45660LMZ93	Indymac Index Mortgage Loan Trust	14,693.1483	13,601.28	9/30/2025
US45661KAG58	Indymac Index Mortgage Loan Trust	29,007.5459	17,694.56	9/30/2025
US45660NG909	Indymac Index Mortgage Loan Trust	23,270.3429	19,111.39	9/30/2025
US456681AA32	Indymac Index Mortgage Loan Trust	48,252.9459	20,040.51	9/30/2025
US45660LGQ68	Indymac Index Mortgage Loan Trust	23,433.8111	20,755.25	9/30/2025
US45660L2F56	Indymac Index Mortgage Loan Trust	37,332.9652	29,104.23	9/30/2025
US45660N2J33	Indymac Index Mortgage Loan Trust	37,215.7583	34,649.53	9/30/2025
US45660LUD99	Indymac Index Mortgage Loan Trust	50,057.2873	38,319.23	9/30/2025
US45661KAK60	Indymac Index Mortgage Loan Trust	49,305.0609	38,490.09	9/30/2025
US45660L2H13	Indymac Index Mortgage Loan Trust	54,562.8319	38,759.58	9/30/2025
US45660LLS69	Indymac Index Mortgage Loan Trust	52,916.0650	41,445.21	9/30/2025
US45669WAC01	Indymac Index Mortgage Loan Trust	54,281.7502	50,244.88	9/30/2025
US45660L5A33	Indymac Index Mortgage Loan Trust	56,741.8202	51,468.55	9/30/2025
US456687AC67	Indymac Index Mortgage Loan Trust	98,114.1223	90,752.18	9/30/2025
US45660LUW70	Indymac Index Mortgage Loan Trust	138,183.2749	92,792.11	9/30/2025
US456610AA20	Indymac Index Mortgage Loan Trust	223,515.2396	220,207.95	9/30/2025
US45662DAA37	Indymac Index Mortgage Loan Trust	423,284.0331	423,525.41	9/30/2025
US456606HK19	Indymac Loan Trust	264.2597	221.76	9/30/2025
US43710EAD22	Indymac Residential Asset Backed Trust	1,502.7577	845.94	9/30/2025
XS2762276967	INEOS Ltd	470,000.0000	546,899.61	9/30/2025
XS2915462001	INEOS Ltd	500,000.0000	550,594.70	9/30/2025
XS2915461458	INEOS Ltd	535,000.0000	589,136.33	9/30/2025
USG4768PAN18	INEOS Ltd	736,931.2400	665,080.44	9/30/2025
XAG4770MAM6	INEOS Ltd	1,200,000.0000	1,294,464.60	9/30/2025
US45674KAF21	Infinite Bidco LLC	1,800,000.0000	1,620,000.00	9/30/2025
US45674KAH86	INFINITE ELECTRONICS 1/23 INCR	3,563,358.7600	3,509,908.38	9/30/2025
US92916GBE35	ING Investment Management CLO Ltd	26,027.0295	26,040.86	9/30/2025
US45826HAC34	Integer Holdings Corp	331,000.0000	320,739.00	9/30/2025
XS2406749478	Inter-American Development Bank	18,350,000,000.0000	1,096,542.81	9/30/2025
US45790TAB17	InterCorp Peru Ltd	500,000.0000	485,684.35	9/30/2025
USP52715AB80	Interoceanica IV Finance Ltd	15,218.6121	15,142.37	9/30/2025
USG34072AA93	Interoceanica V Finance Ltd	432,700.1550	448,562.94	9/30/2025

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US46117WAJ18	INTOWN Mortgage Trust	1,103,000.0000	1,102,382.32	9/30/2025
XS3192259276	Intralot SA-Integrated Information Systems & Gaming Services	600,000.0000	710,314.14	9/30/2025
US46150DAA00	Inversion Escrow Issuer LLC	1,485,000.0000	1,462,803.78	9/30/2025
US46145XAL01	Invesco CLO Ltd	143,699.7953	144,282.13	9/30/2025
XS2301388695	Invesco Euro CLO	1,000,000.0000	1,175,813.10	9/30/2025
XS2939410846	Invesco Euro CLO	1,500,000.0000	1,770,764.36	9/30/2025
XS2702257564	Investindustrial SA	500,000.0000	590,315.63	9/30/2025
US46188BAD47	Invitation Homes Inc	800,000.0000	773,388.87	9/30/2025
XS2345190776	ION Investment Group Ltd	435,000.0000	514,050.71	9/30/2025
XS3194941202	ION PLATFORM FINANCE SARL 144A	443,000.0000	520,525.00	9/30/2025
US46205YAB74	ION Platform Investment Group Ltd	348,000.0000	366,328.12	9/30/2025
US00510DAG97	ION Platform Investment Group Ltd	599,333.4000	702,125.22	9/30/2025
US42329HAB42	ION Platform Investment Group Ltd	775,000.0000	802,272.25	9/30/2025
XS2808407188	ION Platform Investment Group Ltd	1,035,000.0000	1,276,904.55	9/30/2025
XS2844870795	Iridium Capital PLC	200,000.0000	257,146.40	9/30/2025
US46269KAT16	Iridium Communications Inc	500,000.0000	472,780.00	9/30/2025
USY8793YAL66	Islamic Republic of Pakistan	260,000.0000	245,949.87	9/30/2025
XS2322319638	Islamic Republic of Pakistan	590,000.0000	577,135.23	9/30/2025
XS2348591707	Islamic Republic of Pakistan	880,000.0000	826,978.38	9/30/2025
US740840AC76	Islamic Republic of Pakistan	900,000.0000	899,030.35	9/30/2025
XS1729875598	Islamic Republic of Pakistan	2,160,000.0000	2,157,672.83	9/30/2025
XS2322319398	Islamic Republic of Pakistan	2,504,000.0000	2,493,553.16	9/30/2025
XS2322321964	Islamic Republic of Pakistan	4,210,000.0000	3,870,941.97	9/30/2025
US46579RAE45	Ivanhoe Mines Ltd	700,000.0000	721,844.20	9/30/2025
US46583VAB53	Ivanti Security Holdings LLC	52,841.1400	54,459.40	9/30/2025
US46602UAB44	IXIS Real Estate Capital Trust	293,176.5985	98,110.99	9/30/2025
US46602WAC82	IXIS Real Estate Capital Trust	408,542.8321	111,683.84	9/30/2025
US46602UAD00	IXIS Real Estate Capital Trust	798,260.1051	267,115.31	9/30/2025
US46849LUX71	Jackson Financial Inc	2,522.7268	2,529.10	9/30/2025
US46849LUZ20	Jackson Financial Inc	18,289.7699	18,426.12	9/30/2025
US47048RAL96	Jamestown CLO Ltd	126,222.7932	126,211.15	9/30/2025
US47047RAN61	Jamestown CLO Ltd	130,106.5714	130,254.13	9/30/2025
US47047WAA36	Jamestown CLO Ltd	900,000.0000	903,834.00	9/30/2025
JP1201091939	Japan	5,000,000.0000	34,781.80	9/30/2025
JP1300571HC4	Japan	10,000,000.0000	46,041.23	9/30/2025

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JP1300541H31	Japan	10,000,000.0000	47,009.51	9/30/2025
JP1300501G30	Japan	12,000,000.0000	57,853.67	9/30/2025
JP1400021950	Japan	10,000,000.0000	60,652.06	9/30/2025
JP1300551H61	Japan	13,000,000.0000	60,692.48	9/30/2025
JP1200951760	Japan	10,000,000.0000	69,315.77	9/30/2025
JP1201171A43	Japan	10,000,000.0000	70,338.89	9/30/2025
JP1300231675	Japan	10,000,000.0000	72,672.91	9/30/2025
JP1300511G61	Japan	20,000,000.0000	85,078.37	9/30/2025
JP1300441E92	Japan	15,000,000.0000	88,825.87	9/30/2025
JP1300631K78	Japan	23,000,000.0000	90,807.05	9/30/2025
JP1300481F92	Japan	18,000,000.0000	99,136.81	9/30/2025
JP12009216C0	Japan	15,000,000.0000	103,127.60	9/30/2025
JP1201001839	Japan	15,000,000.0000	104,596.26	9/30/2025
JP1201131990	Japan	15,000,000.0000	105,269.66	9/30/2025
JP1400081F45	Japan	23,000,000.0000	105,838.77	9/30/2025
JP1300281845	Japan	15,000,000.0000	107,772.28	9/30/2025
JP1300151485	Japan	15,000,000.0000	109,260.24	9/30/2025
JP1300601JA9	Japan	25,000,000.0000	115,548.29	9/30/2025
JP1201511EC7	Japan	20,000,000.0000	130,745.84	9/30/2025
JP1201401C92	Japan	20,000,000.0000	137,931.40	9/30/2025
JP1201081914	Japan	20,000,000.0000	139,002.60	9/30/2025
JP1201041884	Japan	20,000,000.0000	139,395.33	9/30/2025
JP1201051891	Japan	20,000,000.0000	139,632.32	9/30/2025
JP1300451EC6	Japan	25,000,000.0000	142,333.34	9/30/2025
JP1300261748	Japan	20,000,000.0000	143,319.90	9/30/2025
JP13002717A6	Japan	20,000,000.0000	144,285.46	9/30/2025
JP1400071E55	Japan	30,000,000.0000	151,819.07	9/30/2025
JP1400061D58	Japan	29,800,000.0000	159,289.80	9/30/2025
JP1103451GC0	Japan	25,000,000.0000	167,796.31	9/30/2025
JP1201031877	Japan	25,000,000.0000	175,139.65	9/30/2025
JP1400031A58	Japan	30,000,000.0000	179,016.82	9/30/2025
JP1300181540	Japan	25,000,000.0000	179,236.20	9/30/2025
JP13002416A5	Japan	25,000,000.0000	181,441.91	9/30/2025
JP1300221643	Japan	25,000,000.0000	181,920.97	9/30/2025
JP13002015A5	Japan	25,000,000.0000	182,200.28	9/30/2025

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JP1300491FC9	Japan	34,000,000.0000	186,443.43	9/30/2025
JP12010618A8	Japan	27,650,000.0000	193,582.75	9/30/2025
JP1201381C70	Japan	30,000,000.0000	204,518.39	9/30/2025
JP1201391C86	Japan	30,000,000.0000	205,828.61	9/30/2025
JP12009817B7	Japan	30,000,000.0000	207,784.80	9/30/2025
JP1300591J79	Japan	50,000,000.0000	221,254.69	9/30/2025
JP1300641KA3	Japan	60,000,000.0000	234,681.91	9/30/2025
JP1400111J52	Japan	65,000,000.0000	238,711.10	9/30/2025
JP1201431D38	Japan	35,000,000.0000	239,348.94	9/30/2025
JP1400121K57	Japan	80,000,000.0000	254,547.16	9/30/2025
JP1201371C64	Japan	40,000,000.0000	276,171.57	9/30/2025
JP1400051C51	Japan	50,000,000.0000	276,260.27	9/30/2025
JP1201421D22	Japan	40,000,000.0000	277,544.76	9/30/2025
JP1300071253	Japan	40,000,000.0000	286,450.20	9/30/2025
JP1300421E39	Japan	50,000,000.0000	298,493.40	9/30/2025
JP1201601H38	Japan	50,000,000.0000	299,018.16	9/30/2025
JP1201361C58	Japan	45,000,000.0000	308,953.16	9/30/2025
JP1051571P41	Japan	50,000,000.0000	332,203.66	9/30/2025
JP1051551P11	Japan	50,000,000.0000	333,791.50	9/30/2025
JP1300381D38	Japan	55,650,000.0000	343,410.81	9/30/2025
JP1300391D69	Japan	55,000,000.0000	343,455.31	9/30/2025
JP1200941746	Japan	50,000,000.0000	344,649.07	9/30/2025
JP1201321BC7	Japan	50,000,000.0000	345,607.19	9/30/2025
JP1300611K15	Japan	80,000,000.0000	348,753.07	9/30/2025
JP1201281B64	Japan	50,000,000.0000	349,652.96	9/30/2025
JP1201261B43	Japan	50,000,000.0000	351,355.91	9/30/2025
JP1201231AC0	Japan	50,000,000.0000	352,828.64	9/30/2025
JP1300431E60	Japan	60,000,000.0000	356,863.58	9/30/2025
JP13002918A0	Japan	55,000,000.0000	389,150.54	9/30/2025
JP1201491E67	Japan	58,000,000.0000	390,587.38	9/30/2025
JP1300621K47	Japan	100,000,000.0000	409,811.40	9/30/2025
JP1201311BB0	Japan	60,000,000.0000	414,899.26	9/30/2025
JP1201341C38	Japan	60,000,000.0000	417,036.24	9/30/2025
JP1201331C14	Japan	60,000,000.0000	417,158.12	9/30/2025
JP1201411CC4	Japan	65,000,000.0000	447,982.17	9/30/2025

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JP1201301B94	Japan	65,000,000.0000	451,956.50	9/30/2025
JP1300661L47	Japan	120,000,000.0000	460,596.52	9/30/2025
JP1201471DC6	Japan	70,000,000.0000	476,849.35	9/30/2025
JP13003119A4	Japan	75,000,000.0000	513,256.23	9/30/2025
JP1300321A34	Japan	75,000,000.0000	516,572.41	9/30/2025
JP1103681NA2	Japan	84,000,000.0000	523,133.67	9/30/2025
JP1051721Q98	Japan	80,000,000.0000	529,407.83	9/30/2025
JP1103691P11	Japan	84,000,000.0000	532,347.87	9/30/2025
JP1300361C33	Japan	85,000,000.0000	548,630.84	9/30/2025
JP1103491HC4	Japan	90,000,000.0000	598,179.88	9/30/2025
JP1103481H98	Japan	90,000,000.0000	599,630.26	9/30/2025
JP1300341B39	Japan	90,000,000.0000	604,097.20	9/30/2025
JP1201451D66	Japan	93,200,000.0000	641,081.67	9/30/2025
JP1051601P86	Japan	100,000,000.0000	662,612.96	9/30/2025
JP1300581J30	Japan	145,000,000.0000	663,022.61	9/30/2025
JP1051611P92	Japan	100,000,000.0000	664,427.63	9/30/2025
JP1051521N69	Japan	100,000,000.0000	669,648.20	9/30/2025
JP1024741R74	Japan	100,000,000.0000	674,584.38	9/30/2025
JP1024691R25	Japan	100,000,000.0000	675,749.02	9/30/2025
JP1300701M48	Japan	170,000,000.0000	687,159.80	9/30/2025
JP1300761NA3	Japan	145,000,000.0000	689,266.65	9/30/2025
JP1300411DC2	Japan	120,000,000.0000	720,349.35	9/30/2025
JP1300331A99	Japan	110,000,000.0000	724,777.70	9/30/2025
JP1201441D44	Japan	110,000,000.0000	747,025.72	9/30/2025
JP1201481E36	Japan	115,000,000.0000	775,935.56	9/30/2025
JP1300681LA7	Japan	200,000,000.0000	799,214.50	9/30/2025
JP1300301940	Japan	115,250,000.0000	802,219.87	9/30/2025
JP1300371C98	Japan	130,000,000.0000	820,641.19	9/30/2025
JP1400091G59	Japan	260,000,000.0000	851,520.42	9/30/2025
JP1300351B93	Japan	140,000,000.0000	908,897.94	9/30/2025
JP1400101H56	Japan	235,000,000.0000	910,116.75	9/30/2025
JP1300521G93	Japan	210,000,000.0000	931,288.84	9/30/2025
JP1103561KA2	Japan	150,000,000.0000	974,296.59	9/30/2025
JP1051641Q12	Japan	150,000,000.0000	988,272.28	9/30/2025
JP1051621PA5	Japan	150,000,000.0000	994,031.16	9/30/2025

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JP1051661Q33	Japan	150,000,000.0000	994,498.37	9/30/2025
JP1051631PB2	Japan	150,000,000.0000	996,946.15	9/30/2025
JP1300741N49	Japan	235,000,000.0000	1,010,125.21	9/30/2025
JP1024661QB1	Japan	150,000,000.0000	1,012,293.00	9/30/2025
JP1300691M16	Japan	250,000,000.0000	1,019,128.50	9/30/2025
JP1103791R75	Japan	154,000,000.0000	1,029,329.12	9/30/2025
JP1300801PA2	Japan	200,000,000.0000	1,037,938.80	9/30/2025
JP1300711M79	Japan	260,000,000.0000	1,042,675.91	9/30/2025
JP1201551FC0	Japan	165,000,000.0000	1,044,968.29	9/30/2025
JP1300731N17	Japan	265,000,000.0000	1,048,121.28	9/30/2025
JP1400141M51	Japan	334,000,000.0000	1,105,455.47	9/30/2025
JP1300781P48	Japan	240,000,000.0000	1,132,420.97	9/30/2025
JP1201521F37	Japan	175,000,000.0000	1,140,826.70	9/30/2025
JP1300791P79	Japan	260,000,000.0000	1,156,809.36	9/30/2025
JP1051731QA0	Japan	180,000,000.0000	1,192,666.76	9/30/2025
JP1051681Q54	Japan	180,000,000.0000	1,198,456.11	9/30/2025
JP1103471H66	Japan	180,000,000.0000	1,202,185.67	9/30/2025
JP1400151N57	Japan	335,000,000.0000	1,217,169.25	9/30/2025
JP1103511J74	Japan	186,000,000.0000	1,229,135.19	9/30/2025
JP1103501J35	Japan	190,000,000.0000	1,259,247.66	9/30/2025
JP1103611M11	Japan	200,000,000.0000	1,275,186.98	9/30/2025
JP1300751N79	Japan	280,000,000.0000	1,301,534.95	9/30/2025
JP1103551K72	Japan	200,000,000.0000	1,303,964.45	9/30/2025
JP1103521JA8	Japan	200,000,000.0000	1,317,466.16	9/30/2025
JP1051591P70	Japan	200,000,000.0000	1,321,650.74	9/30/2025
JP1051651Q27	Japan	200,000,000.0000	1,321,786.16	9/30/2025
JP1051691Q60	Japan	200,000,000.0000	1,327,148.93	9/30/2025
JP1400131L54	Japan	431,000,000.0000	1,344,728.10	9/30/2025
JP1201681K44	Japan	250,000,000.0000	1,363,967.15	9/30/2025
JP1201591GC4	Japan	230,000,000.0000	1,367,883.60	9/30/2025
JP1201611H69	Japan	233,000,000.0000	1,369,317.66	9/30/2025
JP1103461H35	Japan	205,000,000.0000	1,372,778.81	9/30/2025
JP1103721PA1	Japan	220,000,000.0000	1,411,584.04	9/30/2025
JP1103671N74	Japan	232,000,000.0000	1,451,270.40	9/30/2025
JP1051671Q49	Japan	230,000,000.0000	1,521,019.66	9/30/2025

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JP1051701Q76	Japan	232,000,000.0000	1,541,032.25	9/30/2025
JP1201661JA3	Japan	270,000,000.0000	1,556,707.10	9/30/2025
JP1201691K75	Japan	300,000,000.0000	1,601,069.76	9/30/2025
JP1201621H91	Japan	275,000,000.0000	1,606,129.51	9/30/2025
JP1103631M74	Japan	255,000,000.0000	1,612,654.55	9/30/2025
JP1103711P74	Japan	260,000,000.0000	1,621,952.04	9/30/2025
JP1103621M43	Japan	260,000,000.0000	1,651,105.98	9/30/2025
JP1201761M45	Japan	320,000,000.0000	1,670,062.54	9/30/2025
JP1051501N14	Japan	250,000,000.0000	1,675,982.58	9/30/2025
JP1201771M76	Japan	330,000,000.0000	1,679,819.12	9/30/2025
JP1201711L13	Japan	320,000,000.0000	1,681,394.77	9/30/2025
JP1201721L45	Japan	320,000,000.0000	1,694,937.11	9/30/2025
JP1201651J76	Japan	300,000,000.0000	1,695,466.61	9/30/2025
JP1103531K10	Japan	260,000,000.0000	1,707,001.97	9/30/2025
JP1201741LA9	Japan	330,000,000.0000	1,720,375.03	9/30/2025
JP1201731L76	Japan	330,000,000.0000	1,734,519.32	9/30/2025
JP1201631HC6	Japan	305,000,000.0000	1,769,861.10	9/30/2025
JP1201671K12	Japan	320,000,000.0000	1,783,731.49	9/30/2025
JP1201641J38	Japan	315,000,000.0000	1,792,781.50	9/30/2025
JP1024651QA4	Japan	268,000,000.0000	1,807,577.65	9/30/2025
JP1103651N11	Japan	300,000,000.0000	1,880,522.63	9/30/2025
JP1103661N43	Japan	300,000,000.0000	1,884,747.84	9/30/2025
JP1103641MA8	Japan	300,000,000.0000	1,888,810.54	9/30/2025
JP1201791N14	Japan	370,000,000.0000	1,889,421.30	9/30/2025
JP1300811Q17	Japan	390,000,000.0000	1,919,142.67	9/30/2025
JP1201531F68	Japan	300,000,000.0000	1,968,987.94	9/30/2025
JP1201571G68	Japan	348,050,000.0000	2,001,973.78	9/30/2025
JP1051511N46	Japan	300,000,000.0000	2,006,141.34	9/30/2025
JP1201821NA5	Japan	365,000,000.0000	2,029,724.64	9/30/2025
JP1201801N46	Japan	380,000,000.0000	2,032,267.22	9/30/2025
JP1103601LA4	Japan	331,000,000.0000	2,118,166.80	9/30/2025
JP1300471F60	Japan	385,000,000.0000	2,210,025.27	9/30/2025
JP1201811N77	Japan	415,000,000.0000	2,243,475.52	9/30/2025
JP1300531GC0	Japan	510,000,000.0000	2,301,172.64	9/30/2025
JP1024731R68	Japan	350,000,000.0000	2,365,879.96	9/30/2025

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JP1201501E99	Japan	370,000,000.0000	2,465,622.65	9/30/2025
JP1024671QC8	Japan	380,000,000.0000	2,566,405.39	9/30/2025
JP1103541K42	Japan	400,000,000.0000	2,617,625.21	9/30/2025
JP1300671L78	Japan	710,000,000.0000	2,865,720.13	9/30/2025
JP1103581L42	Japan	450,000,000.0000	2,901,408.25	9/30/2025
JP1201561G37	Japan	500,000,000.0000	2,960,117.66	9/30/2025
JP1300721MA9	Japan	750,000,000.0000	2,986,745.28	9/30/2025
JP1051561P27	Japan	450,000,000.0000	2,997,511.43	9/30/2025
JP1201581G90	Japan	516,000,000.0000	3,051,871.59	9/30/2025
JP1300821Q49	Japan	620,000,000.0000	3,199,600.33	9/30/2025
JP1300771P16	Japan	650,000,000.0000	3,240,559.12	9/30/2025
JP1201541F90	Japan	500,000,000.0000	3,241,527.40	9/30/2025
JP1051771R39	Japan	500,000,000.0000	3,373,802.17	9/30/2025
JP1201701KA5	Japan	640,000,000.0000	3,387,924.12	9/30/2025
JP1051531N75	Japan	510,000,000.0000	3,400,667.45	9/30/2025
JP1201841P46	Japan	620,000,000.0000	3,410,220.22	9/30/2025
JP1051541NA0	Japan	514,000,000.0000	3,424,555.05	9/30/2025
JP1400161P53	Japan	879,000,000.0000	3,477,074.67	9/30/2025
JP1201751M13	Japan	670,000,000.0000	3,522,098.87	9/30/2025
JP1201781MA3	Japan	700,000,000.0000	3,599,227.89	9/30/2025
JP1201901QA8	Japan	600,000,000.0000	3,612,594.18	9/30/2025
JP1201831P14	Japan	625,000,000.0000	3,633,578.03	9/30/2025
JP1051581P56	Japan	550,000,000.0000	3,645,190.58	9/30/2025
JP1024721R52	Japan	550,000,000.0000	3,713,044.46	9/30/2025
JP1201881Q46	Japan	635,000,000.0000	3,728,348.65	9/30/2025
JP1201861PA6	Japan	650,000,000.0000	3,787,899.72	9/30/2025
JP1201891Q77	Japan	630,000,000.0000	3,872,269.83	9/30/2025
JP1103591L73	Japan	604,000,000.0000	3,878,711.64	9/30/2025
JP1201921R47	Japan	600,000,000.0000	3,955,567.38	9/30/2025
JP1024711R47	Japan	600,000,000.0000	4,063,878.98	9/30/2025
JP1201851P76	Japan	765,000,000.0000	4,182,700.79	9/30/2025
JP1103701P43	Japan	670,000,000.0000	4,229,775.98	9/30/2025
JP1051741QB7	Japan	650,000,000.0000	4,323,400.92	9/30/2025
JP1201871Q14	Japan	785,000,000.0000	4,399,635.47	9/30/2025
JP1300861R49	Japan	750,000,000.0000	4,426,566.44	9/30/2025

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JP1120301R56	Japan	661,466,000.0000	4,456,724.63	9/30/2025
JP1103571L10	Japan	784,000,000.0000	5,073,318.75	9/30/2025
JP1103731Q12	Japan	885,000,000.0000	5,567,197.11	9/30/2025
JP1051781R45	Japan	850,000,000.0000	5,704,384.02	9/30/2025
JP1300851R17	Japan	1,020,000,000.0000	5,888,766.99	9/30/2025
JP1400171Q50	Japan	1,211,000,000.0000	6,289,311.37	9/30/2025
JP1103781R44	Japan	950,000,000.0000	6,306,401.80	9/30/2025
JP1103751Q74	Japan	1,000,000,000.0000	6,513,592.77	9/30/2025
JP1120251L52	Japan	973,341,670.0000	6,945,685.64	9/30/2025
JP1103761QA5	Japan	1,140,000,000.0000	7,276,284.94	9/30/2025
JP1103741Q44	Japan	1,165,000,000.0000	7,423,862.21	9/30/2025
JP1120261M59	Japan	1,068,955,320.0000	7,447,502.55	9/30/2025
JP1103771R12	Japan	1,150,000,000.0000	7,516,406.14	9/30/2025
JP1201911R15	Japan	1,240,000,000.0000	7,693,398.38	9/30/2025
JP1120271N56	Japan	1,516,374,668.0000	10,435,518.74	9/30/2025
JP1120281P52	Japan	1,586,636,260.0000	10,856,363.43	9/30/2025
JP1120291Q59	Japan	2,034,738,664.0000	13,744,553.19	9/30/2025
JP1120231J51	Japan	2,326,489,057.0000	15,995,141.10	9/30/2025
JP1120221H48	Japan	2,397,759,948.0000	16,559,544.48	9/30/2025
JP1120241K56	Japan	2,905,286,850.0000	20,043,143.75	9/30/2025
US472145AH40	Jazz Pharmaceuticals PLC	449,000.0000	532,738.50	9/30/2025
US465965AC53	JB Poindexter & Co Inc	850,000.0000	890,112.35	9/30/2025
US477143AP66	JetBlue Airways Corp	852,000.0000	827,534.78	9/30/2025
US466309AC56	JP Morgan Alternative Loan Trust	18,750.0996	11,067.55	9/30/2025
US466285AD53	JP Morgan Alternative Loan Trust	56,188.8331	48,031.97	9/30/2025
US466309AD30	JP Morgan Alternative Loan Trust	262,779.5110	126,161.52	9/30/2025
US46628UAD00	JP Morgan Alternative Loan Trust	228,766.5177	212,713.38	9/30/2025
US466278AF50	JP Morgan Alternative Loan Trust	591,327.9714	218,242.54	9/30/2025
US466278AA63	JP Morgan Alternative Loan Trust	1,633,067.8169	826,389.96	9/30/2025
US46645UAT43	JP Morgan Chase Commercial Mortgage Securities	5,825.6674	5,765.99	9/30/2025
US46651QAA58	JP Morgan Chase Commercial Mortgage Securities	8,029.2107	8,000.87	9/30/2025
US46645WAA18	JP Morgan Chase Commercial Mortgage Securities	9,910.8535	9,645.74	9/30/2025
US46649GAL86	JP Morgan Chase Commercial Mortgage Securities	567,000.0000	17,010.00	9/30/2025
US46645WAC73	JP Morgan Chase Commercial Mortgage Securities	62,895.2643	53,335.18	9/30/2025
US46649JAA60	JP Morgan Chase Commercial Mortgage Securities	110,309.1347	109,512.13	9/30/2025

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US46654PAA49	JP Morgan Chase Commercial Mortgage Securities	135,932.2388	135,858.71	9/30/2025
US46653DAL82	JP Morgan Chase Commercial Mortgage Securities	873,000.0000	197,402.76	9/30/2025
US46641BAV53	JP Morgan Chase Commercial Mortgage Securities	2,173,457.1200	309,126.46	9/30/2025
US46652WAA16	JP Morgan Chase Commercial Mortgage Securities	353,423.8208	329,553.86	9/30/2025
US46645WBA09	JP Morgan Chase Commercial Mortgage Securities	450,052.2237	368,817.80	9/30/2025
US46630MBC55	JP MORGAN MORTGAGE ACQUISITION TRUST 2007-CH2	86,877.2569	71,653.43	9/30/2025
US46629AAT88	JP Morgan Mortgage Trust	617.7033	240.64	9/30/2025
US466247XK47	JP Morgan Mortgage Trust	423.0662	288.55	9/30/2025
US466247QP17	JP Morgan Mortgage Trust	732.7183	590.36	9/30/2025
US46628YAZ34	JP Morgan Mortgage Trust	4,087.2678	1,534.79	9/30/2025
US466247WQ26	JP Morgan Mortgage Trust	3,137.4495	2,953.36	9/30/2025
US46630PAA30	JP Morgan Mortgage Trust	8,124.4233	4,248.54	9/30/2025
US46628BBK52	JP Morgan Mortgage Trust	20,853.5230	11,732.67	9/30/2025
US466247QR72	JP Morgan Mortgage Trust	14,533.7299	11,910.42	9/30/2025
US466247L768	JP Morgan Mortgage Trust	14,213.3976	13,607.91	9/30/2025
US46631NBD03	JP Morgan Mortgage Trust	45,948.2507	14,380.34	9/30/2025
US46657BAA26	JP Morgan Mortgage Trust	14,874.1279	14,955.43	9/30/2025
US465970AA90	JP Morgan Mortgage Trust	21,693.9740	21,926.78	9/30/2025
US46656NAA72	JP Morgan Mortgage Trust	22,617.8128	22,233.61	9/30/2025
US46593DAX57	JP Morgan Mortgage Trust	63,222.7080	63,397.63	9/30/2025
US46593RAP10	JP Morgan Mortgage Trust	73,020.6750	73,427.08	9/30/2025
US46658LAX91	JP Morgan Mortgage Trust	91,050.1209	90,932.75	9/30/2025
US46658XAG07	JP Morgan Mortgage Trust	349,000.0000	351,208.09	9/30/2025
US46659BAG77	JP Morgan Mortgage Trust	362,000.0000	363,244.92	9/30/2025
US46594DAH98	JP Morgan Mortgage Trust	385,000.0000	384,998.46	9/30/2025
US46656NAY58	JP Morgan Mortgage Trust	1,685,000.0000	1,479,788.91	9/30/2025
US61777HAE53	JP Morgan Seasoned Mortgage Trust	17,966.3594	17,307.06	9/30/2025
US46659PAG63	JP Morgan Seasoned Mortgage Trust	74,785.8550	70,446.37	9/30/2025
US073914WC36	JPMorgan Chase & Co	10.5893	10.60	9/30/2025
US268668BU33	JPMorgan Chase & Co	2,741.4441	2,789.15	9/30/2025
US46629NAC74	JPMorgan Chase & Co	8,692.4969	3,838.02	9/30/2025
US07401MAB72	JPMorgan Chase & Co	5,430.0034	5,059.62	9/30/2025
US46629KAD19	JPMorgan Chase & Co	10,297.0426	7,745.91	9/30/2025
US07402FAA30	JPMorgan Chase & Co	26,646.2309	18,887.39	9/30/2025
US46629FAE07	JPMorgan Chase & Co	26,267.5342	26,040.22	9/30/2025

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US07402FAC95	JPMorgan Chase & Co	38,870.0511	31,049.32	9/30/2025
US46630KAU07	JPMorgan Chase & Co	72,257.5006	68,584.69	9/30/2025
US46630XAG34	JPMorgan Chase & Co	74,782.1502	73,143.61	9/30/2025
US07401NAA72	JPMorgan Chase & Co	89,505.3415	80,952.60	9/30/2025
US46626LEQ95	JPMorgan Chase & Co	97,094.4563	91,956.59	9/30/2025
US46626LAZ31	JPMorgan Chase & Co	194,188.9125	178,174.11	9/30/2025
US46626LFN55	JPMorgan Chase & Co	179,854.3478	178,326.36	9/30/2025
US46647PBA30	JPMorgan Chase & Co	218,215.8744	217,977.28	9/30/2025
US46630XAJ72	JPMorgan Chase & Co	400,903.0099	352,011.04	9/30/2025
US46626LFP04	JPMorgan Chase & Co	422,919.6051	401,335.40	9/30/2025
XS0747718400	JPMorgan Chase & Co	10,498,000,000.0000	649,128.85	9/30/2025
US46628TAA97	JPMorgan Chase & Co	755,185.6733	678,694.88	9/30/2025
US46647PCW4	JPMorgan Chase & Co	700,000.0000	689,164.62	9/30/2025
US46647PAR73	JPMorgan Chase & Co	750,000.0000	748,075.87	9/30/2025
US46647PAF36	JPMorgan Chase & Co	2,500,000.0000	2,478,460.08	9/30/2025
USY4S71YAA27	JSW Energy Ltd	710,000.0000	670,950.00	9/30/2025
DK0009403644	Jyske Bank A/S	1.8100	0.23	9/30/2025
DK0009403727	Jyske Bank A/S	1.8900	0.23	9/30/2025
US48578AAB44	Kaseya Holdings Inc	1,314,150.6100	1,315,346.49	9/30/2025
XS3002255787	Kemble Water Holdings Ltd	4,500.0000	5,179.74	9/30/2025
XS3060649830	Kemble Water Holdings Ltd	15,029.0000	22,564.16	9/30/2025
XS3017976054	Kemble Water Holdings Ltd	23,508.0000	35,265.88	9/30/2025
XS3151427765	Kemble Water Holdings Ltd	24,743.0000	37,301.75	9/30/2025
XS0107289323	Kemble Water Holdings Ltd	200,000.0000	189,109.77	9/30/2025
XS2755443020	Kemble Water Holdings Ltd	400,000.0000	376,647.21	9/30/2025
US489399AM73	Kennedy-Wilson Holdings Inc	235,000.0000	218,568.11	9/30/2025
US489399AN56	Kennedy-Wilson Holdings Inc	1,515,000.0000	1,414,555.50	9/30/2025
US26138EAS81	Keurig Dr Pepper Inc	7,006.8738	6,996.17	9/30/2025
US482606AS97	KIND Trust	1,469,928.7649	1,445,757.70	9/30/2025
US482606AQ32	KIND Trust	1,983,709.5343	1,956,452.57	9/30/2025
US05675M2F01	Kingdom of Bahrain	770,000.0000	754,497.73	9/30/2025
XS1675862012	Kingdom of Bahrain	740,000.0000	773,874.04	9/30/2025
XS2226916216	Kingdom of Bahrain	850,000.0000	834,761.14	9/30/2025
US05675M2D52	Kingdom of Bahrain	859,000.0000	843,599.79	9/30/2025
US05675M2A14	Kingdom of Bahrain	891,000.0000	894,140.87	9/30/2025

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XS1110833123	Kingdom of Bahrain	1,000,000.0000	911,360.69	9/30/2025
XS2058948451	Kingdom of Bahrain	1,400,000.0000	1,404,935.15	9/30/2025
XS2290956924	Kingdom of Bahrain	2,300,000.0000	2,262,642.37	9/30/2025
XS2290957146	Kingdom of Bahrain	3,070,000.0000	2,971,070.88	9/30/2025
BE0000320292	Kingdom of Belgium	5,000.0000	6,236.32	9/30/2025
BE0000340498	Kingdom of Belgium	175,000.0000	122,708.26	9/30/2025
BE0000348574	Kingdom of Belgium	260,000.0000	193,520.81	9/30/2025
BE0000343526	Kingdom of Belgium	325,000.0000	251,223.34	9/30/2025
BE0000344532	Kingdom of Belgium	300,000.0000	284,827.76	9/30/2025
BE0000355645	Kingdom of Belgium	450,000.0000	292,161.87	9/30/2025
BE0000326356	Kingdom of Belgium	280,000.0000	351,557.37	9/30/2025
BE0000338476	Kingdom of Belgium	640,000.0000	493,745.15	9/30/2025
BE0000346552	Kingdom of Belgium	700,000.0000	730,208.92	9/30/2025
BE0000291972	Kingdom of Belgium	600,000.0000	760,868.30	9/30/2025
BE0000336454	Kingdom of Belgium	825,000.0000	807,336.21	9/30/2025
BE0000333428	Kingdom of Belgium	845,000.0000	984,666.87	9/30/2025
BE0000353624	Kingdom of Belgium	2,960,000.0000	1,043,413.91	9/30/2025
BE0000359688	Kingdom of Belgium	950,000.0000	1,059,127.02	9/30/2025
BE0000341504	Kingdom of Belgium	950,000.0000	1,092,505.95	9/30/2025
BE0000361700	Kingdom of Belgium	1,100,000.0000	1,141,656.20	9/30/2025
BE0000363722	Kingdom of Belgium	1,000,000.0000	1,159,770.13	9/30/2025
BE0000362716	Kingdom of Belgium	1,150,000.0000	1,364,262.54	9/30/2025
BE0000335449	Kingdom of Belgium	1,425,000.0000	1,524,862.02	9/30/2025
BE0000358672	Kingdom of Belgium	1,600,000.0000	1,611,818.00	9/30/2025
BE0000357666	Kingdom of Belgium	1,500,000.0000	1,764,333.00	9/30/2025
BE0000347568	Kingdom of Belgium	1,600,000.0000	1,781,133.02	9/30/2025
BE0000304130	Kingdom of Belgium	1,534,000.0000	2,067,767.03	9/30/2025
BE0000350596	Kingdom of Belgium	3,050,000.0000	2,253,175.30	9/30/2025
BE0000351602	Kingdom of Belgium	2,140,000.0000	2,408,541.28	9/30/2025
BE0000352618	Kingdom of Belgium	2,430,000.0000	2,422,495.11	9/30/2025
BE0000331406	Kingdom of Belgium	2,339,000.0000	2,690,351.83	9/30/2025
BE0000356650	Kingdom of Belgium	2,750,000.0000	2,938,997.53	9/30/2025
BE0000349580	Kingdom of Belgium	3,140,000.0000	3,291,681.40	9/30/2025
BE0000354630	Kingdom of Belgium	3,430,000.0000	3,416,789.56	9/30/2025
BE0000360694	Kingdom of Belgium	3,320,000.0000	3,803,435.99	9/30/2025

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BE0000345547	Kingdom of Belgium	3,480,000.0000	3,937,240.85	9/30/2025
DK0009924961	Kingdom of Denmark	780,000.0000	119,596.81	9/30/2025
DK0009924888	Kingdom of Denmark	1,000,000.0000	158,514.04	9/30/2025
DK0009923807	Kingdom of Denmark	2,500,000.0000	370,425.80	9/30/2025
DK0009924102	Kingdom of Denmark	3,300,000.0000	454,477.24	9/30/2025
DK0009924029	Kingdom of Denmark	6,100,000.0000	489,651.55	9/30/2025
DK0009923567	Kingdom of Denmark	6,020,000.0000	923,275.14	9/30/2025
DK0009922320	Kingdom of Denmark	7,570,000.0000	1,443,789.70	9/30/2025
DK0009924532	Kingdom of Denmark	17,300,000.0000	2,699,217.19	9/30/2025
DK0009924458	Kingdom of Denmark	35,605,401.6000	5,141,844.14	9/30/2025
DK0009923724	Kingdom of Denmark	46,796,415.6824	7,076,329.91	9/30/2025
XS0864259717	Kingdom of Morocco	200,000.0000	191,304.55	9/30/2025
XS1061043367	Kingdom of Morocco	200,000.0000	209,476.00	9/30/2025
XS2595028452	Kingdom of Morocco	280,000.0000	289,996.76	9/30/2025
XS2270576965	Kingdom of Morocco	350,000.0000	309,726.59	9/30/2025
US617726AM65	Kingdom of Morocco	500,000.0000	367,353.98	9/30/2025
XS2080771988	Kingdom of Morocco	420,000.0000	438,445.63	9/30/2025
US67091TAE55	Kingdom of Morocco	600,000.0000	501,000.00	9/30/2025
US67091TAD72	Kingdom of Morocco	800,000.0000	750,225.60	9/30/2025
US67091TAJ43	Kingdom of Morocco	800,000.0000	856,660.40	9/30/2025
XS2239829216	Kingdom of Morocco	1,280,000.0000	1,409,916.16	9/30/2025
XS2810168810	Kingdom of Morocco	1,460,000.0000	1,616,848.75	9/30/2025
XS2355172482	Kingdom of Morocco	2,490,000.0000	2,079,150.00	9/30/2025
XS2270577344	Kingdom of Morocco	2,980,000.0000	2,189,429.72	9/30/2025
US67091TAF21	Kingdom of Morocco	2,320,000.0000	2,521,598.00	9/30/2025
XS2408621238	Kingdom of Norway	32,480.1085	32,651.50	9/30/2025
NO0012712506	Kingdom of Norway	700,000.0000	65,155.89	9/30/2025
NO0010844079	Kingdom of Norway	1,500,000.0000	138,700.16	9/30/2025
NO0010875230	Kingdom of Norway	3,200,000.0000	284,915.71	9/30/2025
NO0013148338	Kingdom of Norway	3,000,000.0000	292,340.80	9/30/2025
NO0012440397	Kingdom of Norway	3,500,000.0000	313,715.40	9/30/2025
NO0010821598	Kingdom of Norway	3,400,000.0000	325,491.26	9/30/2025
NO0010930522	Kingdom of Norway	3,900,000.0000	335,671.34	9/30/2025
NO0010786288	Kingdom of Norway	4,760,000.0000	463,941.86	9/30/2025
NO0013475558	Kingdom of Norway	7,880,000.0000	771,034.50	9/30/2025

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NO0012837642	Kingdom of Norway	19,600,000.0000	1,833,738.74	9/30/2025
US80413TAQ22	Kingdom of Saudi Arabia	210,000.0000	191,261.53	9/30/2025
US80413TAW95	Kingdom of Saudi Arabia	400,000.0000	261,449.79	9/30/2025
US80413TAS87	Kingdom of Saudi Arabia	344,000.0000	343,868.85	9/30/2025
XS2294323386	Kingdom of Saudi Arabia	600,000.0000	392,174.69	9/30/2025
XS2109770151	Kingdom of Saudi Arabia	720,000.0000	518,787.32	9/30/2025
XS2262853000	Kingdom of Saudi Arabia	600,000.0000	596,937.00	9/30/2025
XS2747599509	Kingdom of Saudi Arabia	640,000.0000	642,985.73	9/30/2025
XS1694218469	Kingdom of Saudi Arabia	800,000.0000	697,512.84	9/30/2025
US80414L2M63	Kingdom of Saudi Arabia	1,300,000.0000	840,130.27	9/30/2025
US80414L2P94	Kingdom of Saudi Arabia	890,000.0000	885,105.00	9/30/2025
XS2861551898	Kingdom of Saudi Arabia	900,000.0000	895,050.00	9/30/2025
US80413TBK43	Kingdom of Saudi Arabia	900,000.0000	945,380.89	9/30/2025
US80414L2Q77	Kingdom of Saudi Arabia	1,000,000.0000	985,011.00	9/30/2025
XS2159975619	Kingdom of Saudi Arabia	1,000,000.0000	999,618.75	9/30/2025
US48266XAK19	Kingdom of Saudi Arabia	1,200,000.0000	1,246,476.00	9/30/2025
US80414L2N47	Kingdom of Saudi Arabia	1,290,000.0000	1,326,885.10	9/30/2025
US80414L3F04	Kingdom of Saudi Arabia	1,400,000.0000	1,488,932.63	9/30/2025
US80413TBL26	Kingdom of Saudi Arabia	1,400,000.0000	1,491,366.56	9/30/2025
XS2408613136	Kingdom of Saudi Arabia	2,230,000.0000	1,497,203.91	9/30/2025
XS2585988061	Kingdom of Saudi Arabia	1,600,000.0000	1,593,863.73	9/30/2025
US50116FAB85	Kingdom of Saudi Arabia	1,800,000.0000	1,809,962.71	9/30/2025
XS1508675508	Kingdom of Saudi Arabia	2,200,000.0000	1,907,843.12	9/30/2025
XS1982113463	Kingdom of Saudi Arabia	2,200,000.0000	1,997,454.80	9/30/2025
XS2262853422	Kingdom of Saudi Arabia	3,100,000.0000	2,003,387.56	9/30/2025
US80413TBG31	Kingdom of Saudi Arabia	2,100,000.0000	2,148,052.12	9/30/2025
XS2542162321	Kingdom of Saudi Arabia	2,200,000.0000	2,227,378.78	9/30/2025
US80413TBA60	Kingdom of Saudi Arabia	2,160,000.0000	2,286,242.04	9/30/2025
XS2747599095	Kingdom of Saudi Arabia	2,800,000.0000	2,864,069.49	9/30/2025
ES0000012J07	Kingdom of Spain	450,000.0000	349,190.73	9/30/2025
ES00000128E2	Kingdom of Spain	370,000.0000	373,105.93	9/30/2025
ES0000012H58	Kingdom of Spain	800,000.0000	426,468.60	9/30/2025
ES00000120N0	Kingdom of Spain	635,000.0000	852,401.55	9/30/2025
ES0000012932	Kingdom of Spain	745,000.0000	942,586.29	9/30/2025
ES0000012I08	Kingdom of Spain	950,000.0000	1,061,948.90	9/30/2025

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ES0000011868	Kingdom of Spain	825,000.0000	1,083,047.79	9/30/2025
ES00000128Q6	Kingdom of Spain	1,050,000.0000	1,180,651.87	9/30/2025
ES0000012G26	Kingdom of Spain	1,100,000.0000	1,262,919.85	9/30/2025
ES0000012K46	Kingdom of Spain	1,650,000.0000	1,268,884.73	9/30/2025
ES00000127A2	Kingdom of Spain	1,270,000.0000	1,452,481.54	9/30/2025
ES0000012G42	Kingdom of Spain	1,750,000.0000	1,474,351.81	9/30/2025
ES0000012B47	Kingdom of Spain	1,580,000.0000	1,517,748.16	9/30/2025
ES00000128C6	Kingdom of Spain	1,538,000.0000	1,560,067.42	9/30/2025
ES0000012J15	Kingdom of Spain	1,400,000.0000	1,600,512.62	9/30/2025
ES00000128P8	Kingdom of Spain	1,450,000.0000	1,688,457.14	9/30/2025
ES0000012F43	Kingdom of Spain	1,620,000.0000	1,768,475.23	9/30/2025
ES0000012411	Kingdom of Spain	1,350,000.0000	1,872,123.98	9/30/2025
ES0000012E51	Kingdom of Spain	1,700,000.0000	1,935,819.20	9/30/2025
ES0000012M85	Kingdom of Spain	1,700,000.0000	2,020,968.63	9/30/2025
ES0000012I32	Kingdom of Spain	2,100,000.0000	2,162,023.50	9/30/2025
ES00000124C5	Kingdom of Spain	1,740,000.0000	2,216,818.64	9/30/2025
ES0000012B88	Kingdom of Spain	1,990,000.0000	2,284,727.46	9/30/2025
ES00000121S7	Kingdom of Spain	1,910,000.0000	2,511,472.85	9/30/2025
ES0000012K61	Kingdom of Spain	2,200,000.0000	2,531,588.73	9/30/2025
ES0000012L60	Kingdom of Spain	2,150,000.0000	2,608,769.96	9/30/2025
ES0000012G00	Kingdom of Spain	4,530,000.0000	2,855,426.50	9/30/2025
ES0000012O75	Kingdom of Spain	2,600,000.0000	2,977,403.00	9/30/2025
ES0000012M93	Kingdom of Spain	2,590,000.0000	2,997,205.63	9/30/2025
ES0000012K95	Kingdom of Spain	2,900,000.0000	3,248,741.17	9/30/2025
ES0000012I24	Kingdom of Spain	3,840,000.0000	3,384,541.44	9/30/2025
ES0000012O67	Kingdom of Spain	2,900,000.0000	3,394,312.98	9/30/2025
ES00000124H4	Kingdom of Spain	2,795,000.0000	3,875,300.34	9/30/2025
ES0000012O00	Kingdom of Spain	3,500,000.0000	4,145,268.40	9/30/2025
ES0000012K53	Kingdom of Spain	3,800,000.0000	4,202,091.87	9/30/2025
ES0000012K20	Kingdom of Spain	4,150,000.0000	4,265,519.19	9/30/2025
ES0000012N35	Kingdom of Spain	3,550,000.0000	4,271,531.02	9/30/2025
ES0000012M51	Kingdom of Spain	3,650,000.0000	4,452,485.90	9/30/2025
ES0000012E69	Kingdom of Spain	4,300,000.0000	4,483,244.93	9/30/2025
ES0000012N43	Kingdom of Spain	4,000,000.0000	4,794,573.40	9/30/2025
ES0000012L78	Kingdom of Spain	4,100,000.0000	4,996,759.18	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
ES0000012L52	Kingdom of Spain	4,200,000.0000	5,000,857.58	9/30/2025
ES0000012H41	Kingdom of Spain	5,000,000.0000	5,102,731.25	9/30/2025
ES0000012G34	Kingdom of Spain	5,250,000.0000	5,776,769.12	9/30/2025
ES0000012M77	Kingdom of Spain	5,100,000.0000	6,031,175.60	9/30/2025
ES0000012A89	Kingdom of Spain	5,640,000.0000	6,539,536.85	9/30/2025
ES0000012B39	Kingdom of Spain	5,950,000.0000	6,855,731.61	9/30/2025
ES00000128H5	Kingdom of Spain	5,959,000.0000	6,943,940.92	9/30/2025
SE0021308541	Kingdom of Sweden	1,000,000.0000	103,079.64	9/30/2025
SE0002829192	Kingdom of Sweden	950,000.0000	109,033.18	9/30/2025
US01021NAC65	Kingdom of Sweden	268,670.4119	271,446.34	9/30/2025
SE0004517290	Kingdom of Sweden	3,800,000.0000	401,797.75	9/30/2025
SE0013935319	Kingdom of Sweden	5,000,000.0000	473,301.72	9/30/2025
SE0011281922	Kingdom of Sweden	5,500,000.0000	554,963.69	9/30/2025
SE0007125927	Kingdom of Sweden	6,030,000.0000	634,910.90	9/30/2025
SE0023848130	Kingdom of Sweden	7,080,152.0200	728,822.58	9/30/2025
SE0009496367	Kingdom of Sweden	8,100,000.0000	835,929.62	9/30/2025
SE0016786560	Kingdom of Sweden	15,112,927.5100	1,391,804.68	9/30/2025
SE0017830730	Kingdom of Sweden	23,900,000.0000	2,407,775.24	9/30/2025
SE0013748258	Kingdom of Sweden	60,881,887.7700	7,212,967.77	9/30/2025
SE0009548704	Kingdom of Sweden	80,362,016.8800	9,618,072.04	9/30/2025
SE0007045745	Kingdom of Sweden	94,070,081.7800	11,371,464.83	9/30/2025
SE0000556599	Kingdom of Sweden	93,804,418.0700	14,163,613.59	9/30/2025
TH062303H604	Kingdom of Thailand	2,670,000.0000	114,708.14	9/30/2025
TH062303Q605	Kingdom of Thailand	10,330,000.0000	359,555.44	9/30/2025
TH062303M604	Kingdom of Thailand	41,230,000.0000	1,292,663.97	9/30/2025
TH0623038609	Kingdom of Thailand	50,710,000.0000	1,625,789.75	9/30/2025
TH062303G606	Kingdom of Thailand	53,301,000.0000	1,942,133.53	9/30/2025
TH062303P607	Kingdom of Thailand	73,920,000.0000	2,635,568.15	9/30/2025
TH062303I602	Kingdom of Thailand	111,160,000.0000	4,073,361.66	9/30/2025
TH0623039C03	Kingdom of Thailand	158,610,000.0000	4,967,519.98	9/30/2025
TH0623038C04	Kingdom of Thailand	240,720,000.0000	7,819,769.85	9/30/2025
TH0623A3N603	Kingdom of Thailand	372,795,000.0000	14,096,367.38	9/30/2025
US05591F2L30	Kingdom of the Netherlands	51,715.9008	52,035.02	9/30/2025
NL0010071189	Kingdom of the Netherlands	555,000.0000	646,938.66	9/30/2025
NL0000102317	Kingdom of the Netherlands	525,000.0000	663,391.08	9/30/2025

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NL0013552060	Kingdom of the Netherlands	900,000.0000	738,111.74	9/30/2025
NL0015001AM2	Kingdom of the Netherlands	650,000.0000	753,931.23	9/30/2025
NL0015000B11	Kingdom of the Netherlands	1,030,000.0000	832,707.67	9/30/2025
NL0015001RG8	Kingdom of the Netherlands	800,000.0000	938,800.56	9/30/2025
NL0015000LS8	Kingdom of the Netherlands	1,040,000.0000	1,136,794.83	9/30/2025
NL00150006U0	Kingdom of the Netherlands	1,180,000.0000	1,202,455.99	9/30/2025
NL0015614579	Kingdom of the Netherlands	2,520,000.0000	1,248,289.50	9/30/2025
NL0015031501	Kingdom of the Netherlands	1,100,000.0000	1,259,670.50	9/30/2025
NL0015001XZ6	Kingdom of the Netherlands	1,150,000.0000	1,322,562.96	9/30/2025
NL0012818504	Kingdom of the Netherlands	1,180,000.0000	1,334,568.64	9/30/2025
NL0015001DQ7	Kingdom of the Netherlands	1,300,000.0000	1,537,170.60	9/30/2025
NL00150012X2	Kingdom of the Netherlands	2,030,000.0000	1,783,262.99	9/30/2025
NL0009446418	Kingdom of the Netherlands	1,460,000.0000	1,830,623.77	9/30/2025
NL0015000RP1	Kingdom of the Netherlands	2,000,000.0000	2,047,397.55	9/30/2025
NL0014555419	Kingdom of the Netherlands	2,520,000.0000	2,644,090.09	9/30/2025
NL0010721999	Kingdom of the Netherlands	2,875,000.0000	3,090,156.74	9/30/2025
NL0012171458	Kingdom of the Netherlands	3,450,000.0000	3,963,124.37	9/30/2025
NL0013332430	Kingdom of the Netherlands	4,870,000.0000	5,307,547.10	9/30/2025
NL0000102234	Kingdom of the Netherlands	4,580,000.0000	5,910,716.71	9/30/2025
USG5265VAA1C	Kingston Airport Revenue Finance Ltd	700,000.0000	716,800.00	9/30/2025
US49647QAA67	Kingston Airport Revenue Finance Ltd	1,500,000.0000	1,536,000.00	9/30/2025
US05988HAQ02	KKR & Co Inc	309,445.0000	308,767.32	9/30/2025
XS2848926239	KKR & Co Inc	945,000.0000	1,110,002.51	9/30/2025
XS2849520908	KKR & Co Inc	1,000,000.0000	1,174,605.83	9/30/2025
US48252KAA79	KKR CLO Trust	6,106.5115	6,112.65	9/30/2025
US48253WAL63	KKR CLO Trust	116,513.3475	116,955.39	9/30/2025
US48255EAJ91	KKR CLO Trust	168,944.3539	168,946.47	9/30/2025
US48255AAJ79	KKR CLO Trust	200,014.5799	200,018.39	9/30/2025
US48253AAF75	KKR CLO Trust	1,250,000.0000	1,234,493.75	9/30/2025
USG7150PAA87	KKR PM LP	1,033,375.0000	1,012,335.49	9/30/2025
US49855KAB44	KLEINFELDER INTERMEDIATE 9/23	781,065.5000	781,065.50	9/30/2025
US49855KAC27	Kleinfelder Intermediate LLC	557,902.8900	557,902.89	9/30/2025
US49855KAD00	Kleinfelder Intermediate LLC	3,917,486.6000	3,917,486.60	9/30/2025
US49917PAA12	Knock Issuer Trust	443,000.0000	447,789.54	9/30/2025
CAC4953EAH85	Knowlton Development Corp Inc/British Columbia	700,000.0000	700,973.00	9/30/2025

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US984848AR26	KOC Holding AS	1,090,000.0000	1,158,538.66	9/30/2025
US69315JAG85	Kohlberg & Co LLC	696,353.9800	584,937.34	9/30/2025
XS2496451415	Kommunekredit	30,903.4041	31,112.17	9/30/2025
XS3135157884	Kona Spc Ltd	3,500,000.0000	4,112,500.00	9/30/2025
US500688AF35	Kosmos Energy Ltd	320,000.0000	311,200.00	9/30/2025
USU5007TAB18	Kosmos Energy Ltd	400,000.0000	349,535.80	9/30/2025
US500688AJ56	Kosmos Energy Ltd	720,000.0000	558,548.42	9/30/2025
US50118YAH27	KUEHG Corp	1,297,582.6200	1,296,233.13	9/30/2025
US501499AF40	KUWAIT	3,100,000.0000	3,100,000.00	9/30/2025
US505713AC10	LAD Auto Receivables Trust	5,730.8715	5,739.82	9/30/2025
US505920AD00	LAD Auto Receivables Trust	9,709.4456	9,883.65	9/30/2025
US505709AB17	LAD Auto Receivables Trust	16,927.2718	16,940.03	9/30/2025
US505920AC27	LAD Auto Receivables Trust	20,839.3967	20,984.47	9/30/2025
US505709AC99	LAD Auto Receivables Trust	23,302.6695	23,403.71	9/30/2025
US505712AB53	LAD Auto Receivables Trust	49,655.4637	49,731.44	9/30/2025
US505912AB10	LAD Auto Receivables Trust	702,963.8634	704,291.06	9/30/2025
XS2816702984	Land Baden-Wuerttemberg	107,215.8920	107,732.13	9/30/2025
US516544AB96	Lantheus Holdings Inc	196,000.0000	205,898.00	9/30/2025
US517834AM90	Las Vegas Sands Corp	900,000.0000	920,202.70	9/30/2025
XS2356569900	Last Mile Logistics Pan Euro Finance	1,562,133.2699	1,835,502.93	9/30/2025
USP62138AB13	Latam Airlines Group SA	740,000.0000	769,933.00	9/30/2025
US51817RAE62	Latam Airlines Group SA	1,250,000.0000	1,294,340.41	9/30/2025
US51817RAD89	Latam Airlines Group SA	2,050,000.0000	2,132,922.50	9/30/2025
US05552BAA44	LBM Acquisition LLC	480,000.0000	444,204.62	9/30/2025
US50189XAA37	LCM Loan Income Fund I LLC	58,244.4519	58,295.83	9/30/2025
US50200FAC32	LCM LP	366.2395	366.44	9/30/2025
US50200YAQ17	LCM LP	11,244.6199	11,264.30	9/30/2025
US50202QAL77	LCM LP	85,443.1215	85,542.76	9/30/2025
US50201QAL86	LCM LP	794,232.6523	795,273.07	9/30/2025
XS1586230051	Lebanese Republic	1,300,000.0000	290,745.00	9/30/2025
XS1313654623	Lebanese Republic	1,300,000.0000	292,897.80	9/30/2025
XS1196419854	Lebanese Republic	1,300,000.0000	292,903.00	9/30/2025
XS0250882478	Lebanese Republic	6,500,000.0000	1,456,292.50	9/30/2025
US52475WAA45	Legacy Mortgage Asset Trust	29,807.1609	29,846.56	9/30/2025
US52474JAA43	Legacy Mortgage Asset Trust	32,150.8593	32,177.12	9/30/2025

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US52475XAA28	Legacy Mortgage Asset Trust	34,135.5613	34,157.13	9/30/2025
US52474XAA37	Legacy Mortgage Asset Trust	130,917.0967	131,004.22	9/30/2025
FR0014010NZ3	Legrand SA	500,000.0000	638,760.13	9/30/2025
US52520MFB46	Lehman Brothers Holdings Inc	3,880.9489	1,760.90	9/30/2025
US525221JT56	Lehman Brothers Holdings Inc	39,570.1089	34,557.61	9/30/2025
US525221EM58	Lehman Brothers Holdings Inc	48,556.3127	45,558.53	9/30/2025
US86359DUM72	Lehman Brothers Holdings Inc	61,446.7335	61,151.40	9/30/2025
US525228AA00	Lehman Brothers Holdings Inc	92,112.4665	86,127.62	9/30/2025
US525221JG36	Lehman Brothers Holdings Inc	125,117.5755	127,001.61	9/30/2025
US525245AH93	Lehman Brothers Holdings Inc	194,609.5077	182,217.47	9/30/2025
US52524MAD11	Lehman Brothers Holdings Inc	385,033.5223	349,740.43	9/30/2025
US52524LAG68	Lehman Brothers Holdings Inc	2,218,794.4097	1,897,356.33	9/30/2025
US524ESCS686	LEHMAN BRTH HLD (RICI) ESCROW	26,000,000.0000	23,400.00	9/30/2025
US52611JAA88	Lendbuzz Securitization Trust	6,046.0192	6,047.41	9/30/2025
US525938AC09	Lendbuzz Securitization Trust	14,116.7331	14,137.65	9/30/2025
US52609YAB74	Lendbuzz Securitization Trust	26,535.1191	26,565.00	9/30/2025
US52608GAA94	LendingPoint Pass-Through Trust	3,678.1708	3,648.52	9/30/2025
US52603DAA19	Lendmark Funding Trust	15,535.1130	15,776.34	9/30/2025
US52590AAA25	Lendmark Funding Trust	31,070.2260	31,125.94	9/30/2025
US89157NAH61	Leonard Green & Partners LP	1,145,623.4200	1,143,836.25	9/30/2025
US501955AC24	LG Chem Ltd	1,500,000.0000	1,465,212.74	9/30/2025
US902055AA09	Liberty Street Trust	38,837.7825	38,077.30	9/30/2025
US53220KAG31	Ligand Pharmaceuticals Inc	215,000.0000	241,994.02	9/30/2025
US53229KAA79	Lightning Power LLC	1,025,000.0000	1,085,292.55	9/30/2025
US532522AA74	Lima Metro Line 2 Finance Ltd	233,695.3254	241,179.65	9/30/2025
USG54897AA45	Lima Metro Line 2 Finance Ltd	233,695.3254	241,179.65	9/30/2025
XS2862382541	Limak Holding AS	375,000.0000	386,509.95	9/30/2025
US26844HAM97	Linden Cogen Holdings LLC	756,920.9100	761,295.91	9/30/2025
XS2864442459	Lion Capital LLP	515,000.0000	631,209.08	9/30/2025
US53802LAB80	LivaNova PLC	324,000.0000	347,466.35	9/30/2025
US538034BB47	Live Nation Entertainment Inc	299,000.0000	331,441.50	9/30/2025
US53944YAS28	Lloyds Banking Group PLC	1,000,000.0000	993,501.42	9/30/2025
US78470DAW83	Lone Star Global Acquisitions Ltd	623,178.0100	625,514.93	9/30/2025
US542514BQ66	Long Beach Mortgage Loan Trust	3.9533	3.96	9/30/2025
US542514HV97	Long Beach Mortgage Loan Trust	62.5391	56.50	9/30/2025

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US542514BK96	Long Beach Mortgage Loan Trust	94.4743	141.31	9/30/2025
US542514EE00	Long Beach Mortgage Loan Trust	10,970.3746	10,907.88	9/30/2025
US542514HN71	Long Beach Mortgage Loan Trust	12,069.1250	11,961.85	9/30/2025
US54251UAA43	Long Beach Mortgage Loan Trust	21,656.1353	13,931.18	9/30/2025
US54251YAD04	Long Beach Mortgage Loan Trust	247,718.5617	73,775.57	9/30/2025
US542514GM08	Long Beach Mortgage Loan Trust	77,882.2820	77,604.16	9/30/2025
US54251MAA27	Long Beach Mortgage Loan Trust	243,754.0405	128,639.17	9/30/2025
US542514UK85	Long Beach Mortgage Loan Trust	759,064.6398	225,278.32	9/30/2025
US542514LL69	Long Beach Mortgage Loan Trust	242,702.0473	238,947.30	9/30/2025
US542514KC79	Long Beach Mortgage Loan Trust	272,690.0981	268,323.40	9/30/2025
US542514NX89	Long Beach Mortgage Loan Trust	307,983.2011	274,233.05	9/30/2025
US50217UBF30	LTI Holdings Inc	1,661,757.7800	1,675,118.31	9/30/2025
US49579GAJ13	Lucky Strike Entertainment Corp	1,100,000.0000	1,067,693.00	9/30/2025
US527298CN12	Lumen Technologies Inc	1,020,000.0000	1,039,873.72	9/30/2025
US50203JAA60	Lument Finance Trust Inc	5,889.4083	5,904.65	9/30/2025
US55024UAJ88	Lumentum Holdings Inc	227,000.0000	260,596.00	9/30/2025
US55027AAU43	Luminent Mortgage Trust	30,192.0618	26,749.08	9/30/2025
US55067LAA52	LUX 2023-LION	54,372.8955	55,084.07	9/30/2025
US50249AAF03	LyondellBasell Industries NV	3,311.0790	3,311.08	9/30/2025
US55286TAB17	M&T Bank Auto Receivables Trust	15,299.4762	15,322.89	9/30/2025
US55286TAC99	M&T Bank Auto Receivables Trust	69,908.0085	70,823.62	9/30/2025
US55287XAC92	M&T Bank Auto Receivables Trust	299,909.5341	300,274.52	9/30/2025
US55287XAB10	M&T Bank Auto Receivables Trust	490,608.3134	492,093.68	9/30/2025
US55340QAB14	M&T Equipment Notes	149,525.4627	150,647.74	9/30/2025
US55405YAC49	MACOM Technology Solutions Holdings Inc	108,000.0000	108,918.00	9/30/2025
US17187MAU45	Macquarie Group Ltd	640,167.3200	640,877.91	9/30/2025
US55616AAJ60	Madison Avenue Trust	957,000.0000	952,798.10	9/30/2025
XS2765406371	Madison Dearborn Partners LLC	1,040,000.0000	1,263,083.72	9/30/2025
XS2361288579	Madison Park Euro Funding	1,500,000.0000	1,779,848.29	9/30/2025
US55821LAJ35	Madison Park Funding Ltd	19,418.8913	19,455.69	9/30/2025
US55820TAJ79	Madison Park Funding Ltd	25,282.0501	25,296.33	9/30/2025
US55819MAN65	Madison Park Funding Ltd	41,077.5702	41,159.50	9/30/2025
US55820VAL71	Madison Park Funding Ltd	121,368.0703	121,567.54	9/30/2025
US55822AAW71	Madison Park Funding Ltd	178,653.7995	178,841.39	9/30/2025
US55821BAE65	Madison Park Funding Ltd	1,797,000.0000	777,826.06	9/30/2025

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US55820EAE14	Madison Park Funding Ltd	2,559,000.0000	1,027,256.81	9/30/2025
US55820DAG88	Madison Park Funding Ltd	1,500,000.0000	1,506,349.50	9/30/2025
USG5980RAA4	Madison Park Funding Ltd	5,000,000.0000	5,015,065.00	9/30/2025
US55955GAA13	Magnetite CLO Ltd	11,448.1770	11,472.80	9/30/2025
XS2069310865	Majid Al Futtaim Capital LLC	1,741,000.0000	1,705,800.46	9/30/2025
US56085UAB98	MajorDrive Holdings IV LLC	396,420.9600	385,959.41	9/30/2025
US29281RAA77	Mallinckrodt PLC	1,015,000.0000	1,088,818.92	9/30/2025
US56154UAD19	MAMMOTH HOLDINGS 11/23 DELAYED	995,274.9000	975,369.40	9/30/2025
US56154UAB52	MAMMOTH HOLDINGS 11/23 RC	503,809.1300	493,732.95	9/30/2025
US56154UAC36	Mammoth Holdings LLC	3,959,939.6700	3,880,740.88	9/30/2025
US563136AA85	Manhattan West	66,024.2303	62,958.34	9/30/2025
US56579ABJ88	Marathon CLO Ltd	64,271.0151	64,386.72	9/30/2025
US55336VBR06	Marathon Petroleum Corp	61,806.8084	61,166.79	9/30/2025
US56608KAW36	Marble Point CLO	15,089.6196	15,066.54	9/30/2025
US56606GAJ31	Marble Point CLO	153,409.2409	153,613.03	9/30/2025
US566063AA10	Marble Point CLO	500,000.0000	501,902.00	9/30/2025
US56607XAA46	Marble Point CLO	600,000.0000	598,593.60	9/30/2025
US56629EAB83	Marcone Group Inc	1,438,099.6900	1,326,646.96	9/30/2025
US56629EAD40	MARCONE YELLOWSTONE 12/21 INCR	2,041,279.7800	1,883,080.60	9/30/2025
US57108UAA25	Marlette Funding Trust	18,976.2316	19,202.52	9/30/2025
US57164PAH91	Marriott Vacations Worldwide Corp	925,000.0000	892,533.61	9/30/2025
US57164YAF43	Marriott Vacations Worldwide Corp	1,094,000.0000	1,042,800.80	9/30/2025
US573874AC88	Marvell Technology Inc	10,721.5893	10,566.39	9/30/2025
US573874AJ32	Marvell Technology Inc	1,800,000.0000	1,662,912.61	9/30/2025
US57563NAA63	Massachusetts Educational Financing Authority	1,559.5826	1,563.74	9/30/2025
US576433GP50	Mastr Adjustable Rate Mortgages Trust	54.2061	53.66	9/30/2025
US576433UQ77	Mastr Adjustable Rate Mortgages Trust	521.4345	507.22	9/30/2025
US576433VQ68	Mastr Adjustable Rate Mortgages Trust	3,341.3686	3,136.48	9/30/2025
US576433LP95	Mastr Adjustable Rate Mortgages Trust	15,760.5067	9,746.41	9/30/2025
US576433NS17	Mastr Adjustable Rate Mortgages Trust	12,038.1280	10,841.69	9/30/2025
US576433JT46	Mastr Adjustable Rate Mortgages Trust	20,146.6717	17,587.45	9/30/2025
US57645TAB35	Mastr Adjustable Rate Mortgages Trust	64,288.2307	25,422.23	9/30/2025
US576433A558	Mastr Adjustable Rate Mortgages Trust	175,522.9529	88,028.69	9/30/2025
US576429AA26	Mastr Adjustable Rate Mortgages Trust	100,095.3878	91,990.77	9/30/2025
US576434EW03	MASTR Alternative Loans Trust	3,942.8239	2,534.31	9/30/2025

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US576434M437	MASTR Alternative Loans Trust	10,489.2737	9,568.30	9/30/2025
US57643LGG59	Mastr Asset Backed Securities Trust	4,756.4442	4,828.43	9/30/2025
US57643LFN10	Mastr Asset Backed Securities Trust	7,241.8141	7,075.38	9/30/2025
US57643LEV45	Mastr Asset Backed Securities Trust	9,283.6985	8,106.82	9/30/2025
US57643LCD64	Mastr Asset Backed Securities Trust	11,472.6491	12,076.84	9/30/2025
US57643LKP03	Mastr Asset Backed Securities Trust	37,866.8379	35,148.15	9/30/2025
US57643LAG14	Mastr Asset Backed Securities Trust	66,265.7475	63,492.07	9/30/2025
US55275BAA52	Mastr Asset Backed Securities Trust	251,409.3203	124,347.88	9/30/2025
US57646LAC72	Mastr Asset Backed Securities Trust	219,452.8901	178,435.41	9/30/2025
US55265K7Z62	MASTR Asset Securitization Trust	10,687.4915	8,612.72	9/30/2025
US55265WBM4	Mastr Seasoned Securities Trust	34,875.3544	5,066.72	9/30/2025
US55291QAB05	Mastr Specialized Loan Trust	3,851.0755	652.09	9/30/2025
US576436CP28	Mastr Specialized Loan Trust	251,623.6562	241,066.41	9/30/2025
US57645KAA43	Mastr Specialized Loan Trust	1,064,452.3264	412,590.56	9/30/2025
XS2943818133	Maya SAS/Paris France	190,000.0000	228,018.33	9/30/2025
XS2810807334	Maya SAS/Paris France	785,000.0000	979,769.05	9/30/2025
US57906HAF47	McAfee Corp	527,192.1600	502,646.09	9/30/2025
US62482BAB80	Medline Holdings LP	740,000.0000	733,540.24	9/30/2025
US58549XBX03	Mello Mortgage Capital Acceptance	290,600.6994	236,579.42	9/30/2025
US585490CC76	Mello Mortgage Capital Acceptance	418,849.0236	332,542.84	9/30/2025
US585525FC72	Mellon Residential Funding Corp	226.7622	220.50	9/30/2025
US58769GAB95	Mercedes-Benz Auto Lease Trust	40,572.3049	40,596.87	9/30/2025
US58768YAB11	Mercedes-Benz Auto Lease Trust	1,303,007.6032	1,311,788.57	9/30/2025
US588056BB60	Mercer International Inc	760,000.0000	560,125.62	9/30/2025
US59001ABF84	Meritage Homes Corp	493,969.0000	505,558.58	9/30/2025
US59001FCT66	Meritage Mortgage Loan Trust	89,938.9576	87,536.41	9/30/2025
US59012CAM73	Mermaid Bidco Inc	650,000.0000	769,485.76	9/30/2025
US593035AB42	Mexico Remittances Funding Fiduciary Estate Management Sarl	2,000,000.0000	2,035,220.00	9/30/2025
US55283TAA60	MF1 Multifamily Housing Mortgage Loan Trust	29,444.2914	29,489.13	9/30/2025
US55416AAA79	MF1 Multifamily Housing Mortgage Loan Trust	67,966.1194	68,295.13	9/30/2025
US58003UAA60	MF1 Multifamily Housing Mortgage Loan Trust	99,252.7637	99,415.53	9/30/2025
US55284AAA60	MF1 Multifamily Housing Mortgage Loan Trust	162,660.5120	162,774.90	9/30/2025
US55287HAA86	MF1 Multifamily Housing Mortgage Loan Trust	176,711.9104	176,935.69	9/30/2025
US55285AAA51	MF1 Multifamily Housing Mortgage Loan Trust	274,974.8183	275,063.54	9/30/2025
US59319CAA36	MF1 Multifamily Housing Mortgage Loan Trust	345,656.2643	346,346.89	9/30/2025

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US55284JAA79	MF1 Multifamily Housing Mortgage Loan Trust	368,832.0079	369,295.59	9/30/2025
US552751AC31	MFRA Trust	3,341.7424	3,279.64	9/30/2025
US55283QAD60	MFRA Trust	9,709.4456	8,153.03	9/30/2025
US59319BAA52	MFRA Trust	21,731.4144	21,987.26	9/30/2025
US55284PAG00	MFRA Trust	100,000.0000	85,025.71	9/30/2025
US55285WAA71	MFRA Trust	91,147.8861	90,371.21	9/30/2025
US55285TAA43	MFRA Trust	144,741.1005	136,536.13	9/30/2025
US55286LAA08	MFRA Trust	256,080.0229	258,475.01	9/30/2025
US55287GAE26	MFRA Trust	351,000.0000	355,846.54	9/30/2025
US55303JAB26	MGP Ingredients Inc	645,000.0000	614,882.49	9/30/2025
US59802XBN21	MidOcean Credit CLO	194,320.2769	194,502.86	9/30/2025
US599808BG63	Mill City Mortgage Trust	1,117.7780	1,109.46	9/30/2025
US59980CAJ27	Mill City Mortgage Trust	1,877.4370	1,608.53	9/30/2025
US59981HAG65	Mill City Mortgage Trust	19,418.8913	16,635.95	9/30/2025
US59982HAL42	Mill City Mortgage Trust	45,789.7456	38,600.88	9/30/2025
US59982HAH30	Mill City Mortgage Trust	58,256.6738	51,492.20	9/30/2025
US59982HAG56	Mill City Mortgage Trust	166,031.5202	150,888.93	9/30/2025
US603051AA15	Mineral Resources Ltd	268,000.0000	267,988.53	9/30/2025
US603051AF02	Mineral Resources Ltd	290,000.0000	293,476.32	9/30/2025
US603051AE37	Mineral Resources Ltd	765,000.0000	801,536.40	9/30/2025
US603051AD53	Mineral Resources Ltd	855,000.0000	889,302.60	9/30/2025
US60662WAZ59	Mitchell International Inc	370,000.0000	365,190.00	9/30/2025
US60662WAW2	Mitchell International Inc	894,242.9500	892,910.53	9/30/2025
US55381BFG86	Mitsubishi UFJ Financial Group Inc	2,522.7268	2,523.47	9/30/2025
US55381BLB26	Mitsubishi UFJ Financial Group Inc	100,909.0749	100,943.34	9/30/2025
US606822BM52	Mitsubishi UFJ Financial Group Inc	4,400,000.0000	4,239,093.32	9/30/2025
US60687YAX76	Mizuho Financial Group Inc	1,500,000.0000	1,437,804.23	9/30/2025
US55306NAB01	MKS Inc	385,000.0000	421,575.00	9/30/2025
USP1905CJX94	MMS Participacoes SA	1,250,000.0000	1,217,762.75	9/30/2025
US60871RAG56	Molson Coors Beverage Co	10,721.5893	10,629.43	9/30/2025
US61238BAA98	Montego Bay Airport Revenue Finance Ltd	800,000.0000	818,000.00	9/30/2025
XS2092610141	Mooney Group SpA	1,495,000.0000	1,701,041.16	9/30/2025
US61755CAA09	Morgan Stanley	1,257.4833	1,144.54	9/30/2025
US61756YAF07	Morgan Stanley	6,966.6074	5,675.70	9/30/2025
US61748LAD47	Morgan Stanley	8,290.4457	7,279.16	9/30/2025

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US61691XAA19	Morgan Stanley	28,301.9071	15,311.33	9/30/2025
US61744CJT45	Morgan Stanley	29,354.0924	28,320.23	9/30/2025
US61691XAQ60	Morgan Stanley	497,000.0000	36,529.50	9/30/2025
US61691XAN30	Morgan Stanley	486,000.0000	40,581.00	9/30/2025
US61744CQB53	Morgan Stanley	43,653.7153	42,620.62	9/30/2025
US617451EG03	Morgan Stanley	48,433.8603	47,045.74	9/30/2025
US617505AC64	Morgan Stanley	136,736.6357	65,408.35	9/30/2025
US61744CPM28	Morgan Stanley	73,568.5905	66,801.72	9/30/2025
US61747YEZ43	Morgan Stanley	73,159.0793	73,320.38	9/30/2025
US617451EV79	Morgan Stanley	98,460.0500	82,858.91	9/30/2025
US61748LAE20	Morgan Stanley	103,899.8061	91,897.02	9/30/2025
US61744CFA99	Morgan Stanley	113,807.9078	106,981.48	9/30/2025
US61744CWM4	Morgan Stanley	110,254.5311	107,871.07	9/30/2025
US617451DS59	Morgan Stanley	138,206.6570	115,519.45	9/30/2025
US61744CFP68	Morgan Stanley	116,822.2417	118,834.39	9/30/2025
US61750SAE28	Morgan Stanley	296,172.9791	129,276.48	9/30/2025
US61753KAE64	Morgan Stanley	367,171.2420	156,311.04	9/30/2025
US617451EU96	Morgan Stanley	289,686.8677	243,284.10	9/30/2025
US61744CZE91	Morgan Stanley	370,825.8657	320,280.85	9/30/2025
US61744CRF58	Morgan Stanley	390,633.3312	367,092.99	9/30/2025
US61753EAP51	Morgan Stanley	1,020,163.6552	385,440.37	9/30/2025
US61753NAB64	Morgan Stanley	922,625.6644	404,568.22	9/30/2025
US61744CSY39	Morgan Stanley	428,653.7043	419,972.52	9/30/2025
US61749BAF04	Morgan Stanley	1,053,055.4537	546,217.13	9/30/2025
US61691NAN57	Morgan Stanley	725,000.0000	652,211.31	9/30/2025
US61746WA750	Morgan Stanley Dean Witter Capital I Inc	393.8260	420.70	9/30/2025
US61746WLM00	Morgan Stanley Dean Witter Capital I Inc	609.1918	1,660.94	9/30/2025
US61751QAC96	Morgan Stanley Home Equity Loan Trust	2,952,323.1842	1,408,667.94	9/30/2025
US61748HEG20	Morgan Stanley Mortgage Loan Trust	215.5369	210.60	9/30/2025
US61749SAC08	Morgan Stanley Mortgage Loan Trust	10,555.7032	750.93	9/30/2025
US61756VBA61	Morgan Stanley Mortgage Loan Trust	26,483.5660	2,228.51	9/30/2025
US61748HVV10	Morgan Stanley Mortgage Loan Trust	3,415.1688	3,242.66	9/30/2025
US61750PAC23	Morgan Stanley Mortgage Loan Trust	22,974.0823	6,401.80	9/30/2025
US61748HWM9	Morgan Stanley Mortgage Loan Trust	36,912.2915	23,893.23	9/30/2025
US61756VAE92	Morgan Stanley Mortgage Loan Trust	45,017.5693	25,503.25	9/30/2025

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US61748HWP21	Morgan Stanley Mortgage Loan Trust	145,133.2097	94,018.89	9/30/2025
US61751TAD19	Morgan Stanley Mortgage Loan Trust	1,553,758.0477	526,565.03	9/30/2025
US61759HAZ01	Morgan Stanley Reremic Trust	150,663.6669	157,870.00	9/30/2025
US61764KAD54	Morgan Stanley Reremic Trust	215,588.0147	193,949.32	9/30/2025
US61776YAA73	Morgan Stanley Residential Mortgage Loan Trust	40,600.1617	39,682.93	9/30/2025
US61775VAE65	Morgan Stanley Residential Mortgage Loan Trust	679,000.0000	685,530.49	9/30/2025
US61947BAC72	Mosaic Solar Loans LLC	1,500,000.0000	1,278,363.00	9/30/2025
US62432UAN19	Mountain View CLO Ltd	66,024.2303	66,135.23	9/30/2025
US62432MAN92	Mountain View CLO Ltd	122,339.0149	122,516.41	9/30/2025
US62431QAE17	Mountain View CLO Ltd	250,000.0000	250,012.50	9/30/2025
US62432BAN38	Mountain View Funding CLO	3,397.3090	3,400.09	9/30/2025
USC34201QQ66	Mouvement des caisses Desjardins	18,289.7699	18,293.68	9/30/2025
US63861CAC38	Mr Cooper Group Inc	163,000.0000	163,000.00	9/30/2025
US55348UAW80	MRCD Mortgage Trust	989,000.0000	526,642.50	9/30/2025
US62475WAA36	MTN Commercial Mortgage Trust	119,717.4646	119,739.10	9/30/2025
US55388RAA41	MV24 Capital BV	146,464.0000	145,260.34	9/30/2025
US62957HAL96	Nabors Industries Ltd	306,000.0000	232,560.00	9/30/2025
US62957HAQ83	Nabors Industries Ltd	945,000.0000	878,498.37	9/30/2025
US632525BP55	National Australia Bank Ltd	2,838.0677	2,840.66	9/30/2025
XS2306962841	National Bank of Kuwait SAKP	960,000.0000	940,646.51	9/30/2025
US62877PAB04	National Bank of Kuwait SAKP	1,100,000.0000	1,069,750.00	9/30/2025
US62879NAB38	National Bank of Kuwait SAKP	1,900,000.0000	1,950,870.60	9/30/2025
US63633DAF15	National Health Investors Inc	700,000.0000	633,645.81	9/30/2025
US63743HFV96	National Rural Utilities Cooperative Finance Corp	12,588.4071	12,593.63	9/30/2025
US63743HFX36	National Rural Utilities Cooperative Finance Corp	22,704.5418	22,797.26	9/30/2025
US63860FAG81	Nationstar Home Equity Loan Trust	106,473.7807	102,783.60	9/30/2025
US63860HAF64	Nationstar Home Equity Loan Trust	109,367.1955	106,057.07	9/30/2025
US63859WAE95	Nationwide Building Society	2,522.7268	2,517.33	9/30/2025
GB00BBQ33664	Nationwide Building Society	2,970.0000	519,787.13	9/30/2025
US63861VAB36	Nationwide Building Society	550,000.0000	549,550.35	9/30/2025
US63861VAE74	Nationwide Building Society	600,000.0000	590,273.17	9/30/2025
US780097BA81	NatWest Group PLC	17,343.7472	17,398.56	9/30/2025
US639057AG33	NatWest Group PLC	48,562.4923	48,716.16	9/30/2025
US63942YAA29	Navesink CLO Ltd	38,837.7825	38,872.51	9/30/2025
US63939NAB91	Navient Student Loan Trust	6,721.5573	6,711.79	9/30/2025

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US63941TAA43	Navient Student Loan Trust	13,196.7398	12,413.77	9/30/2025
US63935BAA17	Navient Student Loan Trust	15,696.6788	14,863.99	9/30/2025
US63942AAA43	Navient Student Loan Trust	20,448.5628	18,966.39	9/30/2025
US63935CAB72	Navient Student Loan Trust	21,691.3408	20,997.33	9/30/2025
US63939KAC36	Navient Student Loan Trust	22,336.6362	22,437.26	9/30/2025
US63942AAB26	Navient Student Loan Trust	23,004.6330	22,910.57	9/30/2025
US63943FAA21	Navient Student Loan Trust	31,330.7038	31,742.83	9/30/2025
US63941LAC72	Navient Student Loan Trust	39,355.8047	39,306.11	9/30/2025
US63943EAA55	Navient Student Loan Trust	53,624.5363	54,213.09	9/30/2025
US63942TAC99	Navient Student Loan Trust	83,501.2324	90,903.97	9/30/2025
US63942TAB17	Navient Student Loan Trust	93,193.9059	94,051.96	9/30/2025
US638962AA84	NCR Atleos Corp	1,290,000.0000	1,396,765.56	9/30/2025
US63954QAE61	Nebius Group NV	95,000.0000	110,485.00	9/30/2025
US64032PAB85	Nelnet Student Loan Trust	51,684.8390	53,598.10	9/30/2025
US64032PAA03	Nelnet Student Loan Trust	55,585.5816	56,812.06	9/30/2025
US64033UAA88	Nelnet Student Loan Trust	101,072.4470	101,221.31	9/30/2025
US64034NAA37	Nelnet Student Loan Trust	251,711.6588	252,138.86	9/30/2025
US64032BAB99	Nelnet Student Loan Trust	332,063.0405	334,523.46	9/30/2025
US64032BAA17	Nelnet Student Loan Trust	353,423.8208	356,430.61	9/30/2025
US64035UAB44	Nelnet Student Loan Trust	466,053.3901	466,718.68	9/30/2025
US64035UAA60	Nelnet Student Loan Trust	636,939.6331	635,365.95	9/30/2025
US64069JAC62	Neptune Intermediate Jersey Ltd	897,100.7700	853,035.18	9/30/2025
US64134AAJ16	Neuberger Berman CLO Ltd	102,920.1236	103,034.38	9/30/2025
US64134MAJ53	Neuberger Berman CLO Ltd	124,280.9040	124,427.15	9/30/2025
XS2710203923	Neuberger Berman Loan Advisers Euro CLO	1,000,000.0000	1,181,624.65	9/30/2025
US64352VGX38	New Century Home Equity Loan Trust	606.0952	764.17	9/30/2025
US64352VQR59	New Century Home Equity Loan Trust	954.7642	961.03	9/30/2025
US64352VCA70	New Century Home Equity Loan Trust	20,408.9469	19,130.58	9/30/2025
US64352VKC45	New Century Home Equity Loan Trust	38,452.4511	38,400.97	9/30/2025
US64352VPQ85	New Century Home Equity Loan Trust	102,685.9936	100,061.16	9/30/2025
US64360YAB11	New Century Home Equity Loan Trust	393,593.3565	391,068.61	9/30/2025
US64352VLQ22	New Century Home Equity Loan Trust	459,105.2258	413,710.92	9/30/2025
US64352VHV62	New Century Home Equity Loan Trust	1,069,493.5843	1,089,707.12	9/30/2025
US64352VMX63	New Century Home Equity Loan Trust	1,287,571.1643	1,277,047.07	9/30/2025
US64829VAA44	New Residential Mortgage Loan Trust	5,166.4554	5,024.72	9/30/2025

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US64830KAA51	New Residential Mortgage Loan Trust	7,785.5275	7,623.73	9/30/2025
US64830NAB73	New Residential Mortgage Loan Trust	19,418.8913	17,984.19	9/30/2025
US64830HAA23	New Residential Mortgage Loan Trust	106,789.7789	104,273.09	9/30/2025
US64829JAA16	New Residential Mortgage Loan Trust	273,647.4485	267,053.75	9/30/2025
US64830NAA90	New Residential Mortgage Loan Trust	1,347,559.8605	1,301,865.60	9/30/2025
US64952WEE95	New York Life Insurance Co	20,547.6104	20,584.26	9/30/2025
US64953BBK35	New York Life Insurance Co	56,761.3546	56,824.82	9/30/2025
US65023PAN06	Newark BSL CLO	6,857.2663	6,867.56	9/30/2025
US17781XAD84	Newton Investment & Development Sole Proprietorship LLC	659,268.1600	658,720.97	9/30/2025
US65339MX688	NextEra Energy Inc	6,937.4989	6,932.58	9/30/2025
US65339KCR95	NextEra Energy Inc	26,488.6322	26,536.83	9/30/2025
US65339KCY47	NextEra Energy Inc	170,000.0000	200,770.00	9/30/2025
USP7200AAA18	Niagara Generation SAC	710,000.0000	731,067.46	9/30/2025
US65345YAA01	Niagara Generation SAC	1,500,000.0000	1,544,508.72	9/30/2025
XS2920589855	Nidda Topco Sarl	475,000.0000	573,535.11	9/30/2025
XS2920589699	Nidda Topco Sarl	575,000.0000	694,279.35	9/30/2025
US65481GAB14	Nissan Auto Receivables 2025-A Owner Trust	1,233,099.5947	1,238,589.60	9/30/2025
US65479WAD65	Nissan Auto Receivables Owner Trust	54,372.8955	54,648.27	9/30/2025
US654744AD34	Nissan Motor Co Ltd	400,000.0000	376,114.53	9/30/2025
XS2229089490	Nissan Motor Co Ltd	800,000.0000	937,668.48	9/30/2025
US654922AD53	Nissan Motor Co Ltd	1,240,000.0000	1,331,171.00	9/30/2025
US654744AC50	Nissan Motor Co Ltd	1,500,000.0000	1,470,642.78	9/30/2025
US62917MAA18	NMLT Trust	213,584.4537	194,956.49	9/30/2025
US65536PAC41	Nomura Holdings Inc	3,890.7692	700.33	9/30/2025
US62951MAB63	Nomura Holdings Inc	5,255.6765	4,946.36	9/30/2025
US65535VEA26	Nomura Holdings Inc	12,129.6696	13,589.73	9/30/2025
US65535HAW97	Nomura Holdings Inc	36,579.5396	35,888.73	9/30/2025
US65535VPU60	Nomura Holdings Inc	55,347.2840	49,737.91	9/30/2025
US65535VJB53	Nomura Holdings Inc	59,446.7820	58,632.87	9/30/2025
US65536MAE75	Nomura Holdings Inc	121,682.8626	114,334.92	9/30/2025
US65535VGB80	Nomura Holdings Inc	124,267.1424	123,454.51	9/30/2025
US65536HAH12	Nomura Holdings Inc	615,685.2144	614,011.41	9/30/2025
US65537KAY64	Nomura Holdings Inc	2,369,999.4572	651,743.45	9/30/2025
DK0002050012	Nordea Bank Abp	1.0000	0.11	9/30/2025
DK0002044551	Nordea Bank Abp	1.3900	0.18	9/30/2025

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DK0002050368	Nordea Bank Abp	1.5800	0.20	9/30/2025
DK0002050442	Nordea Bank Abp	1.9000	0.24	9/30/2025
US65559CAE12	Nordea Bank Abp	6,306.8172	6,152.39	9/30/2025
US665531AL37	Northern Oil & Gas Inc	1,040,000.0000	1,035,805.95	9/30/2025
XS2345834506	Northwoods Capital	1,375,000.0000	1,602,399.49	9/30/2025
US66860CAL72	Northwoods Capital Ltd	12,057.4073	12,079.30	9/30/2025
US66858CAN74	Northwoods Capital Ltd	41,596.7893	41,636.04	9/30/2025
US668468AL53	Northwoods Capital Ltd	135,932.2388	135,932.35	9/30/2025
US62886HBS94	Norwegian Cruise Line Holdings Ltd	237,000.0000	278,919.38	9/30/2025
US62886HBZ38	Norwegian Cruise Line Holdings Ltd	480,000.0000	482,681.72	9/30/2025
US66987XCE31	Novastar Home Equity Loan	4.4411	4.38	9/30/2025
US66987XDG79	Novastar Home Equity Loan	40.3410	40.36	9/30/2025
US669971AB95	Novastar Home Equity Loan	10,696.6836	3,402.18	9/30/2025
US66987XDE22	Novastar Home Equity Loan	94,056.9681	94,327.95	9/30/2025
US66989EAF25	Novastar Home Equity Loan	201,521.0010	188,016.96	9/30/2025
US66987XGZ24	Novastar Home Equity Loan	461,467.3877	445,905.97	9/30/2025
US66987XEB73	Novastar Home Equity Loan	1,235,180.0568	1,209,281.30	9/30/2025
US62954WAC9	NTT Inc	20,780.9626	20,458.35	9/30/2025
US62954WAR6	NTT Inc	600,000.0000	606,286.39	9/30/2025
US67052NAB10	Nufarm Ltd	1,010,000.0000	917,530.97	9/30/2025
US67059NAJ72	Nutanix Inc	303,000.0000	341,087.77	9/30/2025
US62955HAA59	NYO Commercial Mortgage Trust	75,054.0147	74,857.23	9/30/2025
XS2330054953	Oak Hill European Credit Partners	178,078.8253	209,260.98	9/30/2025
US67516CAW9	Ocean Trails CLO	19,418.8913	19,454.92	9/30/2025
US67514VAL36	Ocean Trails CLO	141,757.9062	141,871.41	9/30/2025
US67514UAU51	Ocean Trails CLO	145,641.6844	145,863.67	9/30/2025
US675232AB89	Oceaneering International Inc	855,000.0000	865,574.64	9/30/2025
XS2906227868	OCM Luxembourg POW VI Omega Sarl	630,000.0000	773,693.14	9/30/2025
US67102SAL88	OCP CLO Ltd	3,484.3416	3,486.44	9/30/2025
US67591UAC18	Octagon Investment Partners Ltd	24,281.3941	24,302.43	9/30/2025
US67592CAL00	Octagon Investment Partners Ltd	37,105.7110	37,134.01	9/30/2025
US67592BAY48	Octagon Investment Partners Ltd	172,828.1322	173,130.51	9/30/2025
USG6712MAC4	Octagon Investment Partners Ltd	3,375,000.0000	193,833.00	9/30/2025
US67578FAW77	Octagon Investment Partners Ltd	500,000.0000	501,773.00	9/30/2025
US67576YAG35	Octagon Investment Partners Ltd	1,000,000.0000	1,006,303.00	9/30/2025

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US67576RAG83	Octagon Investment Partners Ltd	1,000,000.0000	1,015,766.00	9/30/2025
US67571GAB86	Octane Receivables Trust	14,048.8357	14,130.13	9/30/2025
US67115PAW59	OFSI Fund Ltd	100,978.2345	101,086.29	9/30/2025
US67121AAA88	OFSI Fund Ltd	1,000,000.0000	1,014,198.00	9/30/2025
US69073TAU79	O-I Glass Inc	1,310,000.0000	1,334,531.06	9/30/2025
US679295AF24	Okta Inc	404,000.0000	392,071.73	9/30/2025
US68245HAA23	One Market Plaza Trust	45,390.3539	44,016.71	9/30/2025
US682413AA79	ONE Mortgage Trust	50,489.1173	49,788.62	9/30/2025
US68249DAA72	One New York Plaza Trust	188,363.2452	185,436.12	9/30/2025
US682685AA05	OneMain Direct Auto Receivables Trust	151,467.3518	152,824.00	9/30/2025
US682696AA77	OneMain Financial Issuance Trust	33,318.9020	32,755.65	9/30/2025
US68269HAE53	OneMain Financial Issuance Trust	116,513.3475	117,784.90	9/30/2025
US68267HAA59	OneMain Financial Issuance Trust	832,491.3529	831,648.62	9/30/2025
US00846NAA54	OneMain Holdings Inc	1,000,000.0000	670,000.00	9/30/2025
US682680CL54	ONEOK Inc	22,704.5418	22,785.36	9/30/2025
US67117XAA46	Onslow Bay Mortgage Loan Trust	16,278.5367	16,503.21	9/30/2025
US67117DAA81	Onslow Bay Mortgage Loan Trust	23,027.3539	23,017.41	9/30/2025
US67119CAA80	Onslow Bay Mortgage Loan Trust	25,265.9722	25,638.69	9/30/2025
US67117VAA89	Onslow Bay Mortgage Loan Trust	25,505.9722	25,739.43	9/30/2025
US67118CAA99	Onslow Bay Mortgage Loan Trust	31,170.9530	31,648.91	9/30/2025
US67119DAA63	Onslow Bay Mortgage Loan Trust	35,013.7948	35,465.19	9/30/2025
US67449CAA99	Onslow Bay Mortgage Loan Trust	36,619.2086	37,071.92	9/30/2025
US673919AL09	Onslow Bay Mortgage Loan Trust	42,197.4134	42,536.72	9/30/2025
US67448GAA13	Onslow Bay Mortgage Loan Trust	45,819.6761	46,025.57	9/30/2025
US673921AA08	Onslow Bay Mortgage Loan Trust	52,050.6732	52,967.32	9/30/2025
US67448MAA80	Onslow Bay Mortgage Loan Trust	60,321.7843	59,406.58	9/30/2025
US67118RAA68	Onslow Bay Mortgage Loan Trust	93,366.7609	92,005.54	9/30/2025
US67117PAA12	Onslow Bay Mortgage Loan Trust	97,176.2842	97,445.38	9/30/2025
US67117DAC48	Onslow Bay Mortgage Loan Trust	119,316.3768	119,223.08	9/30/2025
XS3037643304	Opal Holdco 4 SAS	405,000.0000	492,524.02	9/30/2025
XS3037643486	Opal Holdco 4 SAS	660,000.0000	802,631.74	9/30/2025
US68373BAA98	OPEN Trust 2023-AIR	9,468.5073	9,488.44	9/30/2025
US68377PAA49	Oportun Financial Corp	23,509.8778	23,542.51	9/30/2025
US68377TAA60	Oportun Financial Corp	31,070.2260	31,118.74	9/30/2025
XS2719998952	Optima Bidco Jersey Ltd	315,000.0000	406,138.88	9/30/2025

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US68389FBH64	Option One Mortgage Loan Trust	11.5997	11.80	9/30/2025
US68389FFG46	Option One Mortgage Loan Trust	145.2754	147.97	9/30/2025
US68400XBT63	Option One Mortgage Loan Trust	455.7583	502.57	9/30/2025
US68389FGN87	Option One Mortgage Loan Trust	56,929.8798	41,031.73	9/30/2025
US68402BAE65	Option One Mortgage Loan Trust	270,737.0862	131,928.88	9/30/2025
US68389FGK49	Option One Mortgage Loan Trust	357,043.0480	341,739.83	9/30/2025
US68389FKR46	Option One Mortgage Loan Trust	1,335,335.2938	1,263,125.76	9/30/2025
US68389XCF06	Oracle Corp	1,273.9771	1,275.82	9/30/2025
US68389XBM65	Oracle Corp	58,653.3997	57,979.40	9/30/2025
US6840C2YK59	Oracle Corp	199,295.4229	198,126.41	9/30/2025
US68389XCC74	Oracle Corp	423,187.4328	418,252.78	9/30/2025
US68622FAB76	Organon & Co	770,000.0000	713,269.60	9/30/2025
US917288BA96	Oriental Republic of Uruguay	200,000.0000	239,772.00	9/30/2025
US917288BL51	Oriental Republic of Uruguay	13,888,894.4100	373,387.26	9/30/2025
US760942BH42	Oriental Republic of Uruguay	700,000.0000	731,115.00	9/30/2025
US760942BA98	Oriental Republic of Uruguay	1,100,000.0000	1,042,459.00	9/30/2025
US760942BE11	Oriental Republic of Uruguay	1,330,000.0000	1,428,353.50	9/30/2025
US760942BG68	Oriental Republic of Uruguay	1,710,000.0000	1,603,039.50	9/30/2025
US760942AS16	Oriental Republic of Uruguay	1,600,000.0000	1,939,200.00	9/30/2025
US760942BD38	Oriental Republic of Uruguay	3,064,000.0000	2,788,086.80	9/30/2025
US68666UAA34	ORLEN SA	600,000.0000	627,351.70	9/30/2025
US68784BAC81	Oscar Finance Holdings 2 General Inc Association	11,651.3348	11,671.75	9/30/2025
US68784BAB09	Oscar Finance Holdings 2 General Inc Association	29,481.0034	29,514.64	9/30/2025
XS2988670878	OTP Bank Nyrt	600,000.0000	638,888.51	9/30/2025
US69121TAA34	Ownit Mortgage Loan Asset Backed Certificates	891,705.9044	798,674.58	9/30/2025
US67111NAQ79	OZLM Ltd	1,713.6849	1,714.54	9/30/2025
US67112GAA67	OZLM Ltd	17,959.0555	17,974.63	9/30/2025
US6944PL3B32	Pacific Mutual Holding Co	17,375.2814	17,405.70	9/30/2025
US384701AA65	Packaging Holdings Ltd	575,000.0000	576,039.60	9/30/2025
US69548KAA79	Pagaya AI Debt Selection Trust	8,098.4445	8,157.00	9/30/2025
US69544LAA98	Pagaya AI Debt Selection Trust	8,257.2386	8,330.79	9/30/2025
US694961AA13	Pagaya AI Debt Selection Trust	9,126.9608	9,187.85	9/30/2025
US69545GAB77	Pagaya AI Debt Selection Trust	9,708.4257	9,733.77	9/30/2025
US69548WAB9C	Pagaya AI Debt Selection Trust	11,651.3348	11,738.74	9/30/2025
US69544NAB38	Pagaya AI Debt Selection Trust	11,759.2758	11,870.78	9/30/2025

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US69544QAA85	Pagaya AI Debt Selection Trust	13,463.4006	13,523.74	9/30/2025
US69546QAA67	Pagaya AI Debt Selection Trust	15,162.6396	15,209.13	9/30/2025
US69544MAA71	Pagaya AI Debt Selection Trust	21,208.8380	21,330.85	9/30/2025
US69547XAA00	Pagaya AI Debt Selection Trust	21,449.0839	21,579.26	9/30/2025
US69547DAB29	Pagaya AI Debt Selection Trust	23,302.6695	23,495.35	9/30/2025
US69545GAA94	Pagaya AI Debt Selection Trust	26,104.2197	26,104.58	9/30/2025
US69547DAA46	Pagaya AI Debt Selection Trust	37,581.4245	37,606.33	9/30/2025
US69544VAA70	Pagaya AI Debt Selection Trust	103,839.4611	104,194.26	9/30/2025
US69545AAA25	Pagaya AI Debt Selection Trust	114,206.0551	115,196.72	9/30/2025
US69548WAA18	Pagaya AI Debt Selection Trust	139,816.0170	140,004.82	9/30/2025
US694952AA06	Pagaya Technologies Ltd	34,954.0043	35,378.63	9/30/2025
XS2811764120	PAI Partners SAS	995,000.0000	1,261,448.33	9/30/2025
USG6883RAB8	Panama Infrastructure Receivable Purchaser PLC	200,000.0000	150,735.00	9/30/2025
US69828QAD97	Panama Infrastructure Receivable Purchaser PLC	13,100,000.0000	9,825,000.00	9/30/2025
US69916HAL42	Parallel CLO Ltd	110,687.6802	110,776.23	9/30/2025
US70015QAL23	Park Avenue Institutional Advisers CLO Ltd	85,443.1215	85,489.96	9/30/2025
US70069FAZ09	Park Place Securities Inc	57,315.6215	56,761.99	9/30/2025
US70069FGE16	Park Place Securities Inc	561,921.7916	554,208.46	9/30/2025
US70069FGF80	Park Place Securities Inc	600,000.0000	556,141.20	9/30/2025
US70069FBA49	Park Place Securities Inc	3,437,250.9851	3,306,232.95	9/30/2025
US70202LAD47	Parsons Corp	383,000.0000	436,620.00	9/30/2025
US98932TAH68	Parthenon Capital LLC	948,091.8600	947,617.81	9/30/2025
US30332TAD46	PCGI Holdings Ltd	200,000.0000	202,491.69	9/30/2025
US30332TAC62	PCGI Holdings Ltd	500,000.0000	501,115.88	9/30/2025
US28623VAS88	Peaks CLO Ltd	19,418.8913	19,457.06	9/30/2025
US28623VAQ23	Peaks CLO Ltd	19,418.8913	19,540.92	9/30/2025
US28623VAN91	Peaks CLO Ltd	128,164.6823	128,616.70	9/30/2025
US70509VAA89	Pebblebrook Hotel Trust	469,000.0000	462,192.48	9/30/2025
US70509VAB62	Pebblebrook Hotel Trust	477,000.0000	468,977.38	9/30/2025
US70614EAG52	Peloton Interactive Inc	661,647.3900	669,256.33	9/30/2025
US706916AB93	PenFed Auto Receivables Owner Trust	9,709.4456	9,719.39	9/30/2025
US70687FAB58	PenFed Auto Receivables Owner Trust	22,933.0439	22,961.27	9/30/2025
US706916AA11	PenFed Auto Receivables Owner Trust	27,667.5976	27,674.75	9/30/2025
US70687FAC32	PenFed Auto Receivables Owner Trust	48,547.2281	48,872.49	9/30/2025
US706916AC76	PenFed Auto Receivables Owner Trust	99,036.3454	98,978.90	9/30/2025

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US70932MAF41	PennyMac Financial Services Inc	2,015,000.0000	2,081,744.78	9/30/2025
US709599BL72	Penske Truck Leasing Co LP	30,266.4156	30,140.97	9/30/2025
US713448FP87	PepsiCo Inc	5,676.1355	5,680.28	9/30/2025
US69291WAA05	PFP III Ltd	59,241.1123	59,375.67	9/30/2025
US694308HP52	PG&E Corp	59,914.7633	59,509.05	9/30/2025
US694308KB20	PG&E Corp	200,000.0000	198,162.58	9/30/2025
US694308JG36	PG&E Corp	500,000.0000	445,591.35	9/30/2025
US694308JP35	PG&E Corp	618,178.0336	616,229.63	9/30/2025
US694308JT56	PG&E Corp	700,000.0000	643,966.13	9/30/2025
US694308JH19	PG&E Corp	1,300,000.0000	985,002.45	9/30/2025
US694308JM04	PG&E Corp	1,100,000.0000	1,092,759.37	9/30/2025
US69360B1044	PHI Group Inc/DE	11,534.0000	391,002.60	9/30/2025
US718172CY31	Philip Morris International Inc	15,767.0429	15,802.94	9/30/2025
US71911KAE47	Phoenix Newco Inc	595,251.2600	595,560.79	9/30/2025
US72133JAY38	Pikes Peak CLO	116,513.3475	116,651.50	9/30/2025
US72132WAN92	Pikes Peak CLO	118,455.2367	118,641.67	9/30/2025
US08861YAA47	Pinnacle Financial Partners Inc	9,426.7916	9,327.28	9/30/2025
US08860AAA79	Pinnacle Financial Partners Inc	24,978.7429	25,242.50	9/30/2025
US05494LAA35	Pinnacle Financial Partners Inc	82,245.1088	82,956.47	9/30/2025
US723484AL56	Pinnacle West Capital Corp	2,522.7268	2,530.68	9/30/2025
US72353PAA49	Pioneer Aircraft Finance Ltd	464,616.3443	456,631.26	9/30/2025
US721283AA72	Pioneer Parent Inc	3,305,000.0000	3,294,147.04	9/30/2025
US281907AA32	Placeholder Ult Par Comp Name	16,899.1938	17,045.59	9/30/2025
XS2967784195	Placeholder Ult Par Comp Name	714,000.0000	834,958.28	9/30/2025
US05613JAG13	Placeholder Ult Par Comp Name	1,060,000.0000	1,077,194.79	9/30/2025
US58063DAG88	Platinum Equity LLC	327,751.8700	327,650.27	9/30/2025
XS3193933820	Platinum Equity LLC	484,000.0000	570,053.94	9/30/2025
US681639AB60	Platinum Equity LLC	658,800.0000	639,281.26	9/30/2025
XS2628988730	Platinum Equity LLC	585,000.0000	720,932.22	9/30/2025
XS3100795536	Platinum Equity LLC	1,060,000.0000	1,267,138.17	9/30/2025
XS2191367734	PLDT Inc	1,000,000.0000	715,340.07	9/30/2025
US693475BL85	PNC Financial Services Group Inc/The	17,898.7471	17,919.72	9/30/2025
US69353RFW34	PNC Financial Services Group Inc/The	144,426.1135	144,480.39	9/30/2025
CAC7365BAG15	PointClickCare Corp	696,500.0000	696,890.04	9/30/2025
US73316PJF80	Popular ABS Mortgage Pass-Through Trust	2,643.0387	2,526.07	9/30/2025

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US73316PGW4	Popular ABS Mortgage Pass-Through Trust	74,852.6072	70,077.24	9/30/2025
US294751EY48	Popular Inc	31.8241	31.00	9/30/2025
US73328NAB73	Porsche Innovative Lease Owner Trust	17,533.9441	17,541.47	9/30/2025
US73328NAE13	Porsche Innovative Lease Owner Trust	67,966.1194	68,140.48	9/30/2025
US73329KAB26	Porsche Innovative Lease Owner Trust	568,973.5138	570,882.14	9/30/2025
PTOTECOE003	Portuguese Republic	300,000.0000	187,178.91	9/30/2025
PTOTEUOE001	Portuguese Republic	360,000.0000	436,155.72	9/30/2025
PTOTEXOE002	Portuguese Republic	400,000.0000	465,245.48	9/30/2025
PTOTE3OE002	Portuguese Republic	510,000.0000	565,871.78	9/30/2025
PTOTEWOE001	Portuguese Republic	700,000.0000	778,191.93	9/30/2025
PTOTEMOE003	Portuguese Republic	800,000.0000	915,282.70	9/30/2025
PTOTEBOE002	Portuguese Republic	900,000.0000	1,109,930.85	9/30/2025
PTOTE4OE000	Portuguese Republic	1,600,000.0000	1,840,953.28	9/30/2025
PTOTEYOE003	Portuguese Republic	1,800,000.0000	1,975,397.31	9/30/2025
PTOTESOE002	Portuguese Republic	1,800,000.0000	2,088,676.71	9/30/2025
PTOTENOE003	Portuguese Republic	2,240,000.0000	2,129,293.26	9/30/2025
PTOTEVOE001	Portuguese Republic	2,200,000.0000	2,585,529.93	9/30/2025
PTOTELOE002	Portuguese Republic	3,360,000.0000	3,584,326.03	9/30/2025
US69352PAS20	PPL Corp	440,000.0000	502,260.00	9/30/2025
US74040YAB83	Preferred Term Securities X Ltd	6,311.4845	6,311.48	9/30/2025
US74042JAA16	Preferred Term Securities XXI Ltd	330,176.2282	314,492.86	9/30/2025
US69392WAA80	PRET 2025-NPL10 LLC 144A	60,198.5629	60,172.20	9/30/2025
US740943AA33	PRET 2025-RPL4 TR RPL4 A1 144A	200,014.5799	194,651.31	9/30/2025
US69392CAA27	Pretium Mortgage Credit Partners LLC	17,367.5456	16,682.76	9/30/2025
US69359QAA22	Pretium Mortgage Credit Partners LLC	17,133.0557	17,146.85	9/30/2025
US69392FAA57	Pretium Mortgage Credit Partners LLC	18,226.5521	17,716.88	9/30/2025
US69392LAA26	Pretium Mortgage Credit Partners LLC	18,425.0782	17,866.74	9/30/2025
US693989AA39	Pretium Mortgage Credit Partners LLC	18,607.1783	18,024.88	9/30/2025
US740936AA73	Pretium Mortgage Credit Partners LLC	18,657.0169	18,763.21	9/30/2025
US69392EAA82	Pretium Mortgage Credit Partners LLC	18,808.8241	18,869.89	9/30/2025
US74143QAA31	Pretium Mortgage Credit Partners LLC	38,575.1057	38,628.09	9/30/2025
US69381QAA40	Pretium Mortgage Credit Partners LLC	41,250.2894	41,371.59	9/30/2025
US69392DAA00	Pretium Mortgage Credit Partners LLC	45,751.5207	45,834.97	9/30/2025
US69382RAA14	Pretium Mortgage Credit Partners LLC	58,396.5409	56,695.92	9/30/2025
US74143TAA79	Pretium Mortgage Credit Partners LLC	65,614.3538	65,768.00	9/30/2025

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US740934AA26	Pretium Mortgage Credit Partners LLC	72,176.0581	72,444.51	9/30/2025
US74143FAA75	Pretium Mortgage Credit Partners LLC	86,882.6381	86,874.70	9/30/2025
US74136TAA60	Pretium Mortgage Credit Partners LLC	93,371.4509	93,538.56	9/30/2025
US74143LAA44	Pretium Mortgage Credit Partners LLC	109,499.8087	110,410.50	9/30/2025
US69363JAA25	Pretium Mortgage Credit Partners LLC	268,715.2296	269,088.69	9/30/2025
US74143JAA97	Pretium Mortgage Credit Partners LLC	411,644.0259	412,103.59	9/30/2025
US74160MAX02	Prime Mortgage Trust	6,284.8267	6,042.10	9/30/2025
US74160MHX35	Prime Mortgage Trust	7,856.1841	6,985.55	9/30/2025
US71677WAA05	PRIO SA/Brazil	1,600,000.0000	1,597,199.20	9/30/2025
US69391XAA72	PRKCM Trust	13,653.7246	13,872.04	9/30/2025
US69380GAA76	PRKCM Trust	19,053.5514	19,380.46	9/30/2025
US69380WAA27	PRKCM Trust	24,565.5994	24,872.93	9/30/2025
US693984AA42	PRKCM Trust	35,182.7378	35,551.83	9/30/2025
US69357TAE01	PRKCM Trust	549,000.0000	401,576.92	9/30/2025
US693981AF99	PRKCM Trust	975,000.0000	968,137.37	9/30/2025
US74274NAL73	Proampac PG Borrower LLC	957,653.7700	959,808.49	9/30/2025
US82774HAA23	Project Silver	1,000,000.0000	247,500.00	9/30/2025
XS2385150417	Provincia de Buenos Aires	1,074,672.1888	625,996.55	9/30/2025
US69380RAA32	PRPM LLC	6,883.7214	6,809.34	9/30/2025
US74390BAA61	PRPM LLC	13,688.1698	13,527.84	9/30/2025
US74448JAA16	PRPM LLC	14,033.8379	13,849.74	9/30/2025
US693977AA82	PRPM LLC	13,810.8714	13,974.54	9/30/2025
US693581AA80	PRPM LLC	14,760.9867	14,558.15	9/30/2025
US693987AA72	PRPM LLC	15,327.4383	15,025.55	9/30/2025
US69380XAA00	PRPM LLC	16,192.2405	15,990.77	9/30/2025
US74390FAA75	PRPM LLC	16,794.4953	16,485.06	9/30/2025
US74390RAA14	PRPM LLC	17,368.8003	17,259.24	9/30/2025
US74390PAA57	PRPM LLC	17,491.9667	17,514.64	9/30/2025
US74449DAA37	PRPM LLC	18,092.0549	18,146.59	9/30/2025
US69392RAA95	PRPM LLC	19,118.6942	19,150.97	9/30/2025
US69382YAA64	PRPM LLC	19,350.0800	19,392.69	9/30/2025
US69392PAA30	PRPM LLC	19,895.1166	20,047.13	9/30/2025
US69392MAA09	PRPM LLC	24,112.5196	23,498.49	9/30/2025
US69382WAA05	PRPM LLC	26,495.2762	26,247.79	9/30/2025
US74448KAA88	PRPM LLC	27,171.1152	27,171.46	9/30/2025

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US74390KAK43	PRPM LLC	33,582.2619	33,835.02	9/30/2025
US69381LAA52	PRPM LLC	35,123.7275	34,371.91	9/30/2025
US74448LAA61	PRPM LLC	43,818.0706	43,865.05	9/30/2025
US69382KAA60	PRPM LLC	50,892.5057	51,050.28	9/30/2025
US69395KAA16	PRPM LLC	53,637.9421	53,733.91	9/30/2025
US74391EAA91	PRPM LLC	53,988.8619	54,600.91	9/30/2025
US69381UAA51	PRPM LLC	73,511.9229	74,145.57	9/30/2025
US74448VAA44	PRPM LLC	88,339.1884	86,644.23	9/30/2025
US69380TAA97	PRPM LLC	101,811.8642	102,897.26	9/30/2025
US69381FAA84	PRPM LLC	139,919.7594	140,304.61	9/30/2025
US74448PAA75	PRPM LLC	317,055.2036	324,416.88	9/30/2025
US69392PAE51	PRPM LLC	1,000,000.0000	977,929.90	9/30/2025
US36830AAD90	PTT Global Chemical PCL	500,000.0000	516,438.41	9/30/2025
US36830AAB35	PTT Global Chemical PCL	700,000.0000	708,374.95	9/30/2025
US74839XAL38	Quikrete Holdings Inc	298,500.0000	298,297.02	9/30/2025
US747262BA06	QVC Group Inc	1,679,000.0000	907,466.84	9/30/2025
US76112BE895	RAAC Series	9,709.4456	9,708.66	9/30/2025
US76112BS846	RAAC Series	26,169.8556	27,634.50	9/30/2025
US74919LAD01	RAAC Series	571,886.8807	530,275.70	9/30/2025
US00437NAD49	Racers	4,185.4305	4,174.42	9/30/2025
US74923VAA89	Rad CLO	4,000,000.0000	4,011,000.00	9/30/2025
USL7909CAC12	Raizen SA	200,000.0000	194,486.00	9/30/2025
USL7909CAJ64	Raizen SA	300,000.0000	293,100.00	9/30/2025
USL7909CAE77	Raizen SA	400,000.0000	366,000.02	9/30/2025
US75102XAC02	Raizen SA	500,000.0000	462,282.25	9/30/2025
US75102XAE67	Raizen SA	490,000.0000	476,218.75	9/30/2025
US75102XAF33	Raizen SA	1,300,000.0000	1,270,100.00	9/30/2025
US76110HZH55	RALI Trust	41.9596	40.64	9/30/2025
US76110HH774	RALI Trust	1,776.6584	886.88	9/30/2025
US76110HT902	RALI Trust	8,106.5913	7,214.36	9/30/2025
US74922MAA99	RALI Trust	9,570.8039	8,769.39	9/30/2025
US761118NB08	RALI Trust	11,515.3509	10,102.79	9/30/2025
US74924EAA55	RALI Trust	13,724.2163	10,987.30	9/30/2025
US75114GAC33	RALI Trust	17,836.7983	16,796.48	9/30/2025
US74922YAE59	RALI Trust	20,893.5553	18,270.21	9/30/2025

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US761118PY82	RALI Trust	42,920.0873	37,331.61	9/30/2025
US75115VAA35	RALI Trust	114,690.6228	59,839.81	9/30/2025
US74922MAC55	RALI Trust	82,371.2442	76,202.75	9/30/2025
US751152AA77	RALI Trust	81,646.4434	82,655.10	9/30/2025
US75115FAD24	RALI Trust	91,200.5527	87,788.39	9/30/2025
US75115LAA52	RALI Trust	177,200.3824	171,076.64	9/30/2025
US74922YAA38	RALI Trust	307,209.6447	268,637.14	9/30/2025
US749236AC95	RALI Trust	733,790.8996	484,350.50	9/30/2025
US76112BZL79	RAMP Trust	47,576.2836	46,313.68	9/30/2025
US75156TAD28	RAMP Trust	199,538.3163	194,553.75	9/30/2025
US75156VAD73	RAMP Trust	354,091.1260	301,779.97	9/30/2025
US76112BKF66	RAMP Trust	726,249.7954	724,162.99	9/30/2025
US76110WRT52	RASC Trust	7,528.3367	7,187.29	9/30/2025
US76110W2N51	RASC Trust	31,938.1520	32,497.40	9/30/2025
US76110WG593	RASC Trust	51,527.0547	51,449.91	9/30/2025
US76110WZ585	RASC Trust	58,256.6738	56,066.98	9/30/2025
US75406WAE12	RASC Trust	56,831.7726	56,362.98	9/30/2025
US76110WX358	RASC Trust	60,961.2917	60,577.59	9/30/2025
US75405KAE82	RASC Trust	157,097.0169	155,532.55	9/30/2025
US74924VAC37	RASC Trust	190,529.2493	178,379.60	9/30/2025
US75406WAF86	RASC Trust	359,404.8393	325,390.84	9/30/2025
US76110WZ411	RASC Trust	407,585.6442	407,455.31	9/30/2025
XS2854278194	Ray Acquisition Ltd	510,000.0000	612,570.13	9/30/2025
XS2854277626	Ray Acquisition Ltd	541,000.0000	647,630.80	9/30/2025
US74928AAA97	RBSGC Mortgage Pass Through Certificates	485,355.0564	405,573.17	9/30/2025
US74939RAA95	RCKT Mortgage Trust	8,024.8786	8,044.59	9/30/2025
US748956AA71	RCKT Mortgage Trust	9,972.2110	10,102.84	9/30/2025
US749424AA57	RCKT Mortgage Trust	11,666.2854	11,793.24	9/30/2025
US749410AA46	RCKT Mortgage Trust	31,455.8533	31,588.23	9/30/2025
US749414AA67	RCKT Mortgage Trust	56,645.3600	56,822.90	9/30/2025
US749426AA06	RCKT Mortgage Trust	68,514.6114	69,294.69	9/30/2025
US749427AA88	RCKT Mortgage Trust	72,263.2847	73,165.00	9/30/2025
US749420AA36	RCKT Mortgage Trust	77,081.0982	78,050.25	9/30/2025
US74938PAA49	RCKT Mortgage Trust	82,503.0441	83,562.44	9/30/2025
US74938PAE60	RCKT Mortgage Trust	100,000.0000	101,447.06	9/30/2025

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US749424AE79	RCKT Mortgage Trust	106,000.0000	107,338.72	9/30/2025
US748949AA22	RCKT Mortgage Trust	124,640.1547	125,981.33	9/30/2025
US74942JAA25	RCKT Mortgage Trust	149,525.4627	149,264.53	9/30/2025
US749410AG16	RCKT Mortgage Trust	275,000.0000	277,008.60	9/30/2025
US74938KAA51	RCKT Mortgage Trust	721,718.0707	729,905.89	9/30/2025
US75525HAA86	Reach Financial LLC	8,414.1798	8,458.62	9/30/2025
US75525PAA03	Reach Financial LLC	25,231.5740	25,307.22	9/30/2025
US75525QAA85	Reach Financial LLC	106,108.4279	106,558.72	9/30/2025
US75575RAA59	Ready Capital Corp	360.2410	361.35	9/30/2025
XS1198024827	Red Dorsal Finance Ltd	427,929.2079	422,207.18	9/30/2025
USL7915TAA09	Rede D'Or Sao Luiz SA	500,000.0000	482,212.02	9/30/2025
US75735GAC24	Rede D'Or Sao Luiz SA	540,000.0000	553,500.00	9/30/2025
USL7915RAA43	Rede D'Or Sao Luiz SA	580,000.0000	575,986.05	9/30/2025
US75888EAA64	Regatta Funding Ltd	40,779.6716	40,808.40	9/30/2025
US75888TAL98	Regatta Funding Ltd	128,028.5966	128,342.49	9/30/2025
US758983AA85	Regional Management Issuance Trust	17,477.0021	17,881.90	9/30/2025
US75907AAA16	Regional Management Issuance Trust	34,954.0043	35,269.39	9/30/2025
US75972JAK07	Renaissance Holdings Corp	344,466.1500	297,460.30	9/30/2025
US75970NAL10	Renaissance Home Equity Loan Trust	124.3825	124.26	9/30/2025
US75971FAD50	Renaissance Home Equity Loan Trust	12,870.1976	5,184.04	9/30/2025
US759950AH10	Renaissance Home Equity Loan Trust	7,595.2966	7,269.14	9/30/2025
US759950DQ81	Renaissance Home Equity Loan Trust	70,032.5005	62,522.11	9/30/2025
US75971EAF34	Renaissance NIM Trust	4,441,750.2658	1,404,204.71	9/30/2025
US75970JAF30	Renaissance NIM Trust	6,489,833.1297	1,646,566.07	9/30/2025
US759916AD17	Repligen Corp	425,000.0000	426,275.00	9/30/2025
XS2406936828	Republic of Albania	900,000.0000	1,035,211.65	9/30/2025
US035198AF76	Republic of Angola	690,000.0000	657,837.75	9/30/2025
US035198AE02	Republic of Angola	846,000.0000	709,633.07	9/30/2025
PTAVDAOT000	Republic of Angola	985,714.2872	956,232.12	9/30/2025
XS2083302500	Republic of Angola	1,210,000.0000	1,014,959.83	9/30/2025
XS1819680288	Republic of Angola	1,210,000.0000	1,215,811.85	9/30/2025
XS2446175577	Republic of Angola	1,400,000.0000	1,334,743.26	9/30/2025
XS1318576086	Republic of Angola	1,500,000.0000	1,502,812.31	9/30/2025
XS2900280608	Republic of Angola	1,613,688.3805	1,593,352.60	9/30/2025
XS3025339543	Republic of Angola	2,206,113.7860	2,146,482.53	9/30/2025

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XS2083302419	Republic of Angola	2,216,000.0000	2,156,806.97	9/30/2025
XS1819680528	Republic of Angola	2,580,000.0000	2,211,682.01	9/30/2025
XS2010028939	Republic of Armenia	400,000.0000	359,317.32	9/30/2025
US042207AD24	Republic of Armenia	800,000.0000	718,634.65	9/30/2025
AT0000A2QQB6	Republic of Austria	200,000.0000	83,403.85	9/30/2025
AT0000A0U299	Republic of Austria	95,000.0000	113,364.12	9/30/2025
AT0000A2HLC4	Republic of Austria	340,000.0000	122,729.87	9/30/2025
AT0000A1XML2	Republic of Austria	290,000.0000	201,724.00	9/30/2025
AT0000A2T198	Republic of Austria	280,000.0000	240,325.62	9/30/2025
AT0000A1K9F1	Republic of Austria	325,000.0000	264,432.40	9/30/2025
AT0000A2KQ43	Republic of Austria	500,000.0000	352,807.26	9/30/2025
AT0000A2VB47	Republic of Austria	450,000.0000	494,261.22	9/30/2025
AT0000A10683	Republic of Austria	440,000.0000	496,924.89	9/30/2025
AT0000383864	Republic of Austria	400,000.0000	504,105.55	9/30/2025
AT0000A1PEF7	Republic of Austria	1,075,000.0000	606,726.94	9/30/2025
AT0000A04967	Republic of Austria	505,000.0000	647,819.53	9/30/2025
AT0000A2EJ08	Republic of Austria	1,250,000.0000	773,204.00	9/30/2025
AT0000A1K9C8	Republic of Austria	875,000.0000	1,014,862.19	9/30/2025
AT0000A0VRQ6	Republic of Austria	1,025,000.0000	1,145,667.75	9/30/2025
AT0000A2Y8G4	Republic of Austria	1,600,000.0000	1,361,708.44	9/30/2025
AT0000A269M8	Republic of Austria	1,300,000.0000	1,438,875.98	9/30/2025
AT0000A2WSC8	Republic of Austria	1,450,000.0000	1,527,319.87	9/30/2025
AT0000A2CQD2	Republic of Austria	1,580,000.0000	1,669,569.02	9/30/2025
AT0000A39UW5	Republic of Austria	1,500,000.0000	1,762,500.00	9/30/2025
AT0000A1VGK0	Republic of Austria	1,550,000.0000	1,779,033.43	9/30/2025
AT0000A324S8	Republic of Austria	1,650,000.0000	1,953,978.88	9/30/2025
AT0000A33SK7	Republic of Austria	1,900,000.0000	2,013,768.58	9/30/2025
AT0000A2NW83	Republic of Austria	2,160,000.0000	2,213,547.16	9/30/2025
AT0000A3D3Q8	Republic of Austria	2,450,000.0000	2,836,340.26	9/30/2025
AT0000A3EPP2	Republic of Austria	2,500,000.0000	2,951,893.75	9/30/2025
AT0000A3HU25	Republic of Austria	2,880,000.0000	3,368,196.72	9/30/2025
AT0000A1ZGE4	Republic of Austria	3,250,000.0000	3,697,313.75	9/30/2025
XS2477752260	Republic of Azerbaijan	800,000.0000	797,605.56	9/30/2025
XS1678623734	Republic of Azerbaijan	3,670,000.0000	3,411,873.41	9/30/2025
XS1319820897	Republic of Azerbaijan	4,700,000.0000	4,748,610.36	9/30/2025

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XS2366832496	Republic of Benin	130,000.0000	140,097.22	9/30/2025
XS2286298711	Republic of Benin	200,000.0000	213,645.19	9/30/2025
US08205QAC24	Republic of Benin	230,000.0000	240,590.32	9/30/2025
XS2759982064	Republic of Benin	430,000.0000	440,081.89	9/30/2025
XS2278994418	Republic of Benin	456,000.0000	507,604.66	9/30/2025
US08205QAA67	Republic of Benin	660,000.0000	675,474.53	9/30/2025
XS1313779081	Republic of Cameroon	266,666.6667	265,083.06	9/30/2025
XS2360598630	Republic of Cameroon	300,000.0000	288,982.75	9/30/2025
XS2360598713	Republic of Cameroon	600,000.0000	577,965.51	9/30/2025
XS2869469333	Republic of Cameroon	900,000.0000	865,889.55	9/30/2025
US168863CF36	Republic of Chile	200,000.0000	196,090.00	9/30/2025
USP3143NAY06	Republic of Chile	200,000.0000	197,450.00	9/30/2025
US29245JAP75	Republic of Chile	200,000.0000	210,771.20	9/30/2025
US168863DL94	Republic of Chile	300,000.0000	218,130.00	9/30/2025
US168863EA21	Republic of Chile	280,000.0000	271,362.00	9/30/2025
US292487AB10	Republic of Chile	400,000.0000	271,411.73	9/30/2025
US21987BAZ13	Republic of Chile	308,000.0000	291,058.70	9/30/2025
US21987BAW81	Republic of Chile	321,000.0000	316,907.25	9/30/2025
US29245JAN28	Republic of Chile	400,000.0000	424,056.80	9/30/2025
US168863DS48	Republic of Chile	900,000.0000	684,180.00	9/30/2025
US21987BBH06	Republic of Chile	700,000.0000	717,621.75	9/30/2025
US168863DP09	Republic of Chile	847,000.0000	766,535.00	9/30/2025
US21987BBF40	Republic of Chile	800,000.0000	802,306.40	9/30/2025
USP37110AN62	Republic of Chile	800,000.0000	814,762.40	9/30/2025
US168863DW59	Republic of Chile	1,100,000.0000	867,350.00	9/30/2025
USP3143NAQ71	Republic of Chile	1,100,000.0000	907,119.28	9/30/2025
USP37466AS18	Republic of Chile	1,100,000.0000	955,360.56	9/30/2025
US21987BBL18	Republic of Chile	900,000.0000	959,625.00	9/30/2025
US168863DT21	Republic of Chile	1,140,000.0000	979,032.00	9/30/2025
USP1027DHQ71	Republic of Chile	1,080,000.0000	1,152,155.79	9/30/2025
US168863DY16	Republic of Chile	1,320,000.0000	1,165,890.00	9/30/2025
USP3143NBE33	Republic of Chile	1,300,000.0000	1,228,494.50	9/30/2025
US168863EE43	Republic of Chile	1,200,000.0000	1,261,140.00	9/30/2025
US05957AAC36	Republic of Chile	1,210,000.0000	1,290,841.22	9/30/2025
XS2327851874	Republic of Chile	2,000,000.0000	1,428,500.00	9/30/2025

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US168863DU93	Republic of Chile	2,510,000.0000	1,558,333.50	9/30/2025
US21987BBM90	Republic of Chile	1,600,000.0000	1,716,480.00	9/30/2025
US21987BBK35	Republic of Chile	1,900,000.0000	2,053,459.85	9/30/2025
CL0002187822	Republic of Chile	2,320,000,000.0000	2,325,199.71	9/30/2025
US168863DV76	Republic of Chile	2,700,000.0000	2,470,905.00	9/30/2025
CL0002839505	Republic of Chile	2,395,000,000.0000	2,633,505.12	9/30/2025
CL0002886803	Republic of Chile	2,770,000,000.0000	3,010,127.66	9/30/2025
CL0002454248	Republic of Chile	8,175,000,000.0000	8,313,199.65	9/30/2025
CL0002686989	Republic of Chile	8,195,000,000.0000	8,725,583.91	9/30/2025
CL0002951094	Republic of Chile	9,790,000,000.0000	10,671,263.13	9/30/2025
XS3183159733	Republic of Colombia	140,000.0000	162,663.79	9/30/2025
US279158AE95	Republic of Colombia	200,000.0000	185,088.15	9/30/2025
COL17CT04084	Republic of Colombia	1,106,100,000.0000	281,398.42	9/30/2025
US279158AW93	Republic of Colombia	500,000.0000	517,482.30	9/30/2025
US279158AT64	Republic of Colombia	550,000.0000	597,278.04	9/30/2025
US279158AJ82	Republic of Colombia	800,000.0000	611,754.72	9/30/2025
US279158AQ26	Republic of Colombia	900,000.0000	667,019.07	9/30/2025
US195325DT91	Republic of Colombia	1,160,000.0000	753,768.00	9/30/2025
US195325ES00	Republic of Colombia	800,000.0000	886,000.00	9/30/2025
US195325CU73	Republic of Colombia	1,200,000.0000	901,800.00	9/30/2025
COL17CT03862	Republic of Colombia	3,304,200,000.0000	911,421.18	9/30/2025
US195325EF88	Republic of Colombia	1,012,000.0000	1,102,047.76	9/30/2025
US195325BM66	Republic of Colombia	1,300,000.0000	1,163,942.00	9/30/2025
US195325DS19	Republic of Colombia	1,400,000.0000	1,214,500.00	9/30/2025
US195325EM30	Republic of Colombia	1,300,000.0000	1,426,490.00	9/30/2025
COL17CT03722	Republic of Colombia	9,720,800,000.0000	1,595,074.17	9/30/2025
US195325DX04	Republic of Colombia	2,870,000.0000	1,757,875.00	9/30/2025
US195325EG61	Republic of Colombia	1,900,000.0000	1,995,855.00	9/30/2025
US195325EQ44	Republic of Colombia	1,900,000.0000	2,009,915.00	9/30/2025
US195325EL56	Republic of Colombia	1,900,000.0000	2,037,978.00	9/30/2025
US195325DQ52	Republic of Colombia	3,300,000.0000	2,477,310.00	9/30/2025
US279158AV11	Republic of Colombia	2,550,000.0000	2,631,545.59	9/30/2025
US195325ER27	Republic of Colombia	2,560,000.0000	2,723,712.00	9/30/2025
US195325DP79	Republic of Colombia	3,765,000.0000	3,698,736.00	9/30/2025
COL17CT03748	Republic of Colombia	21,145,000,000.0000	3,727,139.60	9/30/2025

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US195325DZ51	Republic of Colombia	4,930,000.0000	4,165,702.10	9/30/2025
COL17CT03938	Republic of Colombia	17,137,200,000.0000	4,219,674.69	9/30/2025
US195325DR36	Republic of Colombia	5,063,000.0000	4,563,281.90	9/30/2025
COL17CT03615	Republic of Colombia	27,273,900,000.0000	5,369,702.94	9/30/2025
COL17CT04001	Republic of Colombia	31,655,100,000.0000	8,478,194.22	9/30/2025
COL17CT03813	Republic of Colombia	42,177,400,000.0000	8,780,402.32	9/30/2025
XS0306322065	Republic of Colombia	35,653,000,000.0000	9,005,947.20	9/30/2025
COL17CT02914	Republic of Colombia	62,143,400,000.0000	14,525,171.57	9/30/2025
COL17CT03771	Republic of Colombia	100,105,300,000.0000	21,263,432.72	9/30/2025
US221597CV77	Republic of Costa Rica	930,000.0000	1,021,177.90	9/30/2025
USP3699PGH45	Republic of Costa Rica	970,000.0000	1,027,780.86	9/30/2025
USP3699PGF82	Republic of Costa Rica	1,280,000.0000	1,194,012.29	9/30/2025
US221597CR65	Republic of Costa Rica	1,180,000.0000	1,263,372.63	9/30/2025
USP3699PGJ05	Republic of Costa Rica	1,896,000.0000	2,035,569.93	9/30/2025
USP3699PGK77	Republic of Costa Rica	2,090,000.0000	2,171,510.00	9/30/2025
XS2064786911	Republic of Cote d'Ivoire	200,000.0000	219,194.17	9/30/2025
XS2264968665	Republic of Cote d'Ivoire	220,000.0000	246,248.16	9/30/2025
XS1196517434	Republic of Cote d'Ivoire	287,000.0000	291,269.55	9/30/2025
XS0496488395	Republic of Cote d'Ivoire	328,951.5157	324,474.00	9/30/2025
XS1631415400	Republic of Cote d'Ivoire	362,000.0000	347,087.45	9/30/2025
XS1796266754	Republic of Cote d'Ivoire	400,000.0000	401,537.87	9/30/2025
US221625AU01	Republic of Cote d'Ivoire	500,000.0000	521,174.28	9/30/2025
US221625AV83	Republic of Cote d'Ivoire	590,000.0000	609,302.34	9/30/2025
XS1796266838	Republic of Cote d'Ivoire	910,000.0000	913,498.65	9/30/2025
XS2064786754	Republic of Cote d'Ivoire	1,020,000.0000	1,191,325.61	9/30/2025
US221625AT38	Republic of Cote d'Ivoire	1,190,000.0000	1,236,962.43	9/30/2025
XS2752065040	Republic of Cote d'Ivoire	1,500,000.0000	1,559,196.33	9/30/2025
XS2752065479	Republic of Cote d'Ivoire	2,200,000.0000	2,293,166.83	9/30/2025
XS2264871828	Republic of Cote d'Ivoire	3,016,000.0000	3,375,838.45	9/30/2025
XS1793329225	Republic of Cote d'Ivoire	3,533,000.0000	4,139,697.05	9/30/2025
XS2214239688	Republic of Ecuador	1,247,230.0000	966,603.25	9/30/2025
XS2214238102	Republic of Ecuador	1,597,971.0000	1,442,168.83	9/30/2025
XS2214239175	Republic of Ecuador	2,985,000.0000	1,981,443.00	9/30/2025
XS2214238524	Republic of Ecuador	2,737,644.0000	2,063,909.82	9/30/2025
XS2214239506	Republic of Ecuador	4,172,570.0000	3,233,741.75	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
XS2214237807	Republic of Ecuador	4,407,818.0000	3,978,055.74	9/30/2025
XS2214238441	Republic of Ecuador	6,999,438.0000	5,276,876.31	9/30/2025
USP01012CC84	Republic of El Salvador	200,000.0000	211,880.11	9/30/2025
USP01012AR71	Republic of El Salvador	500,000.0000	477,933.79	9/30/2025
USP01012CA29	Republic of El Salvador	760,000.0000	653,600.00	9/30/2025
XS0146173371	Republic of El Salvador	810,000.0000	859,261.90	9/30/2025
USP01012CH71	Republic of El Salvador	1,040,000.0000	1,123,200.00	9/30/2025
US283875CE06	Republic of El Salvador	1,400,000.0000	1,526,000.00	9/30/2025
USP01012BX31	Republic of El Salvador	2,390,000.0000	2,551,779.10	9/30/2025
US283875CG53	Republic of El Salvador	2,440,000.0000	2,635,200.00	9/30/2025
FI4000306758	Republic of Finland	100,000.0000	101,354.33	9/30/2025
FI4000546528	Republic of Finland	150,000.0000	166,541.45	9/30/2025
FI4000480488	Republic of Finland	370,000.0000	177,974.48	9/30/2025
FI4000517677	Republic of Finland	250,000.0000	178,566.81	9/30/2025
FI4000369467	Republic of Finland	200,000.0000	218,471.50	9/30/2025
FI4000148630	Republic of Finland	275,000.0000	292,803.28	9/30/2025
FI4000242870	Republic of Finland	400,000.0000	314,132.02	9/30/2025
FI4000415153	Republic of Finland	370,000.0000	317,126.21	9/30/2025
FI4000527551	Republic of Finland	300,000.0000	348,968.19	9/30/2025
FI4000566294	Republic of Finland	550,000.0000	555,283.85	9/30/2025
FI4000046545	Republic of Finland	555,000.0000	583,110.61	9/30/2025
FI4000587415	Republic of Finland	500,000.0000	583,264.13	9/30/2025
FI4000550249	Republic of Finland	500,000.0000	592,379.78	9/30/2025
FI4000507231	Republic of Finland	660,000.0000	668,287.90	9/30/2025
FI4000348727	Republic of Finland	600,000.0000	670,460.64	9/30/2025
FI4000441878	Republic of Finland	680,000.0000	705,780.67	9/30/2025
FI4000571104	Republic of Finland	650,000.0000	764,620.68	9/30/2025
FI4000557525	Republic of Finland	640,000.0000	765,530.74	9/30/2025
FI4000278551	Republic of Finland	700,000.0000	797,696.69	9/30/2025
FI4000523238	Republic of Finland	1,000,000.0000	1,080,417.20	9/30/2025
FI4000577952	Republic of Finland	1,200,000.0000	1,412,416.65	9/30/2025
FI4000440557	Republic of Finland	2,880,000.0000	2,134,671.19	9/30/2025
FI4000037635	Republic of Finland	2,420,000.0000	2,889,996.63	9/30/2025
XS2340149439	Republic of Georgia	200,000.0000	186,640.63	9/30/2025
XS2334109423	Republic of Georgia	300,000.0000	293,580.56	9/30/2025

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XS2893147251	Republic of Ghana	200,000.0000	194,476.34	9/30/2025
US374422AL79	Republic of Ghana	332,765.2000	321,120.70	9/30/2025
US374422AN36	Republic of Ghana	375,478.3071	321,264.92	9/30/2025
US374422AP83	Republic of Ghana	427,436.0000	359,738.90	9/30/2025
XS2893165584	Republic of Ghana	2,100,000.0000	1,035,961.25	9/30/2025
XS2893151287	Republic of Ghana	3,410,000.0000	2,869,925.87	9/30/2025
US374422AM52	Republic of Ghana	3,933,076.0000	3,824,451.08	9/30/2025
US401494AX79	Republic of Guatemala	250,000.0000	273,958.60	9/30/2025
US401494AP46	Republic of Guatemala	500,000.0000	496,250.00	9/30/2025
USP5015VAM83	Republic of Guatemala	750,000.0000	663,758.83	9/30/2025
US401494AR02	Republic of Guatemala	860,000.0000	828,612.76	9/30/2025
US401494BB41	Republic of Guatemala	900,000.0000	942,255.00	9/30/2025
USP5015VAH98	Republic of Guatemala	1,020,000.0000	1,012,369.94	9/30/2025
US401494AZ28	Republic of Guatemala	990,000.0000	1,042,737.22	9/30/2025
US401494AW96	Republic of Guatemala	1,000,000.0000	1,055,326.36	9/30/2025
US401494AU31	Republic of Guatemala	1,400,000.0000	1,203,356.00	9/30/2025
USP5015VAT37	Republic of Guatemala	1,400,000.0000	1,452,510.99	9/30/2025
US401494BA67	Republic of Guatemala	1,540,000.0000	1,589,557.20	9/30/2025
US401494AY52	Republic of Guatemala	1,670,000.0000	1,732,638.11	9/30/2025
USP5015VAJ54	Republic of Guatemala	1,835,000.0000	1,768,028.39	9/30/2025
USP5015VAE67	Republic of Guatemala	1,770,000.0000	1,771,858.50	9/30/2025
USP5015VAG16	Republic of Guatemala	2,900,000.0000	2,878,250.00	9/30/2025
US45434M2B74	Republic of India	200,000.0000	159,174.74	9/30/2025
US30216KAE29	Republic of India	500,000.0000	476,874.24	9/30/2025
US30216JAE55	Republic of India	700,000.0000	667,623.93	9/30/2025
US30216KAC62	Republic of India	778,000.0000	769,748.67	9/30/2025
IN0020230051	Republic of India	778,590,000.0000	8,823,805.06	9/30/2025
IN0020240019	Republic of India	1,459,060,000.0000	16,860,358.26	9/30/2025
IDG000010307	Republic of Indonesia	1,000,000.0000	61.39	9/30/2025
XS2280331898	Republic of Indonesia	100,000.0000	97,853.24	9/30/2025
USY20721BK48	Republic of Indonesia	95,000.0000	109,649.28	9/30/2025
IDG000012204	Republic of Indonesia	2,065,000,000.0000	133,488.34	9/30/2025
US455780BY19	Republic of Indonesia	138,000.0000	137,006.26	9/30/2025
USY7140WAG3	Republic of Indonesia	300,000.0000	294,293.52	9/30/2025
US69370RAD98	Republic of Indonesia	310,000.0000	301,466.76	9/30/2025

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USY7140WAC2	Republic of Indonesia	310,000.0000	332,119.74	9/30/2025
US455780DS23	Republic of Indonesia	400,000.0000	404,575.76	9/30/2025
IDG000020900	Republic of Indonesia	6,736,000,000.0000	414,188.21	9/30/2025
USY7138AAB62	Republic of Indonesia	400,000.0000	428,266.65	9/30/2025
USY7140WAF5	Republic of Indonesia	500,000.0000	515,921.00	9/30/2025
US74445PAG72	Republic of Indonesia	542,000.0000	531,690.29	9/30/2025
US69370RAJ68	Republic of Indonesia	770,000.0000	571,848.06	9/30/2025
US71567PAV22	Republic of Indonesia	600,000.0000	603,834.12	9/30/2025
US69370RAE71	Republic of Indonesia	720,000.0000	611,362.36	9/30/2025
US455780DG84	Republic of Indonesia	1,000,000.0000	638,730.74	9/30/2025
US455780CX27	Republic of Indonesia	1,150,000.0000	752,079.58	9/30/2025
USY68613AF87	Republic of Indonesia	800,000.0000	798,317.10	9/30/2025
US69377FAB22	Republic of Indonesia	800,000.0000	809,657.60	9/30/2025
USY20721AJ83	Republic of Indonesia	720,000.0000	814,368.00	9/30/2025
US455780CR58	Republic of Indonesia	1,130,000.0000	828,687.43	9/30/2025
IDG000018805	Republic of Indonesia	16,571,000,000.0000	1,020,630.40	9/30/2025
USY20721BE87	Republic of Indonesia	1,140,000.0000	1,054,215.14	9/30/2025
XS2970332552	Republic of Indonesia	900,000.0000	1,063,762.42	9/30/2025
XS2974517075	Republic of Indonesia	900,000.0000	1,073,494.30	9/30/2025
IDG000023607	Republic of Indonesia	18,580,000,000.0000	1,134,115.83	9/30/2025
IDG000011602	Republic of Indonesia	17,408,000,000.0000	1,190,011.49	9/30/2025
IDG000015207	Republic of Indonesia	19,368,000,000.0000	1,209,393.00	9/30/2025
IDG000021809	Republic of Indonesia	21,494,000,000.0000	1,332,163.67	9/30/2025
US74448WAA27	Republic of Indonesia	1,400,000.0000	1,430,033.02	9/30/2025
IDG000012303	Republic of Indonesia	23,657,000,000.0000	1,514,147.35	9/30/2025
IDG000025602	Republic of Indonesia	29,737,000,000.0000	1,798,819.82	9/30/2025
US69370PAK75	Republic of Indonesia	2,100,000.0000	2,074,645.23	9/30/2025
US71568QAM9	Republic of Indonesia	2,600,000.0000	2,083,732.82	9/30/2025
IDG000014101	Republic of Indonesia	37,806,000,000.0000	2,409,239.22	9/30/2025
IDG000025008	Republic of Indonesia	46,634,000,000.0000	2,884,312.17	9/30/2025
IDG000009804	Republic of Indonesia	47,154,000,000.0000	2,913,899.30	9/30/2025
IDG000020801	Republic of Indonesia	52,734,000,000.0000	3,316,656.88	9/30/2025
IDG000025107	Republic of Indonesia	68,046,000,000.0000	4,202,029.30	9/30/2025
US71568QAF46	Republic of Indonesia	4,800,000.0000	4,889,678.40	9/30/2025
IDG000018706	Republic of Indonesia	82,435,000,000.0000	5,082,131.30	9/30/2025

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IDG000011107	Republic of Indonesia	91,245,000,000.0000	6,103,915.38	9/30/2025
IDG000013806	Republic of Indonesia	183,906,000,000.0000	11,703,108.97	9/30/2025
IDG000024506	Republic of Indonesia	284,038,000,000.0000	17,486,105.18	9/30/2025
IDG000024605	Republic of Indonesia	285,252,000,000.0000	17,819,477.45	9/30/2025
XS0240295575	Republic of Iraq	1,150,000.0000	1,143,176.53	9/30/2025
IE00BMD03L28	Republic of Ireland	150,000.0000	149,759.63	9/30/2025
IE00BDHDP44	Republic of Ireland	220,000.0000	250,675.21	9/30/2025
IE00BFZRQ242	Republic of Ireland	280,000.0000	310,266.41	9/30/2025
IE00BFZRPZ02	Republic of Ireland	300,000.0000	317,877.45	9/30/2025
IE00080U68D3	Republic of Ireland	300,000.0000	318,472.47	9/30/2025
IE00BV8C9186	Republic of Ireland	425,000.0000	396,616.61	9/30/2025
IE000LQ7YWY4	Republic of Ireland	350,000.0000	399,907.73	9/30/2025
IE00BKFVC568	Republic of Ireland	500,000.0000	570,487.18	9/30/2025
IE00BH3SQB22	Republic of Ireland	775,000.0000	606,953.42	9/30/2025
IE00BMQ5JL65	Republic of Ireland	620,000.0000	623,253.61	9/30/2025
IE000GVLBXU6	Republic of Ireland	650,000.0000	719,154.64	9/30/2025
IE00BKFVC899	Republic of Ireland	750,000.0000	786,982.69	9/30/2025
IE00BV8C9B83	Republic of Ireland	950,000.0000	961,618.12	9/30/2025
IE00BMQ5JM72	Republic of Ireland	2,250,000.0000	1,745,155.24	9/30/2025
IE00BH3SQ895	Republic of Ireland	1,990,000.0000	2,243,373.17	9/30/2025
IE00BJ38CR43	Republic of Ireland	2,435,000.0000	2,858,086.49	9/30/2025
US147918AB23	Republic of Italy	3,153.4085	3,179.72	9/30/2025
IT0005433690	Republic of Italy	200,000.0000	223,922.10	9/30/2025
IT0005217390	Republic of Italy	424,000.0000	350,772.66	9/30/2025
US147918AC06	Republic of Italy	400,000.0000	421,803.70	9/30/2025
IT0005398406	Republic of Italy	500,000.0000	425,781.23	9/30/2025
IT0005441883	Republic of Italy	635,000.0000	437,382.21	9/30/2025
IT0005521981	Republic of Italy	400,000.0000	482,612.92	9/30/2025
IT0005480980	Republic of Italy	700,000.0000	544,987.68	9/30/2025
IT0005580045	Republic of Italy	500,000.0000	593,780.38	9/30/2025
IT0005542797	Republic of Italy	500,000.0000	612,791.88	9/30/2025
IT0001086567	Republic of Italy	500,000.0000	620,223.75	9/30/2025
IT0005083057	Republic of Italy	700,000.0000	718,842.79	9/30/2025
IT0005402117	Republic of Italy	750,000.0000	721,682.06	9/30/2025
IT0005648149	Republic of Italy	1,000,000.0000	1,182,465.46	9/30/2025

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IT0005416570	Republic of Italy	1,070,000.0000	1,228,743.11	9/30/2025
IT0005542359	Republic of Italy	1,000,000.0000	1,246,393.00	9/30/2025
IT0005582421	Republic of Italy	1,080,000.0000	1,307,158.83	9/30/2025
IT0005467482	Republic of Italy	1,280,000.0000	1,408,760.70	9/30/2025
IT0005595803	Republic of Italy	1,200,000.0000	1,448,870.88	9/30/2025
IT0005421703	Republic of Italy	1,650,000.0000	1,458,754.28	9/30/2025
IT0005162828	Republic of Italy	1,590,000.0000	1,485,045.77	9/30/2025
IT0005466013	Republic of Italy	1,500,000.0000	1,543,668.00	9/30/2025
IT0005321325	Republic of Italy	1,450,000.0000	1,564,199.25	9/30/2025
IT0005425233	Republic of Italy	2,230,000.0000	1,584,399.67	9/30/2025
IT0003256820	Republic of Italy	1,160,000.0000	1,593,247.50	9/30/2025
IT0005436693	Republic of Italy	1,600,000.0000	1,650,106.08	9/30/2025
IT0005340929	Republic of Italy	1,395,000.0000	1,662,102.25	9/30/2025
IT0005508590	Republic of Italy	1,350,000.0000	1,667,997.39	9/30/2025
IT0005449969	Republic of Italy	1,600,000.0000	1,669,334.72	9/30/2025
IT0005445306	Republic of Italy	1,500,000.0000	1,677,406.50	9/30/2025
IT0005534141	Republic of Italy	1,415,000.0000	1,693,361.95	9/30/2025
IT0005548315	Republic of Italy	1,400,000.0000	1,709,878.80	9/30/2025
IT0005210650	Republic of Italy	1,575,000.0000	1,834,894.69	9/30/2025
IT0005566408	Republic of Italy	1,500,000.0000	1,854,315.68	9/30/2025
IT0005422891	Republic of Italy	1,800,000.0000	1,907,535.42	9/30/2025
IT0005365165	Republic of Italy	1,650,000.0000	1,974,616.88	9/30/2025
IT0005495731	Republic of Italy	1,700,000.0000	2,018,407.83	9/30/2025
IT0005584856	Republic of Italy	1,660,000.0000	2,023,074.20	9/30/2025
IT0005273013	Republic of Italy	1,950,000.0000	2,045,307.23	9/30/2025
IT0005390874	Republic of Italy	1,800,000.0000	2,083,693.77	9/30/2025
IT0001444378	Republic of Italy	1,525,000.0000	2,086,151.05	9/30/2025
IT0005403396	Republic of Italy	1,940,000.0000	2,099,882.24	9/30/2025
IT0005561888	Republic of Italy	1,700,000.0000	2,110,756.25	9/30/2025
IT0005094088	Republic of Italy	1,975,000.0000	2,142,296.58	9/30/2025
IT0005358806	Republic of Italy	1,850,000.0000	2,166,946.16	9/30/2025
IT0004923998	Republic of Italy	1,760,000.0000	2,248,776.29	9/30/2025
IT0005323032	Republic of Italy	1,940,000.0000	2,269,242.25	9/30/2025
IT0005494239	Republic of Italy	2,150,000.0000	2,428,468.97	9/30/2025
IT0004889033	Republic of Italy	1,950,000.0000	2,445,444.25	9/30/2025

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IT0001174611	Republic of Italy	1,950,000.0000	2,490,879.74	9/30/2025
IT0005438004	Republic of Italy	3,410,000.0000	2,624,821.93	9/30/2025
IT0005433195	Republic of Italy	2,980,000.0000	2,627,070.41	9/30/2025
IT0004286966	Republic of Italy	2,015,000.0000	2,665,869.99	9/30/2025
IT0005635583	Republic of Italy	2,300,000.0000	2,671,183.43	9/30/2025
IT0005647265	Republic of Italy	2,260,000.0000	2,679,824.38	9/30/2025
IT0005274805	Republic of Italy	2,340,000.0000	2,745,636.95	9/30/2025
IT0003934657	Republic of Italy	2,310,000.0000	2,814,080.12	9/30/2025
IT0003535157	Republic of Italy	2,250,000.0000	2,977,734.94	9/30/2025
IT0005596470	Republic of Italy	2,500,000.0000	3,041,428.75	9/30/2025
IT0005177909	Republic of Italy	3,210,000.0000	3,326,223.35	9/30/2025
IT0005484552	Republic of Italy	3,000,000.0000	3,472,830.00	9/30/2025
IT0005633794	Republic of Italy	3,000,000.0000	3,543,714.23	9/30/2025
IT0005240350	Republic of Italy	3,305,000.0000	3,680,662.83	9/30/2025
IT0001278511	Republic of Italy	2,850,000.0000	3,703,784.48	9/30/2025
IT0005363111	Republic of Italy	3,450,000.0000	3,822,670.04	9/30/2025
IT0005611741	Republic of Italy	3,400,000.0000	3,925,047.55	9/30/2025
IT0005631590	Republic of Italy	3,300,000.0000	3,926,511.60	9/30/2025
IT0005518128	Republic of Italy	3,100,000.0000	3,940,208.81	9/30/2025
IT0005637399	Republic of Italy	3,500,000.0000	4,150,326.78	9/30/2025
IT0005496770	Republic of Italy	3,900,000.0000	4,360,816.98	9/30/2025
IT0005599904	Republic of Italy	3,700,000.0000	4,442,027.26	9/30/2025
IT0005383309	Republic of Italy	4,000,000.0000	4,449,349.00	9/30/2025
IT0005530032	Republic of Italy	3,725,000.0000	4,573,414.20	9/30/2025
IT0005607970	Republic of Italy	3,800,000.0000	4,612,608.44	9/30/2025
IT0005560948	Republic of Italy	3,700,000.0000	4,631,026.56	9/30/2025
IT0005584849	Republic of Italy	3,850,000.0000	4,651,907.84	9/30/2025
IT0005024234	Republic of Italy	3,840,000.0000	4,681,407.55	9/30/2025
IT0005240830	Republic of Italy	4,000,000.0000	4,709,188.50	9/30/2025
IT0005413171	Republic of Italy	4,250,000.0000	4,724,586.88	9/30/2025
IT0005500068	Republic of Italy	4,000,000.0000	4,741,360.00	9/30/2025
IT0005619546	Republic of Italy	4,000,000.0000	4,742,055.60	9/30/2025
IT0005622128	Republic of Italy	4,000,000.0000	4,742,826.40	9/30/2025
IT0005611055	Republic of Italy	4,000,000.0000	4,771,886.50	9/30/2025
IT0005580094	Republic of Italy	4,000,000.0000	4,848,223.90	9/30/2025

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IT0005544082	Republic of Italy	4,000,000.0000	5,061,627.40	9/30/2025
IT0005519787	Republic of Italy	4,500,000.0000	5,545,107.00	9/30/2025
XS2914770974	Republic of Kazakhstan	200,000.0000	198,370.00	9/30/2025
XS1263139856	Republic of Kazakhstan	200,000.0000	224,957.53	9/30/2025
US48667QAP00	Republic of Kazakhstan	248,000.0000	230,857.53	9/30/2025
XS2337670421	Republic of Kazakhstan	230,500,000.0000	407,004.92	9/30/2025
US48126PAA03	Republic of Kazakhstan	520,000.0000	468,696.23	9/30/2025
XS2800066297	Republic of Kazakhstan	500,000.0000	506,792.27	9/30/2025
XS1595714087	Republic of Kazakhstan	600,000.0000	558,526.28	9/30/2025
XS2917067386	Republic of Kazakhstan	357,500,000.0000	579,487.36	9/30/2025
US486661BN03	Republic of Kazakhstan	570,000.0000	582,569.96	9/30/2025
XS1682544157	Republic of Kazakhstan	600,000.0000	595,657.41	9/30/2025
US48667QAS49	Republic of Kazakhstan	689,000.0000	684,484.25	9/30/2025
US48668NAA90	Republic of Kazakhstan	1,084,000.0000	1,076,154.39	9/30/2025
XS1807299331	Republic of Kazakhstan	1,100,000.0000	1,092,790.52	9/30/2025
US48129VAB27	Republic of Kazakhstan	1,200,000.0000	1,216,301.45	9/30/2025
XS1807300105	Republic of Kazakhstan	1,620,000.0000	1,664,816.15	9/30/2025
XS2242422397	Republic of Kazakhstan	3,715,000.0000	3,348,474.01	9/30/2025
XS1781710543	Republic of Kenya	200,000.0000	205,216.94	9/30/2025
XS1843435766	Republic of Kenya	400,000.0000	397,788.03	9/30/2025
US491798AL85	Republic of Kenya	500,000.0000	439,380.80	9/30/2025
XS2354781614	Republic of Kenya	660,000.0000	579,982.66	9/30/2025
US491798AG90	Republic of Kenya	570,000.0000	584,868.27	9/30/2025
US491798AK03	Republic of Kenya	790,000.0000	785,631.36	9/30/2025
XS1781710626	Republic of Kenya	1,007,000.0000	909,090.94	9/30/2025
US491798AN42	Republic of Kenya	1,570,000.0000	1,607,081.58	9/30/2025
US491798AM68	Republic of Kenya	1,660,000.0000	1,771,968.30	9/30/2025
XS2764839945	Republic of Kenya	2,400,000.0000	2,561,881.87	9/30/2025
XS1124644250	Republic of Korea	400,000.0000	386,440.60	9/30/2025
US50065LAH33	Republic of Korea	1,000,000.0000	1,022,547.35	9/30/2025
US518417AD29	Republic of Latvia	1,200,000.0000	1,233,946.56	9/30/2025
XS1311099540	Republic of Namibia	3,508,000.0000	3,494,610.88	9/30/2025
XS2582524034	Republic of North Macedonia	1,100,000.0000	1,344,559.97	9/30/2025
USP0092AAF68	Republic of Panama	200,000.0000	165,480.00	9/30/2025
US059626AC55	Republic of Panama	205,000.0000	179,691.36	9/30/2025

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US00787CAD48	Republic of Panama	470,000.0000	388,878.00	9/30/2025
US698299BZ66	Republic of Panama	400,000.0000	450,160.00	9/30/2025
PAL634445TA1	Republic of Panama	480,000.0000	475,416.00	9/30/2025
US698299BY91	Republic of Panama	500,000.0000	569,325.00	9/30/2025
US698299BW36	Republic of Panama	700,000.0000	743,610.00	9/30/2025
US698299BM53	Republic of Panama	1,100,000.0000	803,880.00	9/30/2025
US698299BF03	Republic of Panama	1,020,000.0000	1,000,518.00	9/30/2025
US698299BB98	Republic of Panama	2,100,000.0000	1,534,995.00	9/30/2025
US698299BL70	Republic of Panama	2,597,000.0000	1,671,429.20	9/30/2025
US698299BS24	Republic of Panama	2,350,000.0000	1,703,750.00	9/30/2025
US698299AD63	Republic of Panama	1,800,000.0000	1,946,880.00	9/30/2025
US00787CAE21	Republic of Panama	2,850,000.0000	2,262,900.00	9/30/2025
US698299BH68	Republic of Panama	3,300,000.0000	2,480,775.00	9/30/2025
US698299BV52	Republic of Panama	2,500,000.0000	2,534,625.00	9/30/2025
US698299AW45	Republic of Panama	3,569,000.0000	3,763,332.05	9/30/2025
USP75744AS46	Republic of Paraguay	867,000,000.0000	117,677.62	9/30/2025
USP75744AL92	Republic of Paraguay	200,000.0000	186,870.00	9/30/2025
US699149AL48	Republic of Paraguay	300,000.0000	280,305.00	9/30/2025
USP75744AE59	Republic of Paraguay	286,000.0000	288,124.98	9/30/2025
USP75744AP07	Republic of Paraguay	2,417,000,000.0000	331,230.43	9/30/2025
US699149AN04	Republic of Paraguay	500,000.0000	529,750.00	9/30/2025
US699149AB65	Republic of Paraguay	710,000.0000	726,053.10	9/30/2025
US699149BY59	Republic of Paraguay	700,000.0000	744,170.00	9/30/2025
US699149AK64	Republic of Paraguay	850,000.0000	750,371.50	9/30/2025
USP75744AB11	Republic of Paraguay	1,060,000.0000	1,083,966.60	9/30/2025
USP75744AG08	Republic of Paraguay	1,200,000.0000	1,101,264.00	9/30/2025
US699149AM21	Republic of Paraguay	1,200,000.0000	1,260,120.00	9/30/2025
US699149AP51	Republic of Paraguay	15,805,000,000.0000	2,165,948.27	9/30/2025
USP75744AK10	Republic of Paraguay	2,460,000.0000	2,171,663.40	9/30/2025
US699149BX76	Republic of Paraguay	17,292,000,000.0000	2,347,037.37	9/30/2025
US715638DB56	Republic of Peru	200,000.0000	51,086.20	9/30/2025
US715638DC30	Republic of Peru	300,000.0000	76,832.33	9/30/2025
US715638AU64	Republic of Peru	400,000.0000	444,800.00	9/30/2025
US715638DR09	Republic of Peru	900,000.0000	502,380.00	9/30/2025
USP7808BAA54	Republic of Peru	600,000.0000	520,152.00	9/30/2025

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US715638DQ26	Republic of Peru	1,420,000.0000	791,437.00	9/30/2025
US716564AA72	Republic of Peru	926,000.0000	802,767.92	9/30/2025
US715638FD94	Republic of Peru	900,000.0000	935,235.00	9/30/2025
US715638AV48	Republic of Peru	3,200,000.0000	964,251.96	9/30/2025
US715638BM30	Republic of Peru	1,178,000.0000	1,157,679.50	9/30/2025
USP87324BE10	Republic of Peru	4,700,000.0000	1,415,182.54	9/30/2025
US715638EC21	Republic of Peru	1,680,000.0000	1,685,040.00	9/30/2025
PEP01000C5J8	Republic of Peru	5,400,000.0000	1,702,475.09	9/30/2025
US715638DU38	Republic of Peru	2,120,000.0000	1,839,100.00	9/30/2025
PEP01000C5G4	Republic of Peru	7,590,000.0000	2,119,498.35	9/30/2025
US715638DY59	Republic of Peru	7,600,000.0000	2,435,251.73	9/30/2025
US715638EB48	Republic of Peru	2,820,000.0000	2,872,170.00	9/30/2025
PEP01000C5F6	Republic of Peru	9,563,000.0000	2,893,172.68	9/30/2025
USP7808BAB38	Republic of Peru	4,300,000.0000	3,165,875.00	9/30/2025
US715638FC12	Republic of Peru	3,640,000.0000	3,708,250.00	9/30/2025
PEP01000C5K6	Republic of Peru	13,100,000.0000	3,988,871.10	9/30/2025
US715638DF60	Republic of Peru	5,030,000.0000	4,631,875.50	9/30/2025
US715638BD31	Republic of Peru	19,521,000.0000	6,238,868.19	9/30/2025
USP78024AG45	Republic of Peru	25,600,000.0000	6,871,249.65	9/30/2025
US715638BE14	Republic of Peru	22,161,000.0000	7,085,469.74	9/30/2025
PEP01000C5E9	Republic of Peru	33,150,000.0000	10,139,619.38	9/30/2025
PEP01000C5I0	Republic of Peru	71,040,000.0000	22,852,681.40	9/30/2025
US715638BY77	Republic of Peru	76,000,000.0000	23,272,742.73	9/30/2025
PL0000109427	Republic of Poland	290,000.0000	77,551.18	9/30/2025
PL0000105391	Republic of Poland	385,000.0000	110,204.22	9/30/2025
XS2851607403	Republic of Poland	300,000.0000	315,824.83	9/30/2025
PL0000113460	Republic of Poland	1,860,000.0000	494,061.86	9/30/2025
PL0000117990	Republic of Poland	2,000,000.0000	542,887.52	9/30/2025
US857524AF94	Republic of Poland	600,000.0000	617,550.44	9/30/2025
PL0000118188	Republic of Poland	2,520,000.0000	670,305.62	9/30/2025
PL0000115192	Republic of Poland	3,050,000.0000	908,067.51	9/30/2025
PL0000117289	Republic of Poland	3,500,000.0000	915,331.34	9/30/2025
US06237MAB90	Republic of Poland	900,000.0000	955,076.07	9/30/2025
US06237MAD56	Republic of Poland	1,000,000.0000	1,039,501.33	9/30/2025
US06237MAC73	Republic of Poland	1,000,000.0000	1,052,749.43	9/30/2025

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PL0000112736	Republic of Poland	6,700,000.0000	1,550,924.04	9/30/2025
US857524AH50	Republic of Poland	1,790,000.0000	1,857,586.79	9/30/2025
PL0000107611	Republic of Poland	7,070,000.0000	1,876,451.53	9/30/2025
US731011AY80	Republic of Poland	2,100,000.0000	2,145,336.86	9/30/2025
PL0000114393	Republic of Poland	8,000,000.0000	2,191,800.59	9/30/2025
PL0000116851	Republic of Poland	8,560,000.0000	2,297,459.15	9/30/2025
US731011AV42	Republic of Poland	2,400,000.0000	2,431,916.02	9/30/2025
US731011AZ55	Republic of Poland	3,650,000.0000	3,528,153.62	9/30/2025
US731011AW25	Republic of Poland	3,860,000.0000	3,740,724.84	9/30/2025
PL0000116760	Republic of Poland	19,500,000.0000	5,394,965.73	9/30/2025
PL0000117370	Republic of Poland	33,600,000.0000	9,343,834.42	9/30/2025
PL0000111498	Republic of Poland	51,605,000.0000	13,238,541.47	9/30/2025
PL0000113783	Republic of Poland	81,380,000.0000	18,327,756.30	9/30/2025
PL0000115291	Republic of Poland	73,150,000.0000	21,133,318.01	9/30/2025
XS2373051320	Republic of Rwanda	1,040,000.0000	931,419.86	9/30/2025
XS1790134362	Republic of Senegal	200,000.0000	124,194.21	9/30/2025
XS2333676133	Republic of Senegal	300,000.0000	230,869.02	9/30/2025
XS1619155564	Republic of Senegal	630,000.0000	454,810.51	9/30/2025
XS2333676307	Republic of Senegal	1,200,000.0000	923,476.05	9/30/2025
XS1790104530	Republic of Senegal	1,100,000.0000	1,121,566.79	9/30/2025
XS2838363476	Republic of Senegal	4,750,000.0000	3,830,387.98	9/30/2025
XS2308620793	Republic of Serbia	200,000.0000	196,143.54	9/30/2025
XS2388562139	Republic of Serbia	300,000.0000	275,434.69	9/30/2025
US87945BAA89	Republic of Serbia	290,000.0000	294,151.27	9/30/2025
XS2015296549	Republic of Serbia	470,000.0000	512,676.12	9/30/2025
XS2015296465	Republic of Serbia	500,000.0000	545,400.13	9/30/2025
XS2921374273	Republic of Serbia	610,000.0000	618,731.97	9/30/2025
RSMFRSD5594	Republic of Serbia	71,800,000.0000	743,193.01	9/30/2025
US817477AJ18	Republic of Serbia	900,000.0000	937,848.38	9/30/2025
US817477AG78	Republic of Serbia	900,000.0000	938,741.36	9/30/2025
XS2838999691	Republic of Serbia	1,000,000.0000	1,042,053.75	9/30/2025
XS2264555744	Republic of Serbia	1,360,000.0000	1,187,428.70	9/30/2025
RSMFRSD8617	Republic of Serbia	122,100,000.0000	1,190,398.54	9/30/2025
XS2580270275	Republic of Serbia	1,110,000.0000	1,204,164.64	9/30/2025
US817477AH51	Republic of Serbia	1,200,000.0000	1,301,799.61	9/30/2025

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XS2170186923	Republic of Serbia	1,300,000.0000	1,527,162.67	9/30/2025
XS2388561677	Republic of Serbia	1,700,000.0000	1,858,255.41	9/30/2025
RSMFRSD5876	Republic of Serbia	249,080,000.0000	2,777,959.99	9/30/2025
RSMFRSD3410	Republic of Serbia	357,200,000.0000	3,563,047.74	9/30/2025
SG7J60932174	Republic of Singapore	150,000.0000	119,609.08	9/30/2025
SG3261987691	Republic of Singapore	150,000.0000	129,266.30	9/30/2025
SGXF89085702	Republic of Singapore	200,000.0000	150,636.04	9/30/2025
SGXF47639806	Republic of Singapore	200,000.0000	190,350.14	9/30/2025
SG31A9000002	Republic of Singapore	300,000.0000	239,799.98	9/30/2025
SG3254976487	Republic of Singapore	330,000.0000	283,873.74	9/30/2025
SG7U32949426	Republic of Singapore	400,000.0000	328,222.15	9/30/2025
SGXF46767848	Republic of Singapore	500,000.0000	408,199.19	9/30/2025
SG3263998209	Republic of Singapore	595,000.0000	482,758.20	9/30/2025
SGXF13029610	Republic of Singapore	600,000.0000	487,046.21	9/30/2025
SG31A7000004	Republic of Singapore	790,000.0000	692,254.96	9/30/2025
SGXF75438295	Republic of Singapore	800,000.0000	693,577.85	9/30/2025
SGXF12888537	Republic of Singapore	1,040,000.0000	804,685.00	9/30/2025
SGXF45447632	Republic of Singapore	1,000,000.0000	813,297.26	9/30/2025
SGXPK17B11U8	Republic of Singapore	900,000.0000	879,880.55	9/30/2025
SGXF25686589	Republic of Singapore	1,200,000.0000	997,064.85	9/30/2025
SGXF27246101	Republic of Singapore	1,700,000.0000	1,296,230.46	9/30/2025
SG31B7000002	Republic of Singapore	2,050,000.0000	1,633,069.61	9/30/2025
SGXF76205099	Republic of Singapore	2,300,000.0000	1,772,992.47	9/30/2025
XS2635185437	Republic of Slovenia	500,000.0000	515,244.06	9/30/2025
US831594AH92	Republic of Slovenia	800,000.0000	824,390.50	9/30/2025
US836205AY00	Republic of South Africa	200,000.0000	204,496.74	9/30/2025
US836205AZ74	Republic of South Africa	279,000.0000	240,124.22	9/30/2025
US836205AT15	Republic of South Africa	285,000.0000	285,124.18	9/30/2025
US29646AAD81	Republic of South Africa	364,000.0000	388,918.93	9/30/2025
XS2582981952	Republic of South Africa	400,000.0000	421,963.04	9/30/2025
US836205AS32	Republic of South Africa	670,000.0000	544,194.09	9/30/2025
XS2917537875	Republic of South Africa	600,000.0000	609,477.63	9/30/2025
ZAG000077488	Republic of South Africa	14,600,000.0000	611,778.32	9/30/2025
US836205BG84	Republic of South Africa	1,000,000.0000	1,015,796.05	9/30/2025
US836205BF02	Republic of South Africa	1,000,000.0000	1,042,225.08	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
ZAG000038290	Republic of South Africa	20,000,000.0000	1,154,355.37	9/30/2025
XS1864523300	Republic of South Africa	1,140,000.0000	1,170,328.66	9/30/2025
US836205BE37	Republic of South Africa	1,300,000.0000	1,246,544.52	9/30/2025
US836205AV60	Republic of South Africa	1,730,000.0000	1,294,219.89	9/30/2025
XS2010027709	Republic of South Africa	1,390,000.0000	1,371,992.41	9/30/2025
XS0095884424	Republic of South Africa	26,500,000.0000	1,482,249.24	9/30/2025
US836205BC70	Republic of South Africa	1,710,000.0000	1,729,884.27	9/30/2025
US89378TAD54	Republic of South Africa	1,990,000.0000	2,099,266.10	9/30/2025
US836205AP92	Republic of South Africa	2,400,000.0000	2,220,922.46	9/30/2025
US836205AX27	Republic of South Africa	2,830,000.0000	2,271,348.89	9/30/2025
US836205BA15	Republic of South Africa	3,310,000.0000	3,272,558.84	9/30/2025
XS1864522757	Republic of South Africa	3,300,000.0000	3,525,913.38	9/30/2025
US836205BB97	Republic of South Africa	4,760,000.0000	3,804,976.45	9/30/2025
ZAG000106972	Republic of South Africa	139,040,000.0000	7,007,032.90	9/30/2025
ZAG000096173	Republic of South Africa	146,835,000.0000	7,342,091.61	9/30/2025
ZAG000106998	Republic of South Africa	202,600,000.0000	11,783,799.03	9/30/2025
ZAG000077470	Republic of South Africa	251,300,000.0000	13,802,864.08	9/30/2025
ZAG000125980	Republic of South Africa	285,841,400.0000	15,161,559.82	9/30/2025
ZAG000030404	Republic of South Africa	386,499,000.0000	17,741,397.98	9/30/2025
ZAG000107004	Republic of South Africa	325,720,000.0000	18,624,411.67	9/30/2025
ZAG000125972	Republic of South Africa	418,487,728.0000	23,792,677.83	9/30/2025
ZAG000107012	Republic of South Africa	477,780,000.0000	25,477,964.55	9/30/2025
US718286BM88	Republic of the Philippines	10,000,000.0000	170,662.97	9/30/2025
US718286CP01	Republic of the Philippines	700,000.0000	511,971.82	9/30/2025
PH0000060345	Republic of the Philippines	46,940,000.0000	827,678.30	9/30/2025
US718286CW51	Republic of the Philippines	1,700,000.0000	1,754,868.40	9/30/2025
US718286CJ41	Republic of the Philippines	2,000,000.0000	1,859,878.64	9/30/2025
PH0000058133	Republic of the Philippines	128,170,000.0000	2,234,471.17	9/30/2025
US718286CL96	Republic of the Philippines	3,900,000.0000	2,625,453.13	9/30/2025
PH0000058281	Republic of the Philippines	802,560,000.0000	13,992,809.62	9/30/2025
USP70809AB71	Republic of Trinidad & Tobago	200,000.0000	183,822.00	9/30/2025
US636203AA95	Republic of Trinidad & Tobago	300,000.0000	275,733.00	9/30/2025
US89636DAB29	Republic of Trinidad & Tobago	500,000.0000	525,420.00	9/30/2025
US896292AM10	Republic of Trinidad & Tobago	570,000.0000	581,343.00	9/30/2025
US896292AL37	Republic of Trinidad & Tobago	1,640,000.0000	1,663,452.00	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US900123BG46	Republic of Turkiye/The	140,000.0000	134,637.05	9/30/2025
US900123CY43	Republic of Turkiye/The	200,000.0000	194,958.56	9/30/2025
TRT200526T19	Republic of Turkiye/The	9,500,000.0000	231,328.39	9/30/2025
US900123DC14	Republic of Turkiye/The	300,000.0000	295,308.86	9/30/2025
TRT190826T19	Republic of Turkiye/The	13,400,000.0000	326,455.91	9/30/2025
US900123BJ84	Republic of Turkiye/The	420,000.0000	366,082.13	9/30/2025
US421790AN62	Republic of Turkiye/The	400,000.0000	413,850.85	9/30/2025
US900123AY60	Republic of Turkiye/The	456,000.0000	457,756.18	9/30/2025
US900123CQ19	Republic of Turkiye/The	602,000.0000	613,128.64	9/30/2025
US900123DD96	Republic of Turkiye/The	730,000.0000	722,656.27	9/30/2025
US90015LAJ61	Republic of Turkiye/The	800,000.0000	826,550.86	9/30/2025
US90015WAR47	Republic of Turkiye/The	900,000.0000	919,636.84	9/30/2025
US900123CB40	Republic of Turkiye/The	1,810,000.0000	1,341,471.11	9/30/2025
XS2790222116	Republic of Turkiye/The	1,500,000.0000	1,869,172.13	9/30/2025
US900123DR82	Republic of Turkiye/The	1,890,000.0000	1,901,524.28	9/30/2025
US900123DJ66	Republic of Turkiye/The	1,900,000.0000	2,148,991.26	9/30/2025
US900123DL13	Republic of Turkiye/The	2,750,000.0000	2,834,618.60	9/30/2025
US900123DA57	Republic of Turkiye/The	3,030,000.0000	2,999,375.21	9/30/2025
TRT100730T13	Republic of Turkiye/The	124,400,000.0000	3,040,778.89	9/30/2025
US900123DN78	Republic of Turkiye/The	3,510,000.0000	3,444,328.36	9/30/2025
US900123DP27	Republic of Turkiye/The	3,760,000.0000	3,885,760.45	9/30/2025
US900123CM05	Republic of Turkiye/The	5,462,000.0000	4,330,903.31	9/30/2025
US900123DK30	Republic of Turkiye/The	4,108,000.0000	4,355,886.86	9/30/2025
TRT270934T18	Republic of Turkiye/The	284,400,000.0000	6,525,116.38	9/30/2025
TRT170528T12	Republic of Turkiye/The	300,100,000.0000	7,101,848.27	9/30/2025
US91822Q2C08	Republic of Uzbekistan	220,000.0000	203,037.28	9/30/2025
US91822Q2A42	Republic of Uzbekistan	270,000.0000	270,601.21	9/30/2025
XS2828683347	Republic of Uzbekistan	3,260,000,000.0000	277,422.59	9/30/2025
XS2263765856	Republic of Uzbekistan	604,000.0000	557,429.61	9/30/2025
US63890CAB00	Republic of Uzbekistan	550,000.0000	585,902.23	9/30/2025
US63890CAA27	Republic of Uzbekistan	640,000.0000	665,098.14	9/30/2025
XS2010026727	Republic of Uzbekistan	1,000,000.0000	952,959.62	9/30/2025
US917935AA60	Republic of Uzbekistan	900,000.0000	974,812.16	9/30/2025
XS2853544398	Republic of Uzbekistan	1,240,000.0000	1,331,188.62	9/30/2025
XS2911115645	Republic of Uzbekistan	1,300,000.0000	1,384,859.81	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US917935AB44	Republic of Uzbekistan	22,860,000.0000	1,983,638.27	9/30/2025
XS2365195978	Republic of Uzbekistan	3,260,000.0000	2,992,348.23	9/30/2025
XS3013011468	Republic of Uzbekistan	59,030,000.0000	4,967,621.67	9/30/2025
US988895AR94	Republic of Zambia	138,342.0000	93,204.35	9/30/2025
US988895AQ12	Republic of Zambia	123,175.5085	117,679.57	9/30/2025
XS2837240261	Republic of Zambia	139,687.4807	133,454.80	9/30/2025
XS2837240428	Republic of Zambia	4,476,887.0000	3,016,187.07	9/30/2025
US76088YAA82	Research-Driven Pagaya Motor Asset Trust	5,639.6876	5,690.19	9/30/2025
US76089RAA23	Research-Driven Pagaya Motor Asset Trust	24,940.1296	24,979.79	9/30/2025
US76089MAB19	Research-Driven Pagaya Motor Asset Trust	48,547.2281	48,794.24	9/30/2025
US76090QAA13	Research-Driven Pagaya Motor Asset Trust	64,732.2336	64,797.66	9/30/2025
US45660NRM91	Residential Asset Securitization Trust	36.7231	39.40	9/30/2025
US45660NWT85	Residential Asset Securitization Trust	251.3455	238.50	9/30/2025
US761119AR79	Residential Asset Securitization Trust	53,059.9781	16,265.21	9/30/2025
US761120AL80	Residential Asset Securitization Trust	84,430.8802	22,514.84	9/30/2025
US761119AD83	Residential Asset Securitization Trust	34,017.8830	23,347.83	9/30/2025
US45660LHD47	Residential Asset Securitization Trust	61,998.3925	30,992.42	9/30/2025
US761119AS52	Residential Asset Securitization Trust	116,901.3077	49,170.96	9/30/2025
US45660L4G12	Residential Asset Securitization Trust	159,825.6320	52,392.20	9/30/2025
XS2809275899	Resonac Holdings Corp	30,000,000.0000	255,950.15	9/30/2025
US7619131029	REVLON GRP HLDGS LLC	16,125.0000	258,000.00	9/30/2025
US7619133009	REVLON GRP HLDGS LLC	67,515.0000	1,080,240.00	9/30/2025
US761111JZ721	RFMSI Trust	2.6289	2.66	9/30/2025
US761111XG987	RFMSI Trust	569.1240	525.43	9/30/2025
US761111XG722	RFMSI Trust	1,207.0738	1,151.32	9/30/2025
US74958YAK82	RFMSI Trust	1,563.8608	1,206.60	9/30/2025
US74958WAA45	RFMSI Trust	3,849.8414	3,304.97	9/30/2025
US74958WAF32	RFMSI Trust	9,491.8002	8,394.64	9/30/2025
US761111XVE02	RFMSI Trust	29,738.1301	16,386.60	9/30/2025
US74959AAD54	RFMSI Trust	19,701.6787	19,167.79	9/30/2025
US761111XYH06	RFMSI Trust	82,285.3012	46,471.31	9/30/2025
US76674EAJ38	RIMKUS CONSULTING 4/24 RC	247,726.1800	246,487.55	9/30/2025
US76674EAL83	Rimkus Consulting Group Inc	463,680.8200	461,362.42	9/30/2025
US76674EAK01	Rimkus Consulting Group Inc	1,834,720.2600	1,825,546.66	9/30/2025
US76716XAB82	RIO Oil Finance Trust	45,213.5112	46,679.88	9/30/2025

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US76716XAC65	RIO Oil Finance Trust	154,650.0000	159,445.70	9/30/2025
US767292AA33	Riot Platforms Inc	166,000.0000	253,441.36	9/30/2025
US64832EAA73	Rithm Capital Corp	1,045,422.1166	1,054,274.23	9/30/2025
US64828XAA19	Rithm Capital Corp	1,368,590.3245	1,316,761.67	9/30/2025
US769422AA40	RiverView HECM Trust	40,092.7629	35,121.61	9/30/2025
US44988LAL18	Roark Capital Group Inc	1,152,574.7700	1,152,632.40	9/30/2025
US77341LAQ23	Rockford Tower CLO Ltd	54,372.8955	54,376.47	9/30/2025
US77340JAL98	Rockford Tower CLO Ltd	124,280.9040	124,755.97	9/30/2025
US77340NAG16	Rockford Tower CLO Ltd	500,000.0000	496,313.50	9/30/2025
US77340LAS97	Rockford Tower CLO Ltd	1,700,000.0000	1,708,302.80	9/30/2025
US775109BE00	Rogers Communications Inc	37,096.6987	37,029.13	9/30/2025
XS2364200514	Romania	100,000.0000	75,446.01	9/30/2025
XS2109949391	Romania	260,000.0000	191,902.28	9/30/2025
XS1970549561	Romania	200,000.0000	200,916.19	9/30/2025
XS2908633683	Romania	260,000.0000	250,340.34	9/30/2025
XS2178857954	Romania	310,000.0000	350,559.01	9/30/2025
XS2908644615	Romania	300,000.0000	352,187.00	9/30/2025
XS2770920937	Romania	320,000.0000	382,559.23	9/30/2025
XS2364199757	Romania	400,000.0000	412,782.06	9/30/2025
XS2364200357	Romania	600,000.0000	452,676.08	9/30/2025
XS2109813142	Romania	800,000.0000	590,468.56	9/30/2025
XS2434895632	Romania	600,000.0000	614,783.59	9/30/2025
XS2571924070	Romania	710,000.0000	756,649.36	9/30/2025
XS2201851685	Romania	1,140,000.0000	759,537.93	9/30/2025
XS2201851172	Romania	920,000.0000	816,936.27	9/30/2025
RO4KELYFLVK4	Romania	4,300,000.0000	830,931.06	9/30/2025
US77586RAY62	Romania	840,000.0000	856,284.34	9/30/2025
RODFIUK7ZV55	Romania	3,900,000.0000	868,605.38	9/30/2025
XS1968706876	Romania	1,000,000.0000	910,921.19	9/30/2025
ROOFOYB1520	Romania	3,900,000.0000	912,549.63	9/30/2025
XS2829703680	Romania	800,000.0000	940,179.72	9/30/2025
XS2571922884	Romania	990,000.0000	1,030,133.63	9/30/2025
US77586RAV24	Romania	1,090,000.0000	1,049,503.75	9/30/2025
XS2571923007	Romania	1,000,000.0000	1,066,926.42	9/30/2025
XS2434895475	Romania	1,000,000.0000	1,139,824.53	9/30/2025

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XS2538441085	Romania	1,000,000.0000	1,203,572.08	9/30/2025
RO3B41D8EX14	Romania	5,800,000.0000	1,231,835.03	9/30/2025
XS2829811731	Romania	1,100,000.0000	1,236,876.59	9/30/2025
US77586RAX89	Romania	1,360,000.0000	1,379,570.35	9/30/2025
ROXL7LT7QZ66	Romania	6,040,000.0000	1,428,886.63	9/30/2025
ROJVM8ELBDU	Romania	6,490,000.0000	1,451,496.07	9/30/2025
RO1J9H39WKT	Romania	8,500,000.0000	1,533,594.04	9/30/2025
XS2999546687	Romania	1,500,000.0000	1,815,636.83	9/30/2025
XS2689949043	Romania	1,500,000.0000	1,850,523.06	9/30/2025
US77586RAS94	Romania	1,900,000.0000	2,024,836.31	9/30/2025
ROTM7EDD92S	Romania	9,000,000.0000	2,050,167.33	9/30/2025
XS3021378461	Romania	1,890,000.0000	2,274,047.90	9/30/2025
XS2756521303	Romania	2,420,000.0000	2,449,718.69	9/30/2025
XS2689948078	Romania	2,000,000.0000	2,467,364.08	9/30/2025
ROVRZSEM43E	Romania	11,500,000.0000	2,477,436.29	9/30/2025
XS2364199674	Romania	2,800,000.0000	2,889,474.38	9/30/2025
ROAW5KY5CD7	Romania	13,700,000.0000	2,965,403.00	9/30/2025
RO52CQA3C82	Romania	13,600,000.0000	3,290,558.02	9/30/2025
ROZBOC49U09	Romania	17,980,000.0000	4,311,976.86	9/30/2025
ROO7A2H5YIN6	Romania	26,685,000.0000	5,962,065.19	9/30/2025
RO1JS63DR5A5	Romania	30,800,000.0000	7,105,057.04	9/30/2025
US77587AAC09	ROMARK CLO LLC	95,246.3600	95,337.81	9/30/2025
US77588LAN10	ROMARK CLO LLC	110,687.6802	110,687.68	9/30/2025
US77588PAN24	ROMARK CLO LLC	151,467.3518	152,054.04	9/30/2025
US77588JAA43	Romark Credit Funding Ltd	19,418.8913	18,361.86	9/30/2025
US77587BAA26	Romark Credit Funding Ltd	48,547.2281	48,718.70	9/30/2025
US77588EAA55	Romark Credit Funding Ltd	71,849.8976	70,246.61	9/30/2025
US77588RAA68	Romark Credit Funding Ltd	161,176.7974	161,611.97	9/30/2025
FR001400U3Q9	Roquette Freres SA	1,000,000.0000	1,200,959.64	9/30/2025
US78016EZR16	Royal Bank of Canada	3,784.0904	3,791.99	9/30/2025
US78017DAE85	Royal Bank of Canada	6,306.8172	6,317.14	9/30/2025
US78016FZT47	Royal Bank of Canada	27,056.2457	27,106.12	9/30/2025
US78016EZP59	Royal Bank of Canada	63,698.8535	63,771.62	9/30/2025
US380881FB36	Royal Bank of Canada	522,368.1747	510,021.48	9/30/2025
US380881FE74	Royal Bank of Canada	642,765.3005	626,261.02	9/30/2025

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US74979KAC18	RR Ltd/Cayman Islands	2,000,000.0000	5,000.00	9/30/2025
US74980PAA12	RR Ltd/Cayman Islands	1,600,000.0000	1,601,640.00	9/30/2025
US75000CAL90	RR Ltd/Cayman Islands	2,000,000.0000	2,012,888.00	9/30/2025
US40256JAA34	RRX Ltd	750,000.0000	752,162.25	9/30/2025
US75513ECQ26	RTX Corp	2,522.7268	2,529.19	9/30/2025
US781154AC39	Rubrik Inc	346,000.0000	349,979.00	9/30/2025
USG77265AA73	Rutas 2 & 7 Finance Ltd	1,099,999.7700	834,899.83	9/30/2025
US073919AK86	SACO I Inc	35.9683	34.12	9/30/2025
US785778ND97	SACO I Inc	238.1150	239.21	9/30/2025
US785778EV96	SACO I Inc	826.7263	828.83	9/30/2025
US785811AD26	SACO I Inc	1,022.2491	1,755.23	9/30/2025
US79584CAB72	Saluda Grade Mortgage Funding LLC	781,000.0000	782,054.04	9/30/2025
USP8405QAA78	Samarco Mineracao SA	1,070,510.0000	1,076,065.95	9/30/2025
US79588YAA73	Samarco Mineracao SA	1,348,838.0000	1,355,838.47	9/30/2025
XS2902576896	Sammontana Italia SpA	250,000.0000	294,626.14	9/30/2025
US80004YAC75	Sandisk Corp/DE	366,666.6700	366,897.67	9/30/2025
US800130AN66	Sandstone Peak Ltd	122,339.0149	122,614.28	9/30/2025
XS2864440321	Sani/Ikos Group SCA	655,000.0000	810,496.45	9/30/2025
US80386WAF23	Sasol Ltd	1,200,000.0000	1,244,821.20	9/30/2025
US80386WAC97	Sasol Ltd	1,290,000.0000	1,283,222.47	9/30/2025
US805564SW28	Saxon Asset Securities Trust	14,719.5196	10,247.76	9/30/2025
US80557BAA26	Saxon Asset Securities Trust	10,817.4949	10,459.96	9/30/2025
US805564PL99	Saxon Asset Securities Trust	30,397.7733	27,029.46	9/30/2025
US805564ML27	Saxon Asset Securities Trust	57,700.2082	53,243.21	9/30/2025
US805564QK08	Saxon Asset Securities Trust	62,140.8002	67,351.42	9/30/2025
US80556YAD76	Saxon Asset Securities Trust	137,704.6614	101,864.16	9/30/2025
US80557CAA09	Saxon Asset Securities Trust	117,710.1361	113,032.35	9/30/2025
US805564RN38	Saxon Asset Securities Trust	116,917.5344	113,689.03	9/30/2025
USL4R02QAA86	SBM Offshore NV	460,974.0000	450,932.97	9/30/2025
US78437VAC46	SBNA Auto Lease Trust	1,899.2470	1,900.88	9/30/2025
US78436TAD81	SBNA Auto Lease Trust	19,418.8913	19,673.77	9/30/2025
US78437KAB08	SBNA Auto Lease Trust	34,795.8885	34,854.95	9/30/2025
US78437KAC80	SBNA Auto Lease Trust	58,256.6738	58,724.60	9/30/2025
US78437VAE02	SBNA Auto Lease Trust	130,106.5714	130,997.05	9/30/2025
US78437PAD50	SBNA Auto Receivables Trust 2024-A	21,360.7804	21,579.72	9/30/2025

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US78437PAC77	SBNA Auto Receivables Trust 2024-A	51,531.0856	51,749.17	9/30/2025
US805922AG66	SCCU Auto Receivables Trust	13,593.2239	13,949.82	9/30/2025
US80620BAA52	SCCU Auto Receivables Trust	22,533.6839	22,542.34	9/30/2025
US805922AE19	SCCU Auto Receivables Trust	26,864.8181	27,096.17	9/30/2025
US78436RAC43	SCCU Auto Receivables Trust	32,109.9152	32,164.00	9/30/2025
US80620BAB36	SCCU Auto Receivables Trust	40,779.6716	40,929.88	9/30/2025
US78436RAE09	SCCU Auto Receivables Trust	54,372.8955	54,831.37	9/30/2025
US80620BAD91	SCCU Auto Receivables Trust	62,140.4520	62,801.40	9/30/2025
US78436RAG56	SCCU Auto Receivables Trust	62,140.4520	63,262.10	9/30/2025
US80620BAC19	SCCU Auto Receivables Trust	227,201.0277	229,019.61	9/30/2025
US78397GAF81	SCIH Salt Holdings Inc	1,253,094.7200	1,253,984.42	9/30/2025
US81124UAW45	Sculptor CLO Ltd	100,978.2345	101,023.67	9/30/2025
XS2369735654	Sculptor European CLO	1,450,000.0000	1,717,606.60	9/30/2025
US81141RAG56	Sea Ltd	1,180,000.0000	1,130,086.00	9/30/2025
US842434CW01	Sempra	1,100,000.0000	1,083,631.25	9/30/2025
US816938AB03	SEQUOIA MORTGAGE HYB1 A1A 144A	36,895.8934	37,095.23	9/30/2025
US81743VAB99	Sequoia Mortgage Trust	16.0184	15.82	9/30/2025
US81743VAA17	Sequoia Mortgage Trust	30.5917	29.74	9/30/2025
US81743SAB60	Sequoia Mortgage Trust	143.4219	140.12	9/30/2025
US81743WAA95	Sequoia Mortgage Trust	167.4070	165.32	9/30/2025
US81744FET03	Sequoia Mortgage Trust	221.1627	210.18	9/30/2025
US81744FCV76	Sequoia Mortgage Trust	358.8456	349.23	9/30/2025
US81744FBS56	Sequoia Mortgage Trust	578.8164	541.33	9/30/2025
US81744FAA57	Sequoia Mortgage Trust	673.7769	611.52	9/30/2025
US81743VAN38	Sequoia Mortgage Trust	700.9192	693.88	9/30/2025
US81744FBF36	Sequoia Mortgage Trust	2,215.7470	2,095.82	9/30/2025
US81744HAA14	Sequoia Mortgage Trust	5,224.1851	3,705.17	9/30/2025
US81744FGM32	Sequoia Mortgage Trust	5,204.6025	4,973.12	9/30/2025
US81749EAA38	Sequoia Mortgage Trust	122,109.2149	123,022.85	9/30/2025
US81761LAC63	Service Properties Trust	1,395,000.0000	1,485,793.58	9/30/2025
USL8176HAF75	SES S A	4,841.0000	576.12	9/30/2025
US78432WAA18	SFO Commercial Mortgage Trust	34,954.0043	34,730.93	9/30/2025
US78436XAB38	SFS Auto Receivables Securitization Trust	20,633.9408	20,664.63	9/30/2025
US78398AAD54	SFS Auto Receivables Securitization Trust	42,573.6601	42,887.29	9/30/2025
US78436XAC11	SFS Auto Receivables Securitization Trust	56,314.7846	56,664.84	9/30/2025

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US81885BAC90	SFS Auto Receivables Securitization Trust	73,216.0157	73,337.91	9/30/2025
US78398HAB42	SFS Auto Receivables Securitization Trust	465,082.4455	466,375.00	9/30/2025
US78419CAE49	SG Commercial Mortgage Securities LLC	0.7296	0.73	9/30/2025
US784208AA80	SG Mortgage Securities Trust	878,172.3219	364,778.20	9/30/2025
US78434KAA51	SGR Residential Mortgage Trust	1,447,560.8597	1,448,000.25	9/30/2025
US819047AB70	Shake Shack Inc	503,000.0000	476,278.13	9/30/2025
US82321UAA16	Shenton Aircraft Investment Ltd	102,563.9886	99,458.65	9/30/2025
US82452JAD19	Shift4 Payments Inc	494,000.0000	486,136.76	9/30/2025
XS3121855715	Signal Harmonic CLO	1,000,000.0000	1,184,237.85	9/30/2025
US82812LAN91	Silver Rock CLO Ltd	97,094.4563	97,472.22	9/30/2025
US82967NBC11	Sirius XM Holdings Inc	405,000.0000	405,061.97	9/30/2025
US82967NBG25	Sirius XM Holdings Inc	465,000.0000	436,060.17	9/30/2025
US82967NBM92	Sirius XM Holdings Inc	985,000.0000	892,674.57	9/30/2025
USP0R80BAG75	Sitios Latinoamerica SAB de CV	2,140,000.0000	2,142,824.80	9/30/2025
US83001AAD46	Six Flags Entertainment Corp	1,755,000.0000	1,755,480.87	9/30/2025
US73103NAB82	SK Blue Holdings LP	2,514,374.7600	377,156.21	9/30/2025
US36171NAG16	Skopima Consilio Parent LLC	596,746.8600	503,881.11	9/30/2025
US78444NAD12	SLC Student Loan Trust	30,481.9383	30,215.69	9/30/2025
US78443CCB81	SLM Student Loan Trust	15,997.6424	15,624.18	9/30/2025
US78444YAD76	SLM Student Loan Trust	40,419.9400	40,599.53	9/30/2025
US78445FAD78	SLM Student Loan Trust	81,940.2155	80,624.79	9/30/2025
US78442GHH20	SLM Student Loan Trust	190,041.6920	186,881.83	9/30/2025
US78450QAA13	SMB Private Education Loan Trust	5,968.2438	6,108.69	9/30/2025
US78449CAB46	SMB Private Education Loan Trust	12,387.2457	12,581.20	9/30/2025
US83206EAB39	SMB Private Education Loan Trust	14,583.6838	14,584.88	9/30/2025
US78450XAA63	SMB Private Education Loan Trust	33,289.7443	33,753.64	9/30/2025
US831943AA30	SMB Private Education Loan Trust	36,620.1948	37,459.77	9/30/2025
US83207VAA61	SMB Private Education Loan Trust	61,471.1671	62,386.21	9/30/2025
US83206EAA55	SMB Private Education Loan Trust	61,575.5537	63,458.31	9/30/2025
US78449VAC00	SMB Private Education Loan Trust	84,464.9465	84,230.45	9/30/2025
US831943AB13	SMB Private Education Loan Trust	100,307.4903	101,557.31	9/30/2025
US83208BAA98	SMB Private Education Loan Trust	131,212.0277	132,830.93	9/30/2025
US78449VAB27	SMB Private Education Loan Trust	199,429.0836	188,327.60	9/30/2025
US83206NAA54	SMB Private Education Loan Trust	201,291.8750	197,013.03	9/30/2025
US83206NAB38	SMB Private Education Loan Trust	242,734.3198	245,197.34	9/30/2025

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US83207QAB59	SMB Private Education Loan Trust	332,972.5502	332,378.46	9/30/2025
US78449MAB28	SMB Private Education Loan Trust	392,854.3121	389,336.14	9/30/2025
US83207QAA76	SMB Private Education Loan Trust	665,945.1005	684,152.97	9/30/2025
US78449MAA45	SMB Private Education Loan Trust	851,184.3426	801,967.84	9/30/2025
US78457JAA07	SMRT 2022-MINI	496,541.0494	496,090.09	9/30/2025
US83304AAF30	Snap Inc	364,000.0000	335,787.14	9/30/2025
US83304AAH95	Snap Inc	600,000.0000	534,900.00	9/30/2025
US83406YAA91	SoFi Consumer Loan Program Trust	23,568.9124	23,693.34	9/30/2025
US83390JAA07	SoFi Consumer Loan Program Trust	118,455.2367	118,729.86	9/30/2025
US83407HAA59	SoFi Consumer Loan Program Trust	246,226.6982	247,582.25	9/30/2025
US83390UAF49	SoFi Professional Loan Program LLC	13,926.9709	13,083.86	9/30/2025
US83401CAB00	SoFi Professional Loan Program LLC	171,109.1589	165,378.34	9/30/2025
US83600VAH42	Sotera Health Co	613,062.6100	613,320.10	9/30/2025
US83600WAE93	Sotera Health Co	1,455,000.0000	1,527,776.19	9/30/2025
US83611RAC16	Sound Point CLO Ltd	1,368,128.0150	205.22	9/30/2025
US83609TAA51	Sound Point CLO Ltd	22,904.6558	22,932.57	9/30/2025
US83611JAA34	Sound Point CLO Ltd	46,728.7098	46,794.16	9/30/2025
US83611VAS79	Sound Point CLO Ltd	67,966.1194	68,119.04	9/30/2025
US83610JAA43	Sound Point CLO Ltd	71,139.9680	71,199.21	9/30/2025
US83615CAL00	Sound Point CLO Ltd	75,581.0980	75,718.63	9/30/2025
US83609YAC03	Sound Point CLO Ltd	88,273.2968	88,384.01	9/30/2025
US83614BAQ23	Sound Point CLO Ltd	135,932.2388	136,170.12	9/30/2025
US83611MAQ15	Soundview Home Equity Loan Trust	20.9518	25.89	9/30/2025
US83611MGU62	Soundview Home Equity Loan Trust	9,855.5106	9,826.93	9/30/2025
US83611MKH06	Soundview Home Equity Loan Trust	42,721.5608	40,963.73	9/30/2025
US83612TAB89	Soundview Home Equity Loan Trust	62,008.3008	41,397.37	9/30/2025
US83612KAE10	Soundview Home Equity Loan Trust	58,256.6738	54,098.18	9/30/2025
US83613AAA07	Soundview Home Equity Loan Trust	140,655.6582	103,390.73	9/30/2025
US83612CAF68	Soundview Home Equity Loan Trust	216,442.2803	186,888.86	9/30/2025
US83612KAA97	Soundview Home Equity Loan Trust	394,648.9661	342,649.43	9/30/2025
US83613DAA46	Soundview Home Equity Loan Trust	441,648.3896	393,727.91	9/30/2025
US83613FAA93	Soundview Home Equity Loan Trust	1,104,224.0140	860,113.10	9/30/2025
US83611MKG23	Soundview Home Equity Loan Trust	1,355,629.1866	1,348,895.78	9/30/2025
US373334KZ39	Southern Co/The	42,255.6751	42,267.30	9/30/2025
US84410HAQ39	Southern Veterinary Partners LLC	658,350.0000	656,816.04	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
NZGOVDT554C	Sovereign in right of New Zealand	250,000.0000	143,806.68	9/30/2025
NZGOVDT541C	Sovereign in right of New Zealand	400,000.0000	155,790.72	9/30/2025
NZGOVDT551C	Sovereign in right of New Zealand	500,000.0000	195,252.27	9/30/2025
NZGOVDT437C	Sovereign in right of New Zealand	520,000.0000	256,478.21	9/30/2025
NZGOVDT429C	Sovereign in right of New Zealand	500,000.0000	288,989.51	9/30/2025
NZGOVDT530C	Sovereign in right of New Zealand	500,000.0000	304,368.02	9/30/2025
NZGOVDT535C	Sovereign in right of New Zealand	720,000.0000	427,891.84	9/30/2025
NZGOVDT534C	Sovereign in right of New Zealand	800,000.0000	469,987.40	9/30/2025
NZGOVDT433C	Sovereign in right of New Zealand	1,600,000.0000	902,462.15	9/30/2025
NZGOVDT531C	Sovereign in right of New Zealand	1,800,000.0000	934,636.12	9/30/2025
NZGOVDT536C	Sovereign in right of New Zealand	1,700,000.0000	981,419.28	9/30/2025
NZGOVDT532C	Sovereign in right of New Zealand	1,900,000.0000	988,253.95	9/30/2025
NZGOVDT528C	Sovereign in right of New Zealand	5,220,000.0000	2,827,583.06	9/30/2025
NZIIBDT003C0	Sovereign in right of New Zealand	8,480,000.0000	7,131,715.65	9/30/2025
NZIIBDT004C8	Sovereign in right of New Zealand	12,000,000.0000	9,390,636.80	9/30/2025
US84752EAA10	Specialty Underwriting & Residential Finance	155,244.2791	113,907.94	9/30/2025
US84752CAE75	Specialty Underwriting & Residential Finance	283,150.6532	144,979.34	9/30/2025
US84751PHA03	Specialty Underwriting & Residential Finance	158,936.8908	154,056.26	9/30/2025
US84751WAD65	Specialty Underwriting & Residential Finance	336,389.7436	200,070.39	9/30/2025
US84751PLP26	Specialty Underwriting & Residential Finance	663,934.4850	213,185.18	9/30/2025
US84751WAA27	Specialty Underwriting & Residential Finance	443,646.8599	414,776.14	9/30/2025
US84751PBZ18	Specialty Underwriting & Residential Finance	541,261.7320	564,784.48	9/30/2025
US84751YAD22	Specialty Underwriting & Residential Finance	3,893,839.6194	1,339,716.80	9/30/2025
US84762LAZ85	Spectrum Brands Holdings Inc	451,000.0000	418,528.00	9/30/2025
US84857HAY62	Spirit AeroSystems Holdings Inc	587,938.7600	589,590.87	9/30/2025
US85205TAR14	Spirit AeroSystems Holdings Inc	1,335,000.0000	1,468,242.35	9/30/2025
US87169DAB10	Star Ultimate Holdings LP	791,472.3700	791,139.95	9/30/2025
US855244AK58	Starbucks Corp	4,414.7721	4,368.02	9/30/2025
US89787RAH57	Starling Holding Ltd	656,421.2000	643,568.47	9/30/2025
US85573JAE64	Starwood Mortgage Residential Trust	420,000.0000	334,694.43	9/30/2025
US85520CAJ45	Starwood Mortgage Residential Trust	397,000.0000	397,672.28	9/30/2025
US452152GS43	State of Illinois	1,571,428.5714	1,713,261.63	9/30/2025
XS2711443932	State of Israel	100,000.0000	120,520.62	9/30/2025
IL0011254005	State of Israel	350,000.0000	123,902.04	9/30/2025
IL0010994569	State of Israel	1,000,000.0000	327,502.46	9/30/2025

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IL0011393449	State of Israel	1,200,000.0000	356,795.59	9/30/2025
IL0012128935	State of Israel	1,300,000.0000	404,252.11	9/30/2025
US46513JXM88	State of Israel	500,000.0000	460,765.01	9/30/2025
US4651387N91	State of Israel	700,000.0000	609,026.80	9/30/2025
IL0011609851	State of Israel	2,800,000.0000	751,256.60	9/30/2025
IL0011840761	State of Israel	3,550,000.0000	798,848.37	9/30/2025
IL0011401937	State of Israel	3,100,000.0000	861,315.23	9/30/2025
IL0011508798	State of Israel	3,100,000.0000	894,575.17	9/30/2025
IL0011806606	State of Israel	4,000,000.0000	1,029,685.99	9/30/2025
US46514Y8B63	State of Israel	1,000,000.0000	1,033,028.44	9/30/2025
IL0060004004	State of Israel	1,200,000.0000	1,109,991.77	9/30/2025
IL0011948028	State of Israel	4,200,000.0000	1,291,527.12	9/30/2025
US46514Y8A80	State of Israel	1,400,000.0000	1,443,463.21	9/30/2025
IL0012035791	State of Israel	5,180,000.0000	1,561,761.17	9/30/2025
IL0011661803	State of Israel	7,150,000.0000	1,641,217.95	9/30/2025
IL0012023326	State of Israel	5,500,000.0000	1,684,860.13	9/30/2025
US46514BRN90	State of Israel	3,500,000.0000	3,596,160.93	9/30/2025
US105860AA87	State of Minas Gerais Brazil	60,000.0000	59,812.92	9/30/2025
USG13201AA91	State of Minas Gerais Brazil	2,280,000.0000	2,272,890.96	9/30/2025
XS0113419690	State of Qatar	10,000.0000	12,484.69	9/30/2025
US74730DAC74	State of Qatar	200,000.0000	179,996.00	9/30/2025
XS2357493860	State of Qatar	200,000.0000	194,666.00	9/30/2025
XS1959337582	State of Qatar	200,000.0000	200,737.36	9/30/2025
US74730DAE31	State of Qatar	400,000.0000	307,942.40	9/30/2025
US74730DAD57	State of Qatar	900,000.0000	633,524.40	9/30/2025
XS2155352664	State of Qatar	800,000.0000	794,412.69	9/30/2025
US74727PAR29	State of Qatar	753,000.0000	818,157.58	9/30/2025
XS2359548935	State of Qatar	1,100,000.0000	846,841.60	9/30/2025
XS2357494322	State of Qatar	1,200,000.0000	1,079,976.00	9/30/2025
XS1807174559	State of Qatar	1,100,000.0000	1,091,768.06	9/30/2025
XS2357494751	State of Qatar	1,800,000.0000	1,267,048.80	9/30/2025
XS1959337749	State of Qatar	1,800,000.0000	1,714,327.87	9/30/2025
US85816VAA44	Steele Creek CLO Ltd	11,888.8620	11,896.23	9/30/2025
US85815CAA71	Steele Creek CLO Ltd	93,790.6292	93,879.73	9/30/2025
US858933AA27	Stellantis Financial Underwritten Enhanced Lease Trust	45,835.6141	45,877.88	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US858933AB00	Stellantis Financial Underwritten Enhanced Lease Trust	949,583.7823	953,742.01	9/30/2025
US320986AA08	Stellantis NV	11,473.4709	11,582.74	9/30/2025
DE000A3L3AG9	Stichting Adler Finance	857,600.0000	260,369.01	9/30/2025
US00084DAU46	Stichting Administratiekantoor Continuïteit ABN AMRO Bank	33,426.1311	32,775.72	9/30/2025
US57810JAM09	Stone Point Capital LLC	1,245,505.0000	1,240,385.97	9/30/2025
US86359BNT43	Structured Adjustable Rate Mortgage Loan Trust	25.5764	25.38	9/30/2025
US86359BGK17	Structured Adjustable Rate Mortgage Loan Trust	304.9255	295.37	9/30/2025
US863579UQ99	Structured Adjustable Rate Mortgage Loan Trust	450.6824	403.38	9/30/2025
US863579Q929	Structured Adjustable Rate Mortgage Loan Trust	988.5142	845.79	9/30/2025
US86359BRV52	Structured Adjustable Rate Mortgage Loan Trust	2,696.1400	2,633.80	9/30/2025
US863579JG47	Structured Adjustable Rate Mortgage Loan Trust	5,165.0501	4,756.26	9/30/2025
US863579QW14	Structured Adjustable Rate Mortgage Loan Trust	6,125.6949	4,858.84	9/30/2025
US863579BA58	Structured Adjustable Rate Mortgage Loan Trust	5,002.6367	4,922.93	9/30/2025
US86360BAL27	Structured Adjustable Rate Mortgage Loan Trust	44,517.8210	25,195.13	9/30/2025
US86364CAC64	Structured Adjustable Rate Mortgage Loan Trust	84,467.2294	79,796.93	9/30/2025
US86358EWD48	Structured Asset Investment Loan Trust	9,111.4393	8,958.61	9/30/2025
US86358ENJ19	Structured Asset Investment Loan Trust	15,786.3583	15,397.47	9/30/2025
US86358EAP16	Structured Asset Investment Loan Trust	72,447.1091	76,213.11	9/30/2025
US073914F653	Structured Asset Mortgage Investments Inc	1,226.7506	0.20	9/30/2025
US86358HRX97	Structured Asset Mortgage Investments Inc	577.9235	537.97	9/30/2025
US86359LAR06	Structured Asset Mortgage Investments Inc	1,091.0123	1,032.53	9/30/2025
US86359LBZ13	Structured Asset Mortgage Investments Inc	2,652.3902	2,489.83	9/30/2025
US86358HUW71	Structured Asset Mortgage Investments Inc	12,232.9199	11,154.54	9/30/2025
US86358HSD25	Structured Asset Mortgage Investments Inc	11,949.7332	12,550.11	9/30/2025
US86363DAA90	Structured Asset Mortgage Investments Inc	13,061.4962	12,603.60	9/30/2025
US86359LRW18	Structured Asset Mortgage Investments Inc	32,548.0605	27,309.81	9/30/2025
US86359LJZ31	Structured Asset Mortgage Investments Inc	67,926.3140	65,326.30	9/30/2025
US86363NAY58	Structured Asset Mortgage Investments Inc	133,972.4503	125,883.52	9/30/2025
US86359LLZ03	Structured Asset Mortgage Investments Inc	210,045.4397	178,088.06	9/30/2025
US86360UAF30	Structured Asset Mortgage Investments Inc	2,083,105.7266	1,463,366.57	9/30/2025
US86358RR411	Structured Asset Securities Corp	0.3425	0.34	9/30/2025
US86358RDU86	Structured Asset Securities Corp	6.7619	6.74	9/30/2025
US86358RDX26	Structured Asset Securities Corp	30.9834	22.00	9/30/2025
US863911AA15	Structured Asset Securities Corp	3,424.7355	2,876.47	9/30/2025
US86359DAY31	Structured Asset Securities Corp	4,948.4209	5,153.45	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US863592AD34	Structured Asset Securities Corp	19,499.4340	11,036.82	9/30/2025
US86359BX304	Structured Asset Securities Corp	11,948.5539	11,906.74	9/30/2025
US86362VAA08	Structured Asset Securities Corp	69,157.1081	65,962.66	9/30/2025
US86363WAH24	Structured Asset Securities Corp	410,243.4966	366,141.87	9/30/2025
US86359DDU81	Structured Asset Securities Corp	950,906.8156	927,051.51	9/30/2025
US863576DL56	Structured Asset Securities Corp	1,431,066.6021	1,428,234.81	9/30/2025
US86361GAA40	Structured Asset Securities Corp	2,514,980.1429	1,554,992.14	9/30/2025
US74530DAH89	Stubhub Holdings Inc	654,142.3800	647,326.22	9/30/2025
US78485BAF22	STV GROUP 3/24 DELAYED TL	725,945.5600	725,945.56	9/30/2025
US78485BAG05	STV GROUP 3/24 TL	2,502,698.0900	2,502,698.09	9/30/2025
US864486AL98	Suburban Propane Partners LP	1,395,000.0000	1,327,210.53	9/30/2025
XS2706163131	Suci Second Investment Co	200,000.0000	209,737.62	9/30/2025
XS3049815122	Suci Second Investment Co	1,540,000.0000	1,558,066.33	9/30/2025
XS1944412748	Sultanate of Oman	200,000.0000	210,763.08	9/30/2025
US682051AH04	Sultanate of Oman	217,000.0000	222,272.11	9/30/2025
XS2288905370	Sultanate of Oman	300,000.0000	323,821.80	9/30/2025
US682051AJ69	Sultanate of Oman	349,000.0000	382,960.00	9/30/2025
XS2288906857	Sultanate of Oman	600,000.0000	677,465.73	9/30/2025
XS1405777589	Sultanate of Oman	1,000,000.0000	1,000,384.15	9/30/2025
US68205LAT08	Sultanate of Oman	1,700,000.0000	1,919,486.25	9/30/2025
XS2234859101	Sultanate of Oman	3,160,000.0000	3,301,389.14	9/30/2025
XS1750114396	Sultanate of Oman	3,758,000.0000	4,123,678.17	9/30/2025
XS1575968026	Sultanate of Oman	4,480,000.0000	4,832,181.58	9/30/2025
US86565GTN06	SUMITOMO MITSUI BANKING CORP/N	22,073.8601	22,074.26	9/30/2025
US86562MCZ14	Sumitomo Mitsui Financial Group Inc	3,153.4085	3,176.56	9/30/2025
US86562MCU27	Sumitomo Mitsui Financial Group Inc	9,453.9189	9,486.84	9/30/2025
US86562MAF77	Sumitomo Mitsui Financial Group Inc	35,948.8579	35,562.83	9/30/2025
US86565GLG37	Sumitomo Mitsui Financial Group Inc	40,994.3117	41,005.91	9/30/2025
US86562MAC47	Sumitomo Mitsui Financial Group Inc	193,562.5261	193,326.92	9/30/2025
US86563VBG32	Sumitomo Mitsui Trust Group Inc	12,613.6344	12,695.81	9/30/2025
US866082AA86	Summit Hotel Properties Inc	1,033,000.0000	1,011,823.50	9/30/2025
US86709SAA96	Sunbit Asset Securitization Trust 2025-1	56,314.7846	56,589.14	9/30/2025
US86744TAB26	Sunnova Energy International Inc	516,279.5324	379,018.82	9/30/2025
US86744YAA38	Sunnova Energy International Inc	482,160.4986	450,934.63	9/30/2025
US86745RAB50	Sunnova Energy International Inc	1,162,664.5385	790,871.16	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US86745PAA12	Sunnova Energy International Inc	1,854,098.3883	1,557,371.45	9/30/2025
US87169VAS43	Symphony CLO Ltd	33,012.1151	33,157.37	9/30/2025
US87167GCH11	Symphony CLO Ltd	43,958.5944	44,022.38	9/30/2025
US87167QAQ1C	Symphony CLO Ltd	91,268.7889	91,268.23	9/30/2025
US87168GAN97	Symphony CLO Ltd	141,757.9062	142,322.78	9/30/2025
US87168NAU81	Symphony CLO Ltd	178,653.7995	179,382.00	9/30/2025
US87157DAH26	Synaptics Inc	345,000.0000	339,652.50	9/30/2025
US87165BAM54	Synchrony Financial	1,400,000.0000	1,383,926.43	9/30/2025
US68627BAE56	TA Associates Management LP	7,152,130.0800	7,116,369.43	9/30/2025
US87339PAD50	Tacala Investment Corp	514,493.8900	516,222.59	9/30/2025
US874054AJ85	Take-Two Interactive Software Inc	22,099.0874	22,179.86	9/30/2025
XS2996748195	Taurus CMBS	1,498,899.0379	1,741,211.40	9/30/2025
US878048AM98	TBW Mortgage Backed Pass Through Certificates	16,757.2203	4,731.49	9/30/2025
US225470U504	TBW Mortgage Backed Pass Through Certificates	24,463.5149	7,782.49	9/30/2025
US878048AF48	TBW Mortgage Backed Pass Through Certificates	111,946.6698	37,182.18	9/30/2025
US87229WAQ4Z	TCI-Symphony CLO Ltd	512,161.0365	512,908.39	9/30/2025
US87241EAQ89	TCW CIO 2017-1 LLC	139,816.0170	140,037.14	9/30/2025
US87190LAE02	TCW CLO Ltd	1,000,000.0000	1,006,980.00	9/30/2025
US87918AAF21	Teladoc Health Inc	1,349,000.0000	1,259,958.62	9/30/2025
US879273AV26	Telecom Argentina SA	500,000.0000	491,211.30	9/30/2025
XS2010030083	Tengizchevroil LLP	700,000.0000	645,437.88	9/30/2025
US881934AB92	Tesla Auto Lease Trust	18,150.5495	18,169.70	9/30/2025
US881943AB00	Tesla Electric Vehicle Trust	24,834.5414	24,858.97	9/30/2025
US881943AC82	Tesla Electric Vehicle Trust	47,758.7336	47,769.35	9/30/2025
US881943AE49	Tesla Electric Vehicle Trust	242,736.1407	247,336.14	9/30/2025
US881943AD65	Tesla Electric Vehicle Trust	485,472.2814	490,226.90	9/30/2025
US88164AAC80	Tesla Sustainable Energy Trust	11,651.3348	11,853.48	9/30/2025
US88162GAB95	Tetra Tech Inc	301,000.0000	325,080.00	9/30/2025
US88432XAC48	THL Credit Wind River 2018-3 CLO Ltd	1,000,000.0000	50,000.00	9/30/2025
US20786NAC11	Thoma Bravo LLC	547,480.5300	548,066.33	9/30/2025
US74339DAN84	Thoma Bravo LLC	911,036.0100	913,104.06	9/30/2025
US74345HAG65	Thoma Bravo LLC	1,058,753.4600	1,061,516.81	9/30/2025
US88522YAB56	Thornburg Mortgage Securities Trust	13,831.4628	13,740.90	9/30/2025
US88522YAQ26	Thornburg Mortgage Securities Trust	275,858.5293	154,416.47	9/30/2025
US87272HAA86	TIAA CLO Ltd	1,967.3436	1,968.68	9/30/2025

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US88631YAL11	TIAA CLO Ltd	287,934.7884	288,147.32	9/30/2025
US887367AA88	Times Square Hotel Trust	13,262.0937	13,309.62	9/30/2025
US87268CAA53	T-Mobile US Trust	52,431.0064	52,667.74	9/30/2025
US87261QAC78	Tms International Holding Corp	1,535,000.0000	1,488,707.16	9/30/2025
US88880LAK98	Tobacco Settlement Finance Authority	280,000.0000	266,168.76	9/30/2025
US88880LAB99	Tobacco Settlement Finance Authority	4,000,000.0000	373,059.20	9/30/2025
US88880LAL71	Tobacco Settlement Finance Authority	400,000.0000	374,812.28	9/30/2025
US88880LAN38	Tobacco Settlement Finance Authority	500,000.0000	454,799.35	9/30/2025
XS2943809900	Top Frontier Investment Holdings Inc	1,400,000.0000	1,416,638.10	9/30/2025
US89115A2K70	Toronto-Dominion Bank/The	4,370.6243	4,380.69	9/30/2025
US89115A2T89	Toronto-Dominion Bank/The	11,352.2710	11,426.45	9/30/2025
US89114TZD70	Toronto-Dominion Bank/The	22,704.5418	22,289.97	9/30/2025
US89115A2Z40	Toronto-Dominion Bank/The	40,899.7094	40,902.47	9/30/2025
US89179XAL91	Towd Point Asset Trust	420,345.1792	419,347.62	9/30/2025
US89177XAA54	Towd Point Mortgage Trust	4,169.5261	4,176.00	9/30/2025
US89172UAC27	Towd Point Mortgage Trust	8,390.8332	8,323.65	9/30/2025
US89182JAA97	Towd Point Mortgage Trust	11,950.6775	12,083.44	9/30/2025
US89183FAP36	Towd Point Mortgage Trust	14,958.8910	15,137.36	9/30/2025
US89172YAG52	Towd Point Mortgage Trust	19,418.8913	18,451.72	9/30/2025
US89175JAB61	Towd Point Mortgage Trust	19,418.8913	18,662.38	9/30/2025
US89183KAA51	Towd Point Mortgage Trust	42,846.5054	43,154.09	9/30/2025
US891947AA14	Towd Point Mortgage Trust	54,464.7713	54,985.34	9/30/2025
US89173UAA51	Towd Point Mortgage Trust	57,637.9168	56,519.42	9/30/2025
US89183EAA91	Towd Point Mortgage Trust	77,830.9305	78,873.27	9/30/2025
US89173FAC41	Towd Point Mortgage Trust	81,229.2221	80,114.33	9/30/2025
US89180LAA61	Towd Point Mortgage Trust	86,543.5479	84,337.53	9/30/2025
US891949BU25	Towd Point Mortgage Trust	115,308.8131	116,048.82	9/30/2025
US89183GAA40	Towd Point Mortgage Trust	120,708.8842	121,016.72	9/30/2025
US89183CAE57	Towd Point Mortgage Trust	204,000.0000	205,420.84	9/30/2025
US891944AA82	Towd Point Mortgage Trust	209,348.4028	210,942.93	9/30/2025
US89177XAE76	Towd Point Mortgage Trust	225,550.4219	232,665.77	9/30/2025
US89177HAA05	Towd Point Mortgage Trust	235,634.1333	240,800.03	9/30/2025
US89178WAU27	Towd Point Mortgage Trust	431,354.4563	416,916.81	9/30/2025
US89176UAN46	Towd Point Mortgage Trust	587,963.2922	538,419.09	9/30/2025
US89178BAA26	Towd Point Mortgage Trust	2,306,034.4990	2,216,659.83	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
XS2432286115	Tower Bridge Funding	149,700.0190	201,702.54	9/30/2025
US89239TAD46	Toyota Auto Receivables Owner Trust	97,094.4563	97,799.77	9/30/2025
US89240NAB82	Toyota Lease Owner Trust	912,687.8890	912,727.86	9/30/2025
US89236TMR31	Toyota Motor Corp	119,829.5264	119,964.10	9/30/2025
US254945AA66	TPG Inc	80,000.0000	79,015.09	9/30/2025
US25460HAB87	TPG Inc	93,758.7700	93,771.90	9/30/2025
US25461LAA08	TPG Inc	246,000.0000	245,736.46	9/30/2025
US25460HAD44	TPG Inc	787,178.2100	787,752.85	9/30/2025
US87276WAA18	TPG Real Estate Finance Issuer LTD	21,549.9604	21,570.84	9/30/2025
US87276WAL72	TPG Real Estate Finance Issuer LTD	842,000.0000	840,790.89	9/30/2025
US87277JAA97	TPG Real Estate Finance Issuer LTD	2,546,866.8683	2,553,416.46	9/30/2025
US89289EBL74	Traleee CLO Ltd	12,613.5224	12,636.37	9/30/2025
US89300JBA51	Traleee CLO Ltd	91,268.7889	91,376.13	9/30/2025
US89364MCA09	TransDigm Group Inc	527,312.1200	526,969.37	9/30/2025
US893647CA37	TransDigm Group Inc	575,000.0000	594,513.78	9/30/2025
US893727AA57	TransJamaican Highway Ltd	169,864.2667	160,759.54	9/30/2025
USP92649AA39	TransJamaican Highway Ltd	254,796.3336	241,139.25	9/30/2025
US89422GAA58	Traverse Therapeutics Inc	194,000.0000	218,719.52	9/30/2025
US89435TAB08	Traverse Midstream Partners LLC	500,000.0000	500,315.00	9/30/2025
US89616PAA12	Tricolor Auto Securitization Trust	1,591.6312	1,529.82	9/30/2025
US89613GAC06	Tricon American Homes Trust	64,082.3411	62,866.47	9/30/2025
US89613GAB23	Tricon American Homes Trust	102,531.7458	100,511.48	9/30/2025
US89613GAA40	Tricon American Homes Trust	510,592.9113	499,678.78	9/30/2025
US89616WAE84	Tricon Residential Trust	500,000.0000	515,075.80	9/30/2025
US89642RAA59	Trinitas CLO Ltd	6,254.9484	6,259.98	9/30/2025
US89640EAN85	Trinitas CLO Ltd	79,617.4541	79,705.03	9/30/2025
US89640YBN31	Trinitas CLO Ltd	99,036.3454	99,031.39	9/30/2025
US89641CAU53	Trinitas CLO Ltd	102,920.1236	103,264.00	9/30/2025
US89642FAN33	Trinitas CLO Ltd	133,990.3497	134,274.43	9/30/2025
US89642JAL98	Trinitas CLO Ltd	207,782.1364	207,784.77	9/30/2025
US89641VAE92	Trinitas CLO Ltd	2,625,000.0000	2,640,435.00	9/30/2025
US89640BAA26	Trinitas CLO Ltd	6,000,000.0000	6,016,968.00	9/30/2025
US89640YBQ61	TRINITAS CLO VI, LTD.	139,816.0170	139,816.02	9/30/2025
XS2842976792	Triton Investments Advisers LLP	400,000.0000	491,354.13	9/30/2025
XS2842976875	Triton Investments Advisers LLP	530,000.0000	651,044.22	9/30/2025

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US897051AC29	Tronox Holdings PLC	1,170,000.0000	762,790.68	9/30/2025
US855541AC25	Truist Financial Corp	1,493.9071	1,040.23	9/30/2025
US855541AB42	Truist Financial Corp	14,918.4785	14,879.76	9/30/2025
US89856JAA43	Trysail CLO Ltd	19,418.8913	19,446.10	9/30/2025
US872899AY55	TSTAT Ltd	89,396.4184	89,497.21	9/30/2025
DE000A383JQ7	TUI AG	200,000.0000	271,542.50	9/30/2025
XS2804599681	TUI Cruises GmbH	615,000.0000	755,548.14	9/30/2025
US900111AC94	Turkcell Iletisim Hizmetleri AS	1,200,000.0000	1,249,914.54	9/30/2025
US90353TAR14	Uber Technologies Inc	215,000.0000	228,330.00	9/30/2025
US22541NT588	UBS Group AG	69.6387	69.96	9/30/2025
US2254W0FJ95	UBS Group AG	142.5376	148.01	9/30/2025
US22540V4R01	UBS Group AG	214.4363	179.90	9/30/2025
US22541QUN05	UBS Group AG	390.2591	384.25	9/30/2025
US22541NXW46	UBS Group AG	506.6602	406.25	9/30/2025
US22541QUQ36	UBS Group AG	576.2000	565.51	9/30/2025
US22541QT854	UBS Group AG	1,489.0596	1,478.75	9/30/2025
US22541QCT76	UBS Group AG	1,577.6950	1,528.15	9/30/2025
US225470EH27	UBS Group AG	2,272.9523	1,637.26	9/30/2025
US225458UE67	UBS Group AG	1,962.9223	2,030.27	9/30/2025
US22541SXR48	UBS Group AG	3,798.6381	7,315.74	9/30/2025
US22540A7A01	UBS Group AG	9,782.5059	9,607.85	9/30/2025
US22540VK434	UBS Group AG	12,009.4026	11,579.59	9/30/2025
US22541QQQ87	UBS Group AG	14,158.8632	13,124.08	9/30/2025
US22541Q7J55	UBS Group AG	20,732.4843	14,475.68	9/30/2025
US22541QUX86	UBS Group AG	22,703.7664	20,703.06	9/30/2025
US225401AT54	UBS Group AG	22,704.5418	22,479.60	9/30/2025
US22541SPJ14	UBS Group AG	34,134.7041	33,036.23	9/30/2025
US902613AU26	UBS Group AG	47,774.1401	47,946.28	9/30/2025
US902613AS79	UBS Group AG	100,000.0000	100,340.17	9/30/2025
US902613AD01	UBS Group AG	200,000.0000	181,915.90	9/30/2025
US225401AU28	UBS Group AG	1,500,000.0000	1,388,395.80	9/30/2025
CH1214797172	UBS Group AG	1,100,000.0000	1,440,879.02	9/30/2025
US90263AAF75	UCFC Manufactured Housing Contract	198.4220	194.53	9/30/2025
US903724CD29	Ukraine	504,437.0000	264,813.37	9/30/2025
US903724CG59	Ukraine	711,492.0000	345,130.67	9/30/2025

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XS2895056369	Ukraine	630,000.0000	347,818.36	9/30/2025
US903724BZ40	Ukraine	1,025,569.0000	705,092.14	9/30/2025
US903724CF76	Ukraine	1,553,792.0000	753,387.79	9/30/2025
XS2895055981	Ukraine	1,200,000.0000	825,015.74	9/30/2025
XS2895056013	Ukraine	2,500,000.0000	1,407,392.93	9/30/2025
XS1843433472	Ukraine	1,773,023.0000	1,415,900.99	9/30/2025
US903724CE02	Ukraine	3,420,449.0000	1,418,349.80	9/30/2025
US903724CC46	Ukraine	2,864,543.0000	1,559,030.39	9/30/2025
US903724CA89	Ukraine	3,571,374.0000	2,010,530.60	9/30/2025
US903724CB62	Ukraine	4,457,105.0000	2,460,734.82	9/30/2025
XS1303929894	Ukraine	3,734,000.0000	2,975,998.00	9/30/2025
US904678AS85	UniCredit SpA	700,000.0000	705,872.66	9/30/2025
US90475UAA88	Unigel Netherlands Holding Corp BV	591,313.0000	5,913.13	9/30/2025
US904752AD40	Unigel Netherlands Holding Corp BV	598,417.0000	95,746.72	9/30/2025
US904752AC66	Unigel Netherlands Holding Corp BV	239,275.0000	179,456.25	9/30/2025
US90931GAA76	United Airlines Holdings Inc	368,777.0800	379,119.62	9/30/2025
GB00BFWFPP7	United Kingdom of Great Britain and Northern Ireland	350,000.0000	242,144.98	9/30/2025
GB00BLBDX619	United Kingdom of Great Britain and Northern Ireland	660,000.0000	271,355.54	9/30/2025
GB00B52WS153	United Kingdom of Great Britain and Northern Ireland	320,000.0000	427,256.02	9/30/2025
GB00BFMCN65	United Kingdom of Great Britain and Northern Ireland	1,030,000.0000	533,791.53	9/30/2025
GB0002404191	United Kingdom of Great Britain and Northern Ireland	400,000.0000	571,840.90	9/30/2025
GB00BJMHB534	United Kingdom of Great Britain and Northern Ireland	500,000.0000	596,415.82	9/30/2025
GB00BJLR0J16	United Kingdom of Great Britain and Northern Ireland	1,010,000.0000	601,562.66	9/30/2025
GB00BYYMZX7	United Kingdom of Great Britain and Northern Ireland	890,000.0000	634,393.40	9/30/2025
GB00B00NY175	United Kingdom of Great Britain and Northern Ireland	490,000.0000	643,608.50	9/30/2025
GB00B128DP45	United Kingdom of Great Britain and Northern Ireland	565,000.0000	648,168.90	9/30/2025
GB00BBJNQY2	United Kingdom of Great Britain and Northern Ireland	795,000.0000	735,274.63	9/30/2025
GB00B3KJDS62	United Kingdom of Great Britain and Northern Ireland	600,000.0000	741,484.49	9/30/2025
GB00B24FF097	United Kingdom of Great Britain and Northern Ireland	540,000.0000	749,056.76	9/30/2025
GB00B16NNR78	United Kingdom of Great Britain and Northern Ireland	575,000.0000	780,947.29	9/30/2025
GB00B1VWPJ5	United Kingdom of Great Britain and Northern Ireland	675,000.0000	829,296.73	9/30/2025
GB00B6RNH572	United Kingdom of Great Britain and Northern Ireland	925,000.0000	942,197.27	9/30/2025
GB00B54QLM78	United Kingdom of Great Britain and Northern Ireland	925,000.0000	964,430.60	9/30/2025
GB00BDCHBW8	United Kingdom of Great Britain and Northern Ireland	1,525,000.0000	1,027,952.75	9/30/2025
GB00B6460505	United Kingdom of Great Britain and Northern Ireland	855,000.0000	1,039,334.75	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
GB00BT7J0134	United Kingdom of Great Britain and Northern Ireland	994,742.4000	1,211,053.37	9/30/2025
GB00BM8Z2W6	United Kingdom of Great Britain and Northern Ireland	1,910,056.0000	1,227,592.51	9/30/2025
GB00BPSNBB3	United Kingdom of Great Britain and Northern Ireland	1,100,000.0000	1,238,987.59	9/30/2025
GB00BM8Z2V5	United Kingdom of Great Britain and Northern Ireland	2,570,000.0000	1,497,216.16	9/30/2025
GB00B39R3707	United Kingdom of Great Britain and Northern Ireland	1,335,000.0000	1,506,193.30	9/30/2025
GB00BMF9LF7	United Kingdom of Great Britain and Northern Ireland	1,475,000.0000	1,518,578.41	9/30/2025
GB00BN65R313	United Kingdom of Great Britain and Northern Ireland	1,505,000.0000	1,569,305.79	9/30/2025
GB00BLH38158	United Kingdom of Great Britain and Northern Ireland	3,330,000.0000	1,871,264.60	9/30/2025
GB0004893086	United Kingdom of Great Britain and Northern Ireland	1,450,000.0000	1,947,007.84	9/30/2025
GB0032452392	United Kingdom of Great Britain and Northern Ireland	1,600,000.0000	2,057,568.52	9/30/2025
GB00BYVP4K94	United Kingdom of Great Britain and Northern Ireland	2,989,915.5000	2,068,939.31	9/30/2025
GB00BD9MZZ7	United Kingdom of Great Britain and Northern Ireland	3,430,856.0000	2,079,102.08	9/30/2025
GB00BLPK7334	United Kingdom of Great Britain and Northern Ireland	2,500,000.0000	2,112,627.45	9/30/2025
GB00BQC82D0	United Kingdom of Great Britain and Northern Ireland	1,700,000.0000	2,113,684.43	9/30/2025
GB00BMBL1D5	United Kingdom of Great Britain and Northern Ireland	6,490,000.0000	2,131,528.91	9/30/2025
GB00BZB26Y51	United Kingdom of Great Britain and Northern Ireland	2,225,000.0000	2,152,528.23	9/30/2025
GB00BMY62Z61	United Kingdom of Great Britain and Northern Ireland	1,838,682.0000	2,406,288.81	9/30/2025
GB00BNNGP77	United Kingdom of Great Britain and Northern Ireland	4,200,000.0000	2,519,135.79	9/30/2025
GB00BD0XH20	United Kingdom of Great Britain and Northern Ireland	4,625,000.0000	2,761,867.38	9/30/2025
GB00BMBL1F74	United Kingdom of Great Britain and Northern Ireland	6,150,000.0000	2,881,281.51	9/30/2025
GB00BPCJD997	United Kingdom of Great Britain and Northern Ireland	2,875,000.0000	2,897,316.21	9/30/2025
GB00BNNGP66	United Kingdom of Great Britain and Northern Ireland	2,250,000.0000	2,923,178.93	9/30/2025
GB00BL68HH02	United Kingdom of Great Britain and Northern Ireland	2,700,000.0000	3,032,753.70	9/30/2025
GB00BLPK7227	United Kingdom of Great Britain and Northern Ireland	2,550,000.0000	3,069,731.99	9/30/2025
GB00BP9DLZ64	United Kingdom of Great Britain and Northern Ireland	4,650,496.0000	3,147,582.12	9/30/2025
GB00BNNGP88	United Kingdom of Great Britain and Northern Ireland	4,156,569.2000	3,195,747.45	9/30/2025
GB00BDX8CX8	United Kingdom of Great Britain and Northern Ireland	5,605,022.3810	3,353,330.69	9/30/2025
GB00BSQNRC9	United Kingdom of Great Britain and Northern Ireland	2,500,000.0000	3,393,312.69	9/30/2025
GB00BDRHNP0	United Kingdom of Great Britain and Northern Ireland	2,900,000.0000	3,728,837.33	9/30/2025
GB00BZ13DV40	United Kingdom of Great Britain and Northern Ireland	4,700,040.0000	3,816,072.33	9/30/2025
GB00BJQWYH7	United Kingdom of Great Britain and Northern Ireland	5,180,000.0000	4,017,777.74	9/30/2025
GB00B06YGN0	United Kingdom of Great Britain and Northern Ireland	3,770,000.0000	4,151,830.50	9/30/2025
GB00BFX0ZL78	United Kingdom of Great Britain and Northern Ireland	3,300,000.0000	4,158,554.19	9/30/2025
GB00B4PTCY7	United Kingdom of Great Britain and Northern Ireland	5,886,445.4200	4,253,543.62	9/30/2025
GB00BPSNBG8	United Kingdom of Great Britain and Northern Ireland	4,291,240.0000	4,401,555.83	9/30/2025

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GB00B73ZYW00	United Kingdom of Great Britain and Northern Ireland	5,671,403.4000	4,448,220.46	9/30/2025
GB00BMF9LH90	United Kingdom of Great Britain and Northern Ireland	4,508,478.4000	4,448,275.70	9/30/2025
GB00B84Z9V04	United Kingdom of Great Britain and Northern Ireland	4,565,000.0000	4,634,950.53	9/30/2025
GB00BMBL1G80	United Kingdom of Great Britain and Northern Ireland	3,850,000.0000	4,765,157.10	9/30/2025
GB00BSQNRD00	United Kingdom of Great Britain and Northern Ireland	3,520,000.0000	4,783,280.50	9/30/2025
GB00BMGR2800	United Kingdom of Great Britain and Northern Ireland	4,480,000.0000	4,832,667.87	9/30/2025
GB00BMGR2910	United Kingdom of Great Britain and Northern Ireland	5,320,000.0000	4,879,409.62	9/30/2025
GB00BYMWG300	United Kingdom of Great Britain and Northern Ireland	5,734,747.2000	4,930,414.23	9/30/2025
GB00BGDYHF40	United Kingdom of Great Britain and Northern Ireland	5,075,805.0000	4,997,877.44	9/30/2025
GB00BQC4R990	United Kingdom of Great Britain and Northern Ireland	4,250,000.0000	5,073,135.65	9/30/2025
GB00BMV7TC80	United Kingdom of Great Britain and Northern Ireland	4,450,000.0000	5,541,134.63	9/30/2025
GB00BPSNBF70	United Kingdom of Great Britain and Northern Ireland	4,300,000.0000	5,700,596.80	9/30/2025
GB00BPJJKP77	United Kingdom of Great Britain and Northern Ireland	4,620,000.0000	5,786,509.34	9/30/2025
GB00BM8Z2S20	United Kingdom of Great Britain and Northern Ireland	5,650,000.0000	5,800,207.06	9/30/2025
GB00B0CNHZ00	United Kingdom of Great Britain and Northern Ireland	5,874,501.4000	6,013,655.66	9/30/2025
GB00B24FFM10	United Kingdom of Great Britain and Northern Ireland	6,235,843.9000	6,086,294.57	9/30/2025
GB00BL6C7720	United Kingdom of Great Britain and Northern Ireland	4,600,000.0000	6,201,508.59	9/30/2025
GB00B421JZ66	United Kingdom of Great Britain and Northern Ireland	7,117,968.0000	6,243,993.90	9/30/2025
GB00BPSNB460	United Kingdom of Great Britain and Northern Ireland	4,750,000.0000	6,373,049.41	9/30/2025
GB00BQC82C90	United Kingdom of Great Britain and Northern Ireland	5,000,000.0000	6,543,860.28	9/30/2025
GB00BLH38265	United Kingdom of Great Britain and Northern Ireland	6,268,875.0000	6,547,343.14	9/30/2025
GB00BPJJKN53	United Kingdom of Great Britain and Northern Ireland	4,850,000.0000	6,550,885.03	9/30/2025
GB00B7RN0G60	United Kingdom of Great Britain and Northern Ireland	7,237,512.0000	6,576,858.08	9/30/2025
GB00BQC82B80	United Kingdom of Great Britain and Northern Ireland	4,930,000.0000	6,647,552.55	9/30/2025
GB00B3MYD340	United Kingdom of Great Britain and Northern Ireland	6,365,561.4000	6,654,151.77	9/30/2025
GB00BYZW3J80	United Kingdom of Great Britain and Northern Ireland	6,232,260.3000	7,007,478.69	9/30/2025
GB00BM8Z2T30	United Kingdom of Great Britain and Northern Ireland	6,450,000.0000	7,114,656.29	9/30/2025
GB00BMF9LG80	United Kingdom of Great Britain and Northern Ireland	5,460,000.0000	7,444,890.74	9/30/2025
GB00BT7J0027	United Kingdom of Great Britain and Northern Ireland	5,900,000.0000	7,819,121.44	9/30/2025
GB00B3LZBF68	United Kingdom of Great Britain and Northern Ireland	7,146,645.5950	7,857,610.88	9/30/2025
GB00B1L6W962	United Kingdom of Great Britain and Northern Ireland	7,490,586.0000	9,279,381.29	9/30/2025
GB00BT7HZZ68	United Kingdom of Great Britain and Northern Ireland	18,790,770.6000	24,020,222.31	9/30/2025
GB0008932666	United Kingdom of Great Britain and Northern Ireland	8,484,000.0000	38,916,121.25	9/30/2025
GB00BNNGP550	United Kingdom of Great Britain and Northern Ireland	35,210,105.3906	45,091,028.49	9/30/2025
GB00BMF9LJ15	United Kingdom of Great Britain and Northern Ireland	41,635,612.8000	53,311,458.78	9/30/2025

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GB0031790826	United Kingdom of Great Britain and Northern Ireland	18,790,000.0000	60,107,179.51	9/30/2025
GB00B46CGH66	United Kingdom of Great Britain and Northern Ireland	49,808,387.2000	63,112,558.05	9/30/2025
GB00B3Y1JG82	United Kingdom of Great Britain and Northern Ireland	51,587,585.0842	67,919,807.62	9/30/2025
GB00BZ1NTB69	United Kingdom of Great Britain and Northern Ireland	51,362,477.3383	68,281,658.05	9/30/2025
GB00B3D4VD96	United Kingdom of Great Britain and Northern Ireland	55,931,007.9760	75,470,467.39	9/30/2025
GB00B128DH60	United Kingdom of Great Britain and Northern Ireland	59,197,618.8672	80,972,446.54	9/30/2025
US91086QBB32	United Mexican States	52,000.0000	43,209.40	9/30/2025
MX0SGO0000F0	United Mexican States	1,700,998.0000	93,566.78	9/30/2025
XS2135361686	United Mexican States	100,000.0000	114,706.24	9/30/2025
XS2289588167	United Mexican States	230,000.0000	149,249.46	9/30/2025
US200447AM27	United Mexican States	200,000.0000	187,519.28	9/30/2025
US59284MAC82	United Mexican States	200,000.0000	195,082.00	9/30/2025
US91087BAS97	United Mexican States	262,000.0000	195,294.80	9/30/2025
US91087BAK61	United Mexican States	200,000.0000	195,598.00	9/30/2025
US59284MAA27	United Mexican States	210,000.0000	208,805.10	9/30/2025
MX0SGO0000K0	United Mexican States	6,694,114.0000	333,649.60	9/30/2025
US91087BAF76	United Mexican States	340,000.0000	340,000.00	9/30/2025
USP6629MAA01	United Mexican States	360,000.0000	357,951.60	9/30/2025
MX0SGO0000M0	United Mexican States	6,830,862.0000	369,674.83	9/30/2025
XS2280637039	United Mexican States	610,000.0000	369,904.00	9/30/2025
US71654QDF63	United Mexican States	490,000.0000	403,029.90	9/30/2025
US71654QCP54	United Mexican States	410,000.0000	416,970.00	9/30/2025
US71654QBR20	United Mexican States	530,000.0000	430,757.13	9/30/2025
MX0MGO0000H0	United Mexican States	8,000,000.0000	441,912.45	9/30/2025
XS3185370973	United Mexican States	400,000.0000	477,174.90	9/30/2025
XS2363910436	United Mexican States	600,000.0000	573,613.51	9/30/2025
US71654QDL32	United Mexican States	600,000.0000	646,658.24	9/30/2025
US71654QDC33	United Mexican States	690,000.0000	702,157.66	9/30/2025
MX0MGO0000J0	United Mexican States	13,510,000.0000	707,825.98	9/30/2025
US706451BR12	United Mexican States	800,000.0000	724,327.34	9/30/2025
US91087BBB53	United Mexican States	700,000.0000	734,860.00	9/30/2025
US91087BBC37	United Mexican States	700,000.0000	754,635.00	9/30/2025
US91087BAH33	United Mexican States	850,000.0000	800,147.50	9/30/2025
US05974TAA51	United Mexican States	800,000.0000	828,568.00	9/30/2025
US91087BBD10	United Mexican States	800,000.0000	878,336.00	9/30/2025

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US91087BBL36	United Mexican States	900,000.0000	895,815.00	9/30/2025
US71643VAB18	United Mexican States	1,000,000.0000	990,978.34	9/30/2025
MX0MGO0001G	United Mexican States	18,000,000.0000	995,736.53	9/30/2025
US91087BAX82	United Mexican States	1,060,000.0000	1,029,790.00	9/30/2025
US91087BAV27	United Mexican States	1,000,000.0000	1,056,020.00	9/30/2025
MX0MGO0001I	United Mexican States	20,000,000.0000	1,101,911.91	9/30/2025
US91087BAZ31	United Mexican States	1,120,000.0000	1,144,640.00	9/30/2025
US91087BBF67	United Mexican States	1,110,000.0000	1,167,165.00	9/30/2025
US91087BAR15	United Mexican States	1,446,000.0000	1,256,574.00	9/30/2025
USP6629MAC66	United Mexican States	1,460,000.0000	1,424,098.60	9/30/2025
US91086QAV05	United Mexican States	1,590,000.0000	1,597,314.00	9/30/2025
US91087BBK52	United Mexican States	1,630,000.0000	1,625,191.50	9/30/2025
US71654QAZ54	United Mexican States	2,250,000.0000	1,971,177.75	9/30/2025
MX0MGO0001C	United Mexican States	37,500,000.0000	1,989,902.58	9/30/2025
US91087BAM28	United Mexican States	2,250,000.0000	1,998,900.00	9/30/2025
USP6629MAD40	United Mexican States	2,319,000.0000	2,005,946.69	9/30/2025
US71654QCL41	United Mexican States	2,600,000.0000	2,064,782.46	9/30/2025
MXMSGO00000	United Mexican States	44,500,000.0000	2,308,030.56	9/30/2025
US91087BBE92	United Mexican States	2,414,000.0000	2,491,730.80	9/30/2025
US91086QAZ19	United Mexican States	3,200,000.0000	2,732,800.00	9/30/2025
MX0MGO0000D	United Mexican States	56,035,500.0000	3,053,961.50	9/30/2025
US71654QDD16	United Mexican States	3,558,000.0000	3,234,824.65	9/30/2025
US71654QDP46	United Mexican States	3,200,000.0000	3,713,600.00	9/30/2025
US71654QDE98	United Mexican States	4,386,000.0000	4,248,486.62	9/30/2025
US71654QCC42	United Mexican States	5,275,000.0000	4,365,270.34	9/30/2025
MX0MGO0001E	United Mexican States	94,340,000.0000	4,474,595.23	9/30/2025
MX0MGO0000B	United Mexican States	92,226,600.0000	5,443,746.44	9/30/2025
MX0MGO00010	United Mexican States	152,400,000.0000	7,290,759.47	9/30/2025
MX0MGO0000U	United Mexican States	158,973,100.0000	8,202,517.68	9/30/2025
MX0MGO0001D	United Mexican States	214,000,000.0000	11,020,372.56	9/30/2025
MX0MGO0000P	United Mexican States	219,500,000.0000	11,666,636.03	9/30/2025
MX0MGO0000R	United Mexican States	499,547,600.0000	23,701,432.01	9/30/2025
MX0MGO0001F	United Mexican States	761,300,000.0000	42,035,636.82	9/30/2025
US01F0226A83	United States of America	-15,400,000.0000	-12,982,224.18	9/30/2025
US31385XPA99	United States of America	1.7883	1.80	9/30/2025

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US36225CM291	United States of America	1.9083	1.92	9/30/2025
US31359QT207	United States of America	2.3833	2.38	9/30/2025
US36225CER34	United States of America	5.1431	5.19	9/30/2025
US31410MHH6C	United States of America	7.0922	7.17	9/30/2025
US31348S5M24	United States of America	7.7363	7.75	9/30/2025
US31410GD831	United States of America	8.4303	8.71	9/30/2025
US31342AMT33	United States of America	9.3298	9.54	9/30/2025
US3128QJ5H54	United States of America	9.3568	9.55	9/30/2025
US313921R265	United States of America	10.4221	10.43	9/30/2025
US31407X3X76	United States of America	10.6693	10.84	9/30/2025
US31400QJ879	United States of America	11.4020	11.59	9/30/2025
US36225CA890	United States of America	14.4042	14.41	9/30/2025
US31371KM812	United States of America	14.6785	14.69	9/30/2025
US31385XK488	United States of America	14.5016	14.77	9/30/2025
US31404Q5M78	United States of America	15.7124	15.91	9/30/2025
US31402RBR93	United States of America	15.6338	15.96	9/30/2025
US3133TQU476	United States of America	15.3613	16.40	9/30/2025
US36202K7A76	United States of America	16.4228	16.40	9/30/2025
US31405UTZ20	United States of America	16.5187	16.70	9/30/2025
US31339LMA51	United States of America	17.7279	17.69	9/30/2025
US31295KFM18	United States of America	17.9813	17.99	9/30/2025
US31374TXT14	United States of America	20.3489	20.10	9/30/2025
US31406GD557	United States of America	20.5836	20.77	9/30/2025
US31382PPZ44	United States of America	21.4346	21.56	9/30/2025
US31371JL519	United States of America	21.0928	21.74	9/30/2025
US31349UDH86	United States of America	21.2979	21.81	9/30/2025
US31389L3H06	United States of America	22.4168	22.75	9/30/2025
US31384VVZ20	United States of America	22.3001	23.32	9/30/2025
US31392C6T69	United States of America	23.4440	23.62	9/30/2025
US3128LUSW71	United States of America	24.2249	24.86	9/30/2025
US36225CTM81	United States of America	25.1927	25.29	9/30/2025
US31349T5E79	United States of America	24.5699	25.34	9/30/2025
US31402CUL44	United States of America	25.1892	25.50	9/30/2025
US36225CU385	United States of America	26.8431	26.84	9/30/2025
US31407MSQ95	United States of America	26.3332	27.11	9/30/2025

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US31336CMM24	United States of America	27.1789	28.01	9/30/2025
US31359UPD18	United States of America	28.1799	28.43	9/30/2025
US31411EJC21	United States of America	28.1114	28.77	9/30/2025
US36225CKX38	United States of America	29.8395	29.91	9/30/2025
US31392WQD51	United States of America	30.6886	30.49	9/30/2025
US31408XS689	United States of America	30.6966	31.41	9/30/2025
US3140H56U05	United States of America	35.0220	33.71	9/30/2025
US31405UMM89	United States of America	34.9354	35.56	9/30/2025
US31402VMV98	United States of America	35.5434	35.98	9/30/2025
US3133TLG518	United States of America	36.4205	37.02	9/30/2025
US31410GDF72	United States of America	38.0362	38.47	9/30/2025
US31404NBN57	United States of America	38.1659	39.05	9/30/2025
US3128NHK362	United States of America	38.6024	39.53	9/30/2025
US31339D4L92	United States of America	41.1510	41.04	9/30/2025
US3128NCBF02	United States of America	40.4721	41.23	9/30/2025
US36225CLK08	United States of America	41.6564	41.68	9/30/2025
US3133994J35	United States of America	42.1079	42.03	9/30/2025
US36225CZM18	United States of America	42.2563	43.18	9/30/2025
US31402RH695	United States of America	44.6827	44.76	9/30/2025
US31411E2N63	United States of America	43.8954	45.09	9/30/2025
US3128NCBW31	United States of America	47.1032	48.04	9/30/2025
US31392GVR37	United States of America	45.7095	48.55	9/30/2025
US31406BXP02	United States of America	49.0978	49.98	9/30/2025
US31349SSF10	United States of America	50.8738	52.31	9/30/2025
US31402RCB33	United States of America	53.2287	53.94	9/30/2025
US31391EUJ80	United States of America	57.4475	58.59	9/30/2025
US31411EGB74	United States of America	56.8886	59.17	9/30/2025
US31406DAF33	United States of America	59.7212	60.46	9/30/2025
US31400XZG68	United States of America	60.4011	61.19	9/30/2025
US31349SNK59	United States of America	62.3888	64.01	9/30/2025
US31349UCW62	United States of America	65.8396	67.32	9/30/2025
US31410BG579	United States of America	65.7277	67.47	9/30/2025
US31418CHG24	United States of America	71.4291	68.71	9/30/2025
US3128JM4H70	United States of America	69.8173	71.25	9/30/2025
US31346AGV17	United States of America	72.4229	73.42	9/30/2025

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US36225CN364	United States of America	76.4508	76.43	9/30/2025
US3138WGF745	United States of America	79.4450	76.46	9/30/2025
US31406MYP57	United States of America	79.3796	80.80	9/30/2025
US31384V7K23	United States of America	80.9795	80.92	9/30/2025
US3140H7Z918	United States of America	87.2891	80.92	9/30/2025
US36225CY833	United States of America	80.6872	81.91	9/30/2025
US31349ULB25	United States of America	81.3776	84.41	9/30/2025
US31371LBY48	United States of America	84.2638	86.00	9/30/2025
US3140E2LS84	United States of America	89.2432	86.12	9/30/2025
US31342A6F15	United States of America	88.7463	90.80	9/30/2025
US36225CM457	United States of America	91.6902	92.17	9/30/2025
US31404YDZ25	United States of America	92.4512	93.52	9/30/2025
US31418DNB46	United States of America	98.5734	94.97	9/30/2025
US31395M2F53	United States of America	101.3254	98.34	9/30/2025
US3138EQA933	United States of America	106.9787	100.63	9/30/2025
US31395BVE00	United States of America	105.3259	103.86	9/30/2025
US31396R6F98	United States of America	103.5194	107.19	9/30/2025
US31349UEJ34	United States of America	106.5173	110.04	9/30/2025
US36225CKJ44	United States of America	111.8551	112.29	9/30/2025
US31400JYB96	United States of America	114.3144	114.72	9/30/2025
US3138ABKB41	United States of America	127.3961	121.47	9/30/2025
US3128HDX879	United States of America	123.1750	124.03	9/30/2025
US31349ULF39	United States of America	121.1803	125.11	9/30/2025
US31391T4G05	United States of America	123.3838	125.94	9/30/2025
US31388RN785	United States of America	124.4283	126.29	9/30/2025
US3138XCCG55	United States of America	127.5425	126.65	9/30/2025
US31403DFG97	United States of America	130.8940	134.67	9/30/2025
US31402RH778	United States of America	139.9007	140.92	9/30/2025
US31349SF328	United States of America	146.1349	149.41	9/30/2025
US31404QGF00	United States of America	147.5882	150.34	9/30/2025
US36225CN281	United States of America	152.1189	152.26	9/30/2025
US36225CPN01	United States of America	155.3309	155.68	9/30/2025
US3138NWE09	United States of America	187.9621	177.38	9/30/2025
US3138YR4S41	United States of America	193.7027	186.70	9/30/2025
US31392ADL98	United States of America	189.5051	189.92	9/30/2025

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US31390WRA26	United States of America	194.1402	194.84	9/30/2025
US3138M8HY26	United States of America	201.3259	199.33	9/30/2025
US3138YF2H66	United States of America	212.6947	199.72	9/30/2025
US3140JLYP36	United States of America	209.5502	202.32	9/30/2025
US3140QFWE51	United States of America	219.3902	210.95	9/30/2025
US3140J7P669	United States of America	225.2112	216.65	9/30/2025
US31394L5S76	United States of America	223.3477	217.90	9/30/2025
US31417AXF10	United States of America	234.3730	232.41	9/30/2025
US36202FXC57	United States of America	239.4140	240.96	9/30/2025
US3140HDJF21	United States of America	273.5273	262.91	9/30/2025
US3138XYCC61	United States of America	271.3681	269.10	9/30/2025
US3140FNCC62	United States of America	287.8183	274.69	9/30/2025
US31418AVT23	United States of America	297.3726	280.54	9/30/2025
US3133TSQG11	United States of America	287.1710	284.98	9/30/2025
US31418EJZ43	United States of America	334.2428	326.91	9/30/2025
US3128MJ2F66	United States of America	374.5646	339.14	9/30/2025
US36179NJC39	United States of America	340.1260	342.33	9/30/2025
US3140EUUY33	United States of America	381.1235	366.63	9/30/2025
US3138WJAU20	United States of America	425.7555	385.03	9/30/2025
US3138EQLM20	United States of America	401.6135	397.79	9/30/2025
US31418CS542	United States of America	428.4108	411.96	9/30/2025
US3138E9P201	United States of America	475.7457	452.54	9/30/2025
US31359S2J86	United States of America	479.4270	461.12	9/30/2025
US31418CUB89	United States of America	490.1406	471.27	9/30/2025
US31418EHF07	United States of America	496.6403	485.74	9/30/2025
US3128MJYT11	United States of America	536.6469	485.90	9/30/2025
US36179NDT28	United States of America	489.5027	492.67	9/30/2025
US31393T5D45	United States of America	512.7112	507.97	9/30/2025
US31418C3A09	United States of America	526.4234	518.10	9/30/2025
US3140E9JL13	United States of America	548.2237	526.00	9/30/2025
US3140QPXP75	United States of America	597.1818	562.18	9/30/2025
US3128MJ2V17	United States of America	624.0125	563.27	9/30/2025
US36179WVW5	United States of America	625.6126	575.81	9/30/2025
US3140FS4T76	United States of America	617.5743	594.09	9/30/2025
US3138WVX556	United States of America	631.7899	596.87	9/30/2025

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US3140NMHK64	United States of America	608.9368	605.62	9/30/2025
US3140EWDJ15	United States of America	681.7980	655.45	9/30/2025
US31417DAV55	United States of America	716.4612	677.98	9/30/2025
US3140JR2D21	United States of America	752.5865	705.50	9/30/2025
US3140FUJ582	United States of America	766.8609	730.44	9/30/2025
US3140JHBE24	United States of America	766.1044	736.96	9/30/2025
US31418DFJ63	United States of America	780.0516	755.21	9/30/2025
US3140JLYQ19	United States of America	791.9620	762.21	9/30/2025
US3138XHG210	United States of America	812.7004	767.03	9/30/2025
US3140JN3W83	United States of America	872.7269	837.11	9/30/2025
US31400YDJ29	United States of America	838.9169	870.35	9/30/2025
US36241L7B63	United States of America	898.2466	904.06	9/30/2025
US3140E5TF13	United States of America	966.3281	930.58	9/30/2025
US38375BKL52	United States of America	949.1550	949.06	9/30/2025
US3140XJ5Y54	United States of America	993.2505	952.00	9/30/2025
US38375UAL44	United States of America	985.4412	987.60	9/30/2025
US3140FACN07	United States of America	1,034.9127	995.56	9/30/2025
US36202FJQ00	United States of America	1,007.2189	1,013.73	9/30/2025
US3132XWN564	United States of America	1,093.9085	1,020.10	9/30/2025
US3132WFDU00	United States of America	1,101.7393	1,030.45	9/30/2025
US3138YKM590	United States of America	1,101.7836	1,032.29	9/30/2025
US3140Q7FX01	United States of America	1,108.0247	1,065.65	9/30/2025
US36202FSE78	United States of America	1,062.3536	1,069.23	9/30/2025
US3138EJVL93	United States of America	1,164.0340	1,099.34	9/30/2025
US36202FLP98	United States of America	1,135.5327	1,142.88	9/30/2025
US36241LUT15	United States of America	1,174.1596	1,156.48	9/30/2025
US3140EAP808	United States of America	1,222.2306	1,204.89	9/30/2025
US31418DER98	United States of America	1,238.0553	1,216.74	9/30/2025
US31418CU852	United States of America	1,266.7050	1,220.27	9/30/2025
US3136B62S11	United States of America	8,946.9083	1,222.35	9/30/2025
US3140F0N671	United States of America	1,286.9392	1,238.00	9/30/2025
US36202FP759	United States of America	1,324.5566	1,333.12	9/30/2025
US3618N5C239	United States of America	1,512.6093	1,380.50	9/30/2025
US36202FHX78	United States of America	1,396.0223	1,405.05	9/30/2025
US31396HHT95	United States of America	1,394.6988	1,424.40	9/30/2025

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US3133AUQ922	United States of America	1,512.1615	1,430.39	9/30/2025
US3140JR2B64	United States of America	1,582.6008	1,479.58	9/30/2025
US3140GTYF17	United States of America	1,548.7797	1,487.76	9/30/2025
US3140GPQG61	United States of America	1,571.5604	1,513.43	9/30/2025
US3133GHCV16	United States of America	1,632.7744	1,564.97	9/30/2025
US3138WEB244	United States of America	1,646.1458	1,572.50	9/30/2025
US3140NBSA03	United States of America	1,609.2148	1,630.59	9/30/2025
US3140Q8ZY47	United States of America	1,718.2412	1,636.01	9/30/2025
US3138MQKD41	United States of America	1,856.5938	1,752.63	9/30/2025
US3133C5ZJ36	United States of America	1,795.1887	1,784.85	9/30/2025
US3133KYA18	United States of America	2,067.1231	2,021.76	9/30/2025
US3140E1BC69	United States of America	2,222.8671	2,079.69	9/30/2025
US31418CZF49	United States of America	2,149.6080	2,116.46	9/30/2025
US3133BT310	United States of America	2,098.2559	2,122.02	9/30/2025
US36241L6M38	United States of America	2,154.8394	2,168.68	9/30/2025
US3133KYXR51	United States of America	2,239.0483	2,189.91	9/30/2025
US3133BSZQ83	United States of America	2,260.6957	2,290.84	9/30/2025
US31418EM236	United States of America	2,335.3493	2,403.58	9/30/2025
US36202FVG89	United States of America	2,392.1375	2,407.61	9/30/2025
US3138WGEJ95	United States of America	2,439.7122	2,416.82	9/30/2025
US3132AEDA10	United States of America	2,596.5166	2,555.55	9/30/2025
US3140J6GM33	United States of America	2,948.8907	2,836.74	9/30/2025
US3140MFXG37	United States of America	3,018.1905	2,907.57	9/30/2025
US3132DWMJ91	United States of America	2,928.9844	2,910.25	9/30/2025
US3140N0DH56	United States of America	3,131.5011	2,960.38	9/30/2025
US3140YXQV68	United States of America	3,058.7383	3,136.81	9/30/2025
US31395A3J20	United States of America	3,298.3305	3,197.27	9/30/2025
US31418E2E93	United States of America	3,133.1837	3,210.10	9/30/2025
US3140M3DT44	United States of America	3,475.4681	3,281.72	9/30/2025
US3133BTZC70	United States of America	3,377.1638	3,411.67	9/30/2025
US3140FXLS95	United States of America	3,641.7218	3,457.02	9/30/2025
US36179XNB81	United States of America	3,941.0844	3,528.80	9/30/2025
US3133BKL641	United States of America	3,772.2055	3,566.66	9/30/2025
US3140E7K749	United States of America	3,811.1617	3,666.24	9/30/2025
US3140HDJ477	United States of America	3,837.9194	3,685.98	9/30/2025

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US3140NGAZ33	United States of America	3,806.2149	3,969.58	9/30/2025
US38380L7K33	United States of America	4,020.4929	4,031.39	9/30/2025
US36202FKN59	United States of America	4,214.4348	4,239.11	9/30/2025
US38382YPL10	United States of America	4,266.3698	4,255.93	9/30/2025
US38375UBR05	United States of America	4,299.3786	4,323.53	9/30/2025
US3140EUEA31	United States of America	4,472.8385	4,381.07	9/30/2025
US3140N2RL78	United States of America	4,350.4932	4,399.77	9/30/2025
US3132DWN745	United States of America	4,486.9251	4,454.54	9/30/2025
US31394JD872	United States of America	4,281.4634	4,456.06	9/30/2025
US3140F3XV57	United States of America	4,847.4695	4,667.17	9/30/2025
US3140XLCS56	United States of America	4,970.3540	4,861.28	9/30/2025
US3140QRFZ16	United States of America	5,125.7140	5,192.73	9/30/2025
US3133KPQR25	United States of America	5,504.7360	5,202.21	9/30/2025
US31426LNC45	United States of America	5,111.0815	5,287.51	9/30/2025
US3132WGYK71	United States of America	5,981.7657	5,416.11	9/30/2025
US36202FPG53	United States of America	5,403.7013	5,438.65	9/30/2025
US3622ADWP91	United States of America	5,368.2818	5,442.20	9/30/2025
US3140M3C240	United States of America	6,113.7519	5,814.81	9/30/2025
US31418EMN75	United States of America	6,003.4545	5,871.72	9/30/2025
US3132DWD717	United States of America	6,762.2001	6,192.87	9/30/2025
US31418EFC93	United States of America	6,340.4292	6,201.30	9/30/2025
US31393YU521	United States of America	6,210.1346	6,240.77	9/30/2025
US3140GUMA21	United States of America	6,933.8775	6,465.44	9/30/2025
US31396V4Q81	United States of America	6,614.4488	6,498.85	9/30/2025
US31418EZN39	United States of America	6,401.1130	6,622.86	9/30/2025
US3132DWNW59	United States of America	6,699.6488	6,651.29	9/30/2025
US3618N5ER61	United States of America	7,504.1089	6,848.66	9/30/2025
US912797QY62	United States of America	6,951.9631	6,899.25	9/30/2025
US36202FQ740	United States of America	6,858.7027	6,903.07	9/30/2025
US31418CNE02	United States of America	7,618.5559	7,328.81	9/30/2025
US3133KYXC82	United States of America	7,663.6344	7,495.47	9/30/2025
US38375BYN62	United States of America	7,528.0239	7,517.41	9/30/2025
US3132A5G331	United States of America	7,884.6771	7,584.81	9/30/2025
US3132A5GX78	United States of America	8,067.9407	7,761.11	9/30/2025
US31392FDZ71	United States of America	8,408.3799	8,363.99	9/30/2025

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US3140GRFU35	United States of America	8,708.6166	8,377.46	9/30/2025
US3132DWL271	United States of America	8,472.6963	8,418.93	9/30/2025
US36202FUF16	United States of America	8,437.1197	8,445.07	9/30/2025
US36179WQB71	United States of America	9,488.1951	8,484.26	9/30/2025
US31418EGF16	United States of America	8,692.1689	8,501.43	9/30/2025
US3133BASY82	United States of America	9,869.2975	8,696.39	9/30/2025
US3138WD5R86	United States of America	9,623.8567	9,044.76	9/30/2025
US3140H7ZB69	United States of America	9,751.9934	9,060.39	9/30/2025
US38375BD749	United States of America	9,350.7562	9,329.80	9/30/2025
US3140XKQP88	United States of America	10,424.2671	9,991.37	9/30/2025
US3132D9MZ45	United States of America	10,491.3203	10,261.12	9/30/2025
US38376RU614	United States of America	10,443.2873	10,464.62	9/30/2025
US3133KYXK09	United States of America	10,781.4566	10,544.86	9/30/2025
US3138XSP846	United States of America	11,626.5285	11,212.09	9/30/2025
US31418EMT46	United States of America	11,271.6471	11,424.86	9/30/2025
US36179WZA97	United States of America	12,857.0700	11,490.14	9/30/2025
US3140EBJ858	United States of America	12,777.7785	11,582.44	9/30/2025
US3133BS6Y30	United States of America	11,499.3751	11,639.14	9/30/2025
US38376RN288	United States of America	11,819.0175	11,886.61	9/30/2025
US31426KPP56	United States of America	11,882.9041	12,459.84	9/30/2025
US3140MMHM33	United States of America	12,883.7553	12,464.76	9/30/2025
US3140MJGH25	United States of America	12,930.5861	12,515.38	9/30/2025
US912797RP47	United States of America	13,593.2239	13,521.00	9/30/2025
US3618N5RB72	United States of America	15,457.4897	14,103.65	9/30/2025
US31395HHV50	United States of America	15,633.2075	14,363.40	9/30/2025
US3618N5GK90	United States of America	15,876.2315	14,495.22	9/30/2025
US3140QPVW41	United States of America	15,500.8309	14,586.38	9/30/2025
US31418ER938	United States of America	14,560.5851	14,966.38	9/30/2025
US3133WKJU15	United States of America	15,723.4281	15,070.47	9/30/2025
US3128MJ3M09	United States of America	16,788.4007	15,107.31	9/30/2025
US3618N5AY58	United States of America	16,754.9544	15,291.59	9/30/2025
US3132CW2C71	United States of America	16,386.5931	15,726.06	9/30/2025
US3140JAB724	United States of America	16,264.6151	16,013.46	9/30/2025
US3140JANZ71	United States of America	17,797.5503	16,571.98	9/30/2025
US38380VPL98	United States of America	17,154.9688	17,119.61	9/30/2025

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US3133BBPP85	United States of America	19,616.9140	17,265.16	9/30/2025
US36179WZB7C	United States of America	19,077.4765	17,573.53	9/30/2025
US3140B7EE98	United States of America	17,814.4543	18,797.10	9/30/2025
US3132DWF653	United States of America	19,856.3849	20,124.25	9/30/2025
US3140NPPY02	United States of America	20,280.4061	20,809.93	9/30/2025
US912797QZ38	United States of America	21,360.7804	21,182.30	9/30/2025
US3140W2BH32	United States of America	24,805.4231	25,989.12	9/30/2025
US3138WFGG5	United States of America	27,026.5514	26,024.09	9/30/2025
US3618N5H931	United States of America	31,203.1761	28,477.72	9/30/2025
US3136BT6B46	United States of America	32,566.4108	32,730.49	9/30/2025
US3133BANT43	United States of America	38,296.9856	33,712.83	9/30/2025
US3133KYR509	United States of America	35,140.3996	34,525.58	9/30/2025
US3133BBF535	United States of America	39,363.0371	34,684.69	9/30/2025
US3137HHLA72	United States of America	34,572.5065	34,761.93	9/30/2025
US3133KYRX93	United States of America	39,573.0130	38,910.15	9/30/2025
US31418CU779	United States of America	45,401.0477	42,212.01	9/30/2025
US31426XPH51	United States of America	41,332.6032	43,740.49	9/30/2025
US36179WVV7C	United States of America	51,086.0544	45,678.17	9/30/2025
US31426NKR07	United States of America	43,646.1751	45,776.37	9/30/2025
US31394FDX06	United States of America	44,774.8590	45,985.04	9/30/2025
US3137FL2N34	United States of America	1,662,196.1879	47,787.14	9/30/2025
US21H0206B64	United States of America	58,256.6738	48,174.55	9/30/2025
US3140X6S931	United States of America	59,889.9952	55,389.73	9/30/2025
US3140MNN361	United States of America	65,137.5146	57,407.86	9/30/2025
US3140MWVS2	United States of America	59,041.4500	59,834.00	9/30/2025
US3137FLYL21	United States of America	1,293,427.2279	59,841.32	9/30/2025
US3140NAHC05	United States of America	61,844.5093	62,630.83	9/30/2025
US31426FYH45	United States of America	61,219.3035	64,445.91	9/30/2025
US83162CRV71	United States of America	65,077.4677	65,719.07	9/30/2025
US3133WCLV44	United States of America	66,907.1036	70,238.74	9/30/2025
US31394PPQ09	United States of America	68,751.6480	70,721.47	9/30/2025
US36180AAB98	United States of America	77,367.6214	70,995.30	9/30/2025
US3140XH5X18	United States of America	79,646.4089	77,861.20	9/30/2025
US31426FYF88	United States of America	74,623.5858	78,728.45	9/30/2025
US3618N5ML00	United States of America	87,906.2420	80,207.22	9/30/2025

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US3133C2KJ69	United States of America	80,779.5870	81,781.69	9/30/2025
US912797RN98	United States of America	83,171.1112	82,783.70	9/30/2025
US3140B7EC33	United States of America	83,048.3790	87,872.14	9/30/2025
US36179W5D62	United States of America	96,375.5336	88,707.76	9/30/2025
US3132DWGR8	United States of America	91,530.2190	92,755.19	9/30/2025
US36179YMH44	United States of America	99,951.4255	97,370.04	9/30/2025
US3618N5GR44	United States of America	101,880.8129	104,719.56	9/30/2025
US3140NDC702	United States of America	116,062.3568	112,813.57	9/30/2025
US3140B7ED16	United States of America	116,455.6266	122,969.09	9/30/2025
US3133BUH424	United States of America	122,036.7152	123,657.40	9/30/2025
US3140MESN7	United States of America	118,016.5610	123,782.66	9/30/2025
US31418EP387	United States of America	126,721.1945	128,379.55	9/30/2025
US3140B7EF63	United States of America	123,016.4179	129,669.79	9/30/2025
US31426CL698	United States of America	124,305.0003	130,403.38	9/30/2025
US3618N5PE30	United States of America	149,908.2284	136,778.75	9/30/2025
US3128MJ3H14	United States of America	153,491.1088	137,978.48	9/30/2025
US3618N5KS70	United States of America	154,382.6789	140,861.65	9/30/2025
US3140GVZY43	United States of America	152,727.6163	142,409.64	9/30/2025
US3618N5EX30	United States of America	140,843.4420	144,823.11	9/30/2025
US31418E3Y49	United States of America	143,050.9820	148,237.22	9/30/2025
US3137FAXC75	United States of America	864,489.8537	148,672.29	9/30/2025
US3142GRQZ62	United States of America	153,504.0717	158,918.77	9/30/2025
US83162CRU98	United States of America	161,431.8733	163,372.24	9/30/2025
US9128286T26	United States of America	172,828.1322	165,334.41	9/30/2025
US83611MLA44	United States of America	217,900.7583	210,301.19	9/30/2025
US3132DWMM2	United States of America	213,586.5840	220,613.71	9/30/2025
US21H0326B10	United States of America	250,503.6972	228,382.76	9/30/2025
US31368HP643	United States of America	231,894.6972	239,844.06	9/30/2025
US3133KPUG17	United States of America	273,415.6096	266,679.36	9/30/2025
US21H0406B47	United States of America	287,399.5906	270,217.73	9/30/2025
US3132DWG98	United States of America	271,993.1594	275,514.38	9/30/2025
US36180AB691	United States of America	307,882.5413	280,993.00	9/30/2025
US36179W2V97	United States of America	325,455.8262	290,853.42	9/30/2025
US3133C2NP92	United States of America	288,318.4212	292,218.19	9/30/2025
US21H0626A00	United States of America	400,029.1598	410,900.94	9/30/2025

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US21H0526B91	United States of America	473,820.9466	477,088.13	9/30/2025
US01F0226B66	United States of America	570,915.4029	481,172.27	9/30/2025
US21H0426B01	United States of America	532,077.6204	515,778.64	9/30/2025
US912810RB61	United States of America	700,000.0000	547,832.03	9/30/2025
US31418E3F59	United States of America	531,274.8685	549,531.47	9/30/2025
US91282CNQ05	United States of America	560,676.0474	560,282.22	9/30/2025
US01F0626A48	United States of America	584,858.1668	604,474.27	9/30/2025
US912834KH07	United States of America	1,440,000.0000	684,012.18	9/30/2025
US3138LGMK95	United States of America	747,477.3200	706,740.15	9/30/2025
US3140J9MD09	United States of America	781,978.3000	750,636.66	9/30/2025
US3138LJNN68	United States of America	771,229.0114	758,931.37	9/30/2025
US3137HLY301	United States of America	969,990.4592	923,005.62	9/30/2025
US31377UW742	United States of America	960,000.0000	950,173.98	9/30/2025
US01F0304A39	United States of America	1,169,794.0092	1,120,700.08	9/30/2025
US912810QT88	United States of America	1,400,000.0000	1,165,335.93	9/30/2025
US21H0626B82	United States of America	1,163,191.5861	1,194,713.31	9/30/2025
US31418EYP95	United States of America	1,162,422.4483	1,202,688.97	9/30/2025
US912834LX48	United States of America	3,030,000.0000	1,316,431.46	9/30/2025
US912834KP23	United States of America	3,000,000.0000	1,403,699.85	9/30/2025
US912810TV08	United States of America	1,500,000.0000	1,501,289.07	9/30/2025
US31325W4U33	United States of America	9,154,011.2400	1,617,275.78	9/30/2025
US3142FSZ935	United States of America	11,422,561.8000	1,712,657.68	9/30/2025
US3137H4T913	United States of America	15,968,901.0800	1,751,612.79	9/30/2025
US01F0426A65	United States of America	1,872,842.7121	1,817,502.79	9/30/2025
US912834KV90	United States of America	4,460,000.0000	2,057,810.86	9/30/2025
US912810ST60	United States of America	3,500,000.0000	2,281,835.92	9/30/2025
US912810SX72	United States of America	3,600,000.0000	2,315,109.38	9/30/2025
US912810TA60	United States of America	4,100,000.0000	2,779,832.02	9/30/2025
US912810TH14	United States of America	3,700,000.0000	3,106,265.63	9/30/2025
US912810QN19	United States of America	3,320,000.0000	3,405,204.68	9/30/2025
US21H0226B29	United States of America	3,969,908.0085	3,419,507.50	9/30/2025
US912834LK27	United States of America	8,480,000.0000	3,793,731.94	9/30/2025
US912810QQ40	United States of America	3,890,000.0000	3,819,949.62	9/30/2025
US912810UF39	United States of America	4,200,000.0000	4,157,671.90	9/30/2025
US912810QS06	United States of America	4,600,000.0000	4,176,835.93	9/30/2025

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US912810RX81	United States of America	5,700,000.0000	4,335,785.14	9/30/2025
US912810TM09	United States of America	5,067,060.7845	4,683,074.15	9/30/2025
US912810QB70	United States of America	5,200,000.0000	5,118,750.00	9/30/2025
US912810QL52	United States of America	5,300,000.0000	5,147,210.96	9/30/2025
US912810RT79	United States of America	7,840,000.0000	5,225,543.77	9/30/2025
US01F0326B57	United States of America	6,350,605.7566	5,803,514.31	9/30/2025
US912810PT97	United States of America	5,800,000.0000	6,089,546.90	9/30/2025
US912810PU60	United States of America	5,700,000.0000	6,111,023.47	9/30/2025
US912810RU43	United States of America	8,200,000.0000	6,133,984.42	9/30/2025
US912810SU34	United States of America	10,880,000.0000	6,208,400.00	9/30/2025
US912810QF84	United States of America	6,247,219.0000	6,287,310.09	9/30/2025
US912810TL26	United States of America	7,464,034.0894	6,600,527.05	9/30/2025
US912810SQ22	United States of America	10,720,000.0000	6,755,275.00	9/30/2025
US912834LR79	United States of America	16,810,000.0000	7,412,464.64	9/30/2025
US912810QW18	United States of America	9,450,000.0000	7,661,882.81	9/30/2025
US91282CFJ53	United States of America	7,900,000.0000	7,739,839.82	9/30/2025
US912810PX00	United States of America	7,700,000.0000	7,863,925.76	9/30/2025
US912810PW27	United States of America	7,900,000.0000	7,966,656.25	9/30/2025
US912810TG31	United States of America	11,300,000.0000	8,055,664.01	9/30/2025
US912810SH23	United States of America	11,490,000.0000	8,374,235.10	9/30/2025
US912810SD19	United States of America	11,800,000.0000	8,863,828.18	9/30/2025
US912810TU25	United States of America	10,000,000.0000	9,643,750.00	9/30/2025
US21H0606A46	United States of America	9,590,465.5134	9,755,399.78	9/30/2025
US912810QD37	United States of America	10,200,000.0000	10,113,937.50	9/30/2025
US912810QC53	United States of America	10,200,000.0000	10,272,914.09	9/30/2025
US912810QA97	United States of America	11,300,000.0000	10,336,410.13	9/30/2025
US01F0306B93	United States of America	11,930,194.0509	10,485,983.09	9/30/2025
US912810TC27	United States of America	16,000,000.0000	11,227,500.00	9/30/2025
US912797QG56	United States of America	12,000,000.0000	11,970,456.96	9/30/2025
US912810TJ79	United States of America	17,100,000.0000	12,495,691.45	9/30/2025
US912810TQ13	United States of America	14,200,000.0000	12,879,289.10	9/30/2025
US912810TZ12	United States of America	13,800,000.0000	13,489,500.00	9/30/2025
US912810TF57	United States of America	19,600,000.0000	14,515,484.42	9/30/2025
US91282CFL00	United States of America	15,100,000.0000	15,204,402.31	9/30/2025
US21H0606B29	United States of America	15,533,041.2750	15,799,088.62	9/30/2025

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US912810TS78	United States of America	17,500,000.0000	15,841,601.65	9/30/2025
US912810TW80	United States of America	15,700,000.0000	15,856,386.76	9/30/2025
US912810FT08	United States of America	15,900,000.0000	16,422,339.80	9/30/2025
US01F0406B84	United States of America	17,637,742.2187	16,626,693.05	9/30/2025
US912810TK43	United States of America	19,600,000.0000	16,692,921.93	9/30/2025
US912810UE63	United States of America	17,400,000.0000	16,739,343.75	9/30/2025
US91282CEV90	United States of America	17,800,000.0000	17,537,867.23	9/30/2025
US912810FQ68	United States of America	16,197,109.9980	18,136,967.08	9/30/2025
US01F0426B49	United States of America	19,696,174.5414	19,108,532.22	9/30/2025
US912810RD28	United States of America	22,100,000.0000	19,554,183.65	9/30/2025
US91282CEE75	United States of America	21,100,000.0000	20,219,734.38	9/30/2025
US01F0606A83	United States of America	20,100,000.0000	20,533,763.43	9/30/2025
US912810TX63	United States of America	23,900,000.0000	22,042,148.32	9/30/2025
US912810RC45	United States of America	28,869,000.0000	25,169,031.75	9/30/2025
US912810TN81	United States of America	31,200,000.0000	25,774,125.00	9/30/2025
US912810SS87	United States of America	51,300,000.0000	27,497,601.31	9/30/2025
US880591CS97	United States of America	25,000,000.0000	27,977,082.75	9/30/2025
US912810UN62	United States of America	28,100,000.0000	28,701,515.63	9/30/2025
US91282CLW90	United States of America	29,100,000.0000	29,431,921.88	9/30/2025
US912810RQ31	United States of America	41,740,000.0000	29,439,743.75	9/30/2025
US21H0506B38	United States of America	30,464,082.3411	30,278,284.59	9/30/2025
US01F0626B21	United States of America	29,699,575.5149	30,712,416.78	9/30/2025
US912810SF66	United States of America	41,750,000.0000	31,232,588.00	9/30/2025
US912810RZ30	United States of America	44,700,000.0000	32,280,035.27	9/30/2025
US912810UC08	United States of America	37,600,000.0000	34,681,593.66	9/30/2025
US912810SJ88	United States of America	55,400,000.0000	35,326,156.25	9/30/2025
US01F0526B30	United States of America	35,287,756.1087	35,564,545.93	9/30/2025
US912810RJ97	United States of America	45,495,000.0000	35,573,180.16	9/30/2025
US912810RK60	United States of America	50,360,000.0000	36,029,039.19	9/30/2025
US912810PZ57	United States of America	35,653,795.2860	37,272,143.51	9/30/2025
US912810PV44	United States of America	37,959,478.9200	38,598,562.43	9/30/2025
US912810RS96	United States of America	57,840,000.0000	40,630,340.77	9/30/2025
US912810TR95	United States of America	50,400,000.0000	41,587,875.00	9/30/2025
US912810PS15	United States of America	40,862,683.3050	41,603,319.44	9/30/2025
US912810UJ50	United States of America	43,100,000.0000	43,328,968.75	9/30/2025

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US912810RE01	United States of America	50,300,000.0000	43,615,601.81	9/30/2025
US912810FD55	United States of America	41,232,813.3530	43,877,511.98	9/30/2025
US912810RV26	United States of America	60,300,000.0000	45,999,949.07	9/30/2025
US912810SC36	United States of America	62,400,000.0000	48,072,374.69	9/30/2025
US912810FH69	United States of America	47,214,779.7220	51,633,788.01	9/30/2025
US912810TT51	United States of America	58,000,000.0000	52,381,250.00	9/30/2025
US9128285W63	United States of America	69,350,657.8790	68,845,427.24	9/30/2025
US912828Y388	United States of America	78,674,020.1460	78,314,455.49	9/30/2025
US9128287D64	United States of America	80,776,314.1760	78,378,267.35	9/30/2025
US912828V491	United States of America	80,973,641.2780	80,364,757.56	9/30/2025
US912810RM27	United States of America	110,095,000.0000	85,590,261.88	9/30/2025
US912828Z377	United States of America	89,705,280.8530	85,668,543.22	9/30/2025
US912810RH32	United States of America	107,820,000.0000	86,251,788.55	9/30/2025
US9128282L36	United States of America	87,716,213.2010	87,145,714.85	9/30/2025
US91282CNS60	United States of America	86,579,887.6980	87,309,457.33	9/30/2025
US01F0606B66	United States of America	85,866,916.8756	87,705,141.81	9/30/2025
US912810UG12	United States of America	89,800,000.0000	88,186,406.25	9/30/2025
US9128283R96	United States of America	90,922,214.5250	89,888,684.44	9/30/2025
US912810SE91	United States of America	112,300,000.0000	90,125,136.44	9/30/2025
US91282CDC29	United States of America	92,179,328.4000	91,691,425.98	9/30/2025
US912828ZZ63	United States of America	98,429,990.0760	93,623,838.71	9/30/2025
US91282CBF77	United States of America	100,198,085.4050	94,123,576.48	9/30/2025
US91282CEJ62	United States of America	96,700,476.1000	95,376,510.24	9/30/2025
US91282CCM1C	United States of America	103,156,142.2510	96,356,298.76	9/30/2025
US912810SM18	United States of America	164,566,157.6480	97,239,958.97	9/30/2025
US91282CFR79	United States of America	97,189,030.0010	98,775,945.12	9/30/2025
US912810SV17	United States of America	184,387,856.9050	102,160,893.23	9/30/2025
US91282CDX65	United States of America	112,020,842.2380	103,168,569.93	9/30/2025
US91282CKL45	United States of America	100,165,526.7030	103,412,001.23	9/30/2025
US912810TE82	United States of America	192,507,875.2910	104,238,236.81	9/30/2025
US91282CGW51	United States of America	103,887,981.7500	104,295,822.37	9/30/2025
US91282CJH51	United States of America	100,175,930.2530	104,357,021.87	9/30/2025
US91282CLV18	United States of America	103,103,446.6000	105,163,293.69	9/30/2025
US01F0506B75	United States of America	110,204,145.8420	109,265,425.33	9/30/2025
US91282CNB36	United States of America	108,438,322.2000	110,135,978.66	9/30/2025

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US91282CHP95	United States of America	119,323,331.5510	117,536,194.53	9/30/2025
US91282CJY84	United States of America	118,660,115.2010	119,254,913.00	9/30/2025
US912810SG40	United States of America	163,440,652.0990	120,512,455.98	9/30/2025
US91282CEZ05	United States of America	129,196,719.0040	122,321,913.08	9/30/2025
US91282CGK18	United States of America	130,253,289.4910	126,274,276.35	9/30/2025
US91282CLE92	United States of America	125,209,288.7550	127,064,583.23	9/30/2025
US91282CML27	United States of America	126,664,144.5510	130,429,696.63	9/30/2025
US912810TP30	United States of America	175,929,100.2980	140,748,436.24	9/30/2025
US912810TY47	United States of America	154,645,908.5010	142,719,916.97	9/30/2025
US912810UH94	United States of America	153,259,786.5560	149,603,228.92	9/30/2025
US912810SB52	United States of America	206,575,451.4620	154,690,364.87	9/30/2025
US912810RW09	United States of America	210,791,925.1050	155,535,798.17	9/30/2025
US912810RR14	United States of America	234,962,748.0210	181,064,852.65	9/30/2025
US912810RL44	United States of America	266,455,116.7600	198,550,987.42	9/30/2025
US912810RA88	United States of America	273,282,549.3840	207,419,479.30	9/30/2025
US912810QV35	United States of America	275,562,049.2410	218,386,143.88	9/30/2025
US912810RF75	United States of America	268,953,299.1010	229,851,291.58	9/30/2025
US912810QP66	United States of America	299,353,288.7150	298,936,178.80	9/30/2025
US91324PFE79	UnitedHealth Group Inc	29,642.0407	29,681.19	9/30/2025
US97381JAJ25	Uniti Group Inc	450,000.0000	448,875.00	9/30/2025
US91326EAC93	Uniti Group Inc	2,000,000.0000	2,087,671.20	9/30/2025
US91680MAB37	Upstart Holdings Inc	374,000.0000	354,365.00	9/30/2025
US91680UAA79	Upstart Pass-Through Trust Series	2,162.5149	2,160.05	9/30/2025
US91682PAA66	Upstart Pass-Through Trust Series	80,238.0854	81,426.44	9/30/2025
US91684FAA66	UPSTART SECURITIZATI 3 A1 144A	207,782.1364	207,858.23	9/30/2025
US91684FAB40	Upstart Securitization Trust	42,721.5608	42,768.31	9/30/2025
US91680YAY77	Upstart Structured Pass-Through Trust	3,603.4182	3,590.45	9/30/2025
US916925AA80	UPX Hil 2025 Depositor LLC	18,674.0956	18,768.64	9/30/2025
US90367VAB53	USB Auto Owner Trust	145,641.6844	146,173.57	9/30/2025
BMG9460G1015	Valaris Ltd	73,547.0000	3,586,887.19	9/30/2025
US91911TAR41	Vale SA	790,000.0000	843,641.00	9/30/2025
US91911TAS24	Vale SA	1,360,000.0000	1,397,973.16	9/30/2025
BRVALEDBS026	Vale SA	28,800,000.0000	1,930,617.50	9/30/2025
US921962AA43	VCAT Asset Securitization LLC	37,481.5168	37,589.85	9/30/2025
US92243PAA66	VCAT Asset Securitization LLC	66,773.3462	66,936.39	9/30/2025

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US92243XAN12	VEDANTA RESOURCES FINANCE II PLC	800,000.0000	800,000.00	9/30/2025
US92262TAA43	Velocity Vehicle Group LLC	960,000.0000	964,219.20	9/30/2025
US92330YAN31	Venture CDO Ltd	12,997.2865	13,011.57	9/30/2025
US92332KAQ40	Venture CDO Ltd	15,535.1130	15,561.66	9/30/2025
US92331LBC37	Venture CDO Ltd	28,876.6525	28,892.51	9/30/2025
US92331EAF34	Venture CDO Ltd	29,159.4599	29,202.58	9/30/2025
US92331AAU88	Venture CDO Ltd	368,444.0420	368,458.34	9/30/2025
US92332LAU35	Venture CDO Ltd	2,039,826.9327	2,043,657.34	9/30/2025
US922966AD85	Venture Global Inc	305,000.0000	323,964.60	9/30/2025
US92332YAE14	Venture Global Inc	565,000.0000	583,947.28	9/30/2025
US92332YAB74	Venture Global Inc	1,130,000.0000	1,186,095.46	9/30/2025
US92338VAA98	Verdelite Static CLO Ltd	1,418,328.2880	1,419,441.26	9/30/2025
US92343XAC48	Verint Systems Inc	555,000.0000	542,512.50	9/30/2025
US71360HAB33	Veritas Capital Fund Management LLC	395,160.5000	333,436.34	9/30/2025
US44157YAE41	Veritas Capital Fund Management LLC	445,057.7100	396,408.45	9/30/2025
US17110EAB65	Veritas Capital Fund Management LLC	847,853.5400	849,447.50	9/30/2025
US71360HAG20	Veritas Capital Fund Management LLC	1,932,584.1300	1,165,068.01	9/30/2025
US71360HAF47	Veritas Capital Fund Management LLC	4,200,000.0000	2,499,000.00	9/30/2025
US92343VGJ70	Verizon Communications Inc	576,000.0000	523,835.67	9/30/2025
US92512WAA55	Veros Automobile Receivables Trust	3,397.4873	3,411.34	9/30/2025
US92538JAB26	Vertex Inc	157,000.0000	159,551.25	9/30/2025
US91823ABG58	Vertical Bridge Holdings LLC	700,000.0000	725,855.06	9/30/2025
US92535VAU61	Vertical Bridge Holdings LLC	2,000,000.0000	1,994,020.00	9/30/2025
US92538BAB99	Verus Securitization Trust	324.3287	312.98	9/30/2025
US92538BAC72	Verus Securitization Trust	486.4931	470.01	9/30/2025
US92538BAA17	Verus Securitization Trust	11,989.7740	11,554.22	9/30/2025
US92540CAA53	Verus Securitization Trust	14,007.7052	14,238.53	9/30/2025
US924934AA00	Verus Securitization Trust	16,154.3764	16,274.12	9/30/2025
US92539FAA12	Verus Securitization Trust	16,380.9516	16,396.51	9/30/2025
US92538XAA37	Verus Securitization Trust	23,999.5112	23,120.40	9/30/2025
US92540BAA70	Verus Securitization Trust	26,237.9077	26,467.74	9/30/2025
US92540MAA36	Verus Securitization Trust	27,622.8269	28,028.12	9/30/2025
US92539TAA16	Verus Securitization Trust	34,353.7011	34,479.40	9/30/2025
US92540GAA67	Verus Securitization Trust	37,803.3667	38,343.69	9/30/2025
US924926AA67	Verus Securitization Trust	40,685.4601	40,730.41	9/30/2025

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US92540HAA41	Verus Securitization Trust	48,888.4136	49,602.67	9/30/2025
US92541AAA88	Verus Securitization Trust	54,237.8529	54,735.71	9/30/2025
US92539YAA01	Verus Securitization Trust	66,570.0656	67,674.29	9/30/2025
US92539UAD28	Verus Securitization Trust	100,000.0000	101,329.59	9/30/2025
US92538UAA97	Verus Securitization Trust	115,859.2587	111,696.26	9/30/2025
US92539XAA28	Verus Securitization Trust	118,451.3989	119,898.97	9/30/2025
US92539DAE85	Verus Securitization Trust	159,000.0000	159,961.55	9/30/2025
US92540FAA84	Verus Securitization Trust	211,771.8469	214,401.38	9/30/2025
US92540EAD58	Verus Securitization Trust	217,000.0000	219,122.41	9/30/2025
US92539FAD50	Verus Securitization Trust	278,000.0000	278,605.12	9/30/2025
US92539FAC77	Verus Securitization Trust	339,101.8126	339,387.84	9/30/2025
US925650AC72	VICI Properties Inc	1,300,000.0000	1,315,216.02	9/30/2025
US92839CAA53	Visio Trust	17,029.6785	17,185.00	9/30/2025
US57767KAF57	Vista Equity Partners LLC	400,000.0000	394,252.00	9/30/2025
US05338KAB35	Vista Equity Partners LLC	748,125.0000	747,915.53	9/30/2025
US49925TAD72	Vista Equity Partners LLC	900,000.0000	900,000.00	9/30/2025
US73108RAC25	Vista Equity Partners Management LLC	369,600.0000	403,780.51	9/30/2025
US92839HAF38	Vista Point Securitization Trust	285,000.0000	293,637.07	9/30/2025
US92839HAE62	Vista Point Securitization Trust	943,000.0000	958,122.04	9/30/2025
US92841KAA34	VISTAJET PASS THRU T 1B R 144A	1,720,754.4432	1,722,647.27	9/30/2025
US91835RAJ95	VMC Finance LLC	744,000.0000	698,286.41	9/30/2025
XS2358483258	Vmed O2 UK Ltd	215,000.0000	264,811.71	9/30/2025
XS2796600307	Vmed O2 UK Ltd	460,000.0000	554,071.27	9/30/2025
US92858RAD26	Vmed O2 UK Ltd	600,000.0000	629,998.80	9/30/2025
XS1996438948	Vmed O2 UK Ltd	1,170,000.0000	1,537,347.50	9/30/2025
US98955DAA81	VodafoneZiggo Group Holding BV	595,000.0000	561,997.53	9/30/2025
XS3181122071	VodafoneZiggo Group Holding BV	528,000.0000	620,371.95	9/30/2025
USU9273ADE2C	Volkswagen AG	1,261.3634	1,255.45	9/30/2025
US928668BL58	Volkswagen AG	1,892.0451	1,883.17	9/30/2025
US928668CD24	Volkswagen AG	12,613.6344	12,637.17	9/30/2025
US928668AT93	Volkswagen AG	20,181.8150	20,176.03	9/30/2025
US928668CE07	Volkswagen AG	138,749.9780	139,493.39	9/30/2025
US928668CP53	Volkswagen AG	1,400,000.0000	1,418,448.53	9/30/2025
US92917RAL33	Voya CLO Ltd	34,623.2062	34,648.39	9/30/2025
US92915UAG94	Voya CLO Ltd	116,278.0050	116,306.62	9/30/2025

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US92915QBG73	Voya CLO Ltd	240,794.2516	241,103.25	9/30/2025
US92918FAF18	Voya CLO Ltd	518,458.8981	519,063.28	9/30/2025
US929089AB68	Voya Financial Inc	2,964.2041	2,953.36	9/30/2025
US93364EAD67	WAMU Asset-Backed Certificates	473,956.0251	421,177.85	9/30/2025
US929227XB72	WaMu Mortgage Pass Through Certificates	7.5285	7.25	9/30/2025
US929227EM49	WaMu Mortgage Pass Through Certificates	44.5852	41.20	9/30/2025
US92922FAU21	WaMu Mortgage Pass Through Certificates	70.7401	69.09	9/30/2025
US92922FWV65	WaMu Mortgage Pass Through Certificates	170.7227	166.18	9/30/2025
US939336PC11	WaMu Mortgage Pass Through Certificates	887.6447	874.25	9/30/2025
US929227QB55	WaMu Mortgage Pass Through Certificates	932.7103	876.75	9/30/2025
US92922FJJ84	WaMu Mortgage Pass Through Certificates	1,378.0092	1,151.88	9/30/2025
US92922FB720	WaMu Mortgage Pass Through Certificates	1,227.2248	1,194.42	9/30/2025
US22540VLG58	WaMu Mortgage Pass Through Certificates	1,581.0638	1,471.62	9/30/2025
US92922FSD14	WaMu Mortgage Pass Through Certificates	2,086.2482	2,049.75	9/30/2025
US92922FZF88	WaMu Mortgage Pass Through Certificates	3,712.6866	3,644.03	9/30/2025
US92922FNM67	WaMu Mortgage Pass Through Certificates	4,872.4018	4,251.33	9/30/2025
US92922FNX23	WaMu Mortgage Pass Through Certificates	6,977.4676	6,037.84	9/30/2025
US92922FTF52	WaMu Mortgage Pass Through Certificates	7,726.3694	7,116.24	9/30/2025
US92922FB647	WaMu Mortgage Pass Through Certificates	7,818.6796	7,592.37	9/30/2025
US92922F4V78	WaMu Mortgage Pass Through Certificates	11,725.1605	11,517.11	9/30/2025
US929227ZC38	WaMu Mortgage Pass Through Certificates	11,902.4975	11,825.58	9/30/2025
US92990GAJ22	WaMu Mortgage Pass Through Certificates	14,895.8771	13,052.33	9/30/2025
US92922F3N61	WaMu Mortgage Pass Through Certificates	14,264.1951	13,102.80	9/30/2025
US929227Z746	WaMu Mortgage Pass Through Certificates	17,810.2534	15,140.11	9/30/2025
US92922FTJ74	WaMu Mortgage Pass Through Certificates	17,704.6376	17,724.78	9/30/2025
US92922FNJ39	WaMu Mortgage Pass Through Certificates	18,864.6201	17,882.99	9/30/2025
US9393357P40	WaMu Mortgage Pass Through Certificates	20,645.9484	20,117.83	9/30/2025
US92922FW460	WaMu Mortgage Pass Through Certificates	53,521.5070	50,996.20	9/30/2025
US92922FR759	WaMu Mortgage Pass Through Certificates	67,573.1573	65,132.46	9/30/2025
US93363DAA54	WaMu Mortgage Pass Through Certificates	75,077.3888	69,068.29	9/30/2025
US92925CBA99	WaMu Mortgage Pass Through Certificates	85,783.6276	87,012.87	9/30/2025
US93363QAA67	WaMu Mortgage Pass Through Certificates	144,159.0501	123,720.41	9/30/2025
US93363DAB38	WaMu Mortgage Pass Through Certificates	204,231.6102	177,893.25	9/30/2025
US92922FYJ10	WaMu Mortgage Pass Through Certificates	259,982.8734	243,286.33	9/30/2025
US92925CDS89	WaMu Mortgage Pass Through Certificates	307,202.5585	273,184.08	9/30/2025

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US55903VBW26	Warner Bros Discovery Inc	1,195,000.0000	953,012.50	9/30/2025
US9393366B45	Washington Mutual Alternative Mortgage Pass-Through Certificates	1,775.6106	1,639.24	9/30/2025
US93934FEZ18	Washington Mutual Alternative Mortgage Pass-Through Certificates	2,786.3627	2,478.88	9/30/2025
US93934FCJ93	Washington Mutual Alternative Mortgage Pass-Through Certificates	5,612.1338	4,691.49	9/30/2025
US9393365C37	Washington Mutual Alternative Mortgage Pass-Through Certificates	21,350.4981	19,019.97	9/30/2025
US93935FAA93	Washington Mutual Alternative Mortgage Pass-Through Certificates	25,118.7620	21,441.18	9/30/2025
US93935HAF47	Washington Mutual Alternative Mortgage Pass-Through Certificates	435,470.7855	113,779.68	9/30/2025
US939346AA00	Washington Mutual Alternative Mortgage Pass-Through Certificates	215,275.2628	183,573.76	9/30/2025
US939355AB98	Washington Mutual Alternative Mortgage Pass-Through Certificates	208,927.5252	193,961.42	9/30/2025
US93934XAB91	Washington Mutual Asset-Backed Certificates	1,423.5568	497.51	9/30/2025
US939335N683	Washington Mutual MSC Mortgage Pass-Through CTFS	30.6376	30.84	9/30/2025
US939336P314	Washington Mutual MSC Mortgage Pass-Through CTFS	1,826.0362	545.50	9/30/2025
US939336ZC01	Washington Mutual MSC Mortgage Pass-Through CTFS	1,214.5784	1,120.68	9/30/2025
US939336KZ50	Washington Mutual MSC Mortgage Pass-Through CTFS	1,356.5381	1,349.05	9/30/2025
US939336KT90	Washington Mutual MSC Mortgage Pass-Through CTFS	1,517.7151	1,435.61	9/30/2025
US939336PS62	Washington Mutual MSC Mortgage Pass-Through CTFS	6,365.5679	6,071.46	9/30/2025
US939336RQ88	Washington Mutual MSC Mortgage Pass-Through CTFS	9,227.2213	9,791.96	9/30/2025
US941130AD86	Watco Holdings Inc	945,000.0000	977,620.46	9/30/2025
US60471AAA97	Watling Street Capital Partners LLP	298,000.0000	366,689.00	9/30/2025
US92944BAB71	WBI OPERATING LLC 144A	530,000.0000	530,000.00	9/30/2025
US947075AW79	Weatherford International PLC	535,000.0000	535,412.60	9/30/2025
US92939UAK25	WEC Energy Group Inc	10,090.9074	10,102.52	9/30/2025
US92939UAR77	WEC Energy Group Inc	417,000.0000	511,450.50	9/30/2025
US92977YBR18	Wells Fargo & Co	694.5242	670.48	9/30/2025
US949746RW34	Wells Fargo & Co	21,443.1784	21,321.47	9/30/2025
US94988J6J16	Wells Fargo & Co	60,545.4450	60,609.32	9/30/2025
XS1400169931	Wells Fargo & Co	200,000.0000	232,966.20	9/30/2025
US95000U2A01	Wells Fargo & Co	300,000.0000	297,343.65	9/30/2025
XS1463043973	Wells Fargo & Co	500,000.0000	576,840.39	9/30/2025
US95000U3S00	Wells Fargo & Co	600,000.0000	601,154.77	9/30/2025
US95000U2V48	Wells Fargo & Co	2,100,000.0000	2,081,324.99	9/30/2025
US95004VAA52	WELLS FARGO COMMER AURA A 144A	87,385.0106	87,166.55	9/30/2025
US9497EVAC95	Wells Fargo Home Equity Trust	4,466.3450	4,243.46	9/30/2025
US9497EBAD15	Wells Fargo Home Equity Trust	77,098.6841	77,083.21	9/30/2025
US9497EAAG62	Wells Fargo Home Equity Trust	1,100,000.0000	1,089,250.03	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US949789AA94	Wells Fargo Mortgage Backed Securities Trust	591.9340	578.21	9/30/2025
US949803AA88	Wells Fargo Mortgage Backed Securities Trust	5,740.9121	5,675.33	9/30/2025
US94987AAF49	Wells Fargo Mortgage Loan Trust	7,822.9710	7,753.04	9/30/2025
US95763PNF44	Western Alliance Bancorp	461,322.6589	503,320.55	9/30/2025
US96042YAC75	Westlake Automobile Receivables Trust	19,461.0479	19,471.22	9/30/2025
US96042YAD58	Westlake Automobile Receivables Trust	27,186.4478	27,385.27	9/30/2025
US96042YAB92	Westlake Automobile Receivables Trust	43,050.1969	43,156.22	9/30/2025
US96043CAD20	Westlake Automobile Receivables Trust	48,547.2281	48,813.17	9/30/2025
US96043CAB63	Westlake Automobile Receivables Trust	76,671.2924	76,766.64	9/30/2025
US96041KAB08	Westlake Automobile Receivables Trust	159,234.9083	159,734.19	9/30/2025
US961214FM04	Westpac Banking Corp	27,119.3139	27,141.13	9/30/2025
US962166CC62	Weyerhaeuser Co	21,127.8376	21,188.37	9/30/2025
US92937EAQ70	WF-RBS Commercial Mortgage Trust	1,395,496.3443	374,173.74	9/30/2025
XAG4768PAR25	Whitewater Whistler Holdings LLC	715,000.0000	785,256.44	9/30/2025
US96758DBG79	WideOpenWest Inc	311,370.2600	317,451.32	9/30/2025
US38723BAJ08	Win Waste Innovations Holdings Inc	600,000.0000	598,878.00	9/30/2025
US88433LAC90	Wind River CLO Ltd	1,000,000.0000	57,100.05	9/30/2025
US97314DAN84	Wind River CLO Ltd	93,676.1180	93,811.95	9/30/2025
US97315VAL18	Wind River CLO Ltd	153,409.2409	153,429.97	9/30/2025
US97316LAJ70	Wind River CLO Ltd	238,852.3624	239,220.80	9/30/2025
US97360BAH87	Windsor Holdings III LLC	1,158,113.8400	1,158,113.84	9/30/2025
US97360AAA51	Windsor Holdings III LLC	1,295,000.0000	1,370,889.27	9/30/2025
US97381JAK97	WINDSTREAM SERVICES, LLC	50,000.0000	49,500.00	9/30/2025
XS2348602835	WMB Holdings Inc	437,027.6280	588,624.97	9/30/2025
US459058LD35	World Bank Group/The	14,505.6795	14,519.85	9/30/2025
US459058KN26	World Bank Group/The	53,607.9461	53,693.23	9/30/2025
XS2297687431	World Bank Group/The	1,400,000,000.0000	83,613.56	9/30/2025
XS2411536225	World Bank Group/The	3,630,000,000.0000	216,368.75	9/30/2025
XS2982004140	World Bank Group/The	1,270,000,000.0000	325,493.68	9/30/2025
XS2307589643	World Bank Group/The	2,960,000,000.0000	739,394.40	9/30/2025
XS2615587263	World Bank Group/The	267,000,000.0000	3,022,020.95	9/30/2025
US98164HAB42	World Omni Auto Trust	1,333.1143	1,334.28	9/30/2025
US98163VAD01	World Omni Auto Trust	7,980.0951	8,013.41	9/30/2025
US98164HAD08	World Omni Auto Trust	42,721.5608	43,200.65	9/30/2025
US981936AA57	World Omni Auto Trust	47,845.2440	47,872.24	9/30/2025

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ISIN	Issuer Name	Shares	Base Market Value	Holdings as of Date
US98164UAC36	World Omni Auto Trust	99,036.3454	99,085.10	9/30/2025
US98164LAB53	World Omni Auto Trust	102,005.5809	102,187.70	9/30/2025
US98164LAD10	World Omni Auto Trust	388,377.8251	390,929.08	9/30/2025
US92943AAA25	WSTN Trust	93,210.6780	95,103.06	9/30/2025
US983130AX35	Wynn Resorts Ltd	300,000.0000	299,516.37	9/30/2025
US98402XAB10	xAI Corp	349,125.0000	361,155.85	9/30/2025
US90184NAG34	xAI Corp	430,704.0100	422,150.23	9/30/2025
US98402XAC92	xAI Corp	548,625.0000	530,108.91	9/30/2025
US90184NAK46	xAI Corp	900,000.0000	902,124.00	9/30/2025
US98584XAA37	Yinson Holdings BHD	882,981.0000	982,287.77	9/30/2025
NO0013215509	Yinson Holdings BHD	1,100,000.0000	1,162,375.52	9/30/2025
US98585VAA61	Yinson Holdings BHD	1,400,000.0000	1,501,904.70	9/30/2025
US98919XAH44	ZAYO 9/25 (USD) TL	289,764.1100	269,919.80	9/30/2025
US98919VAC90	Zayo Group Holdings Inc	493,275.0000	471,077.63	9/30/2025
US98919WAE30	Zayo Group Holdings Inc	2,500,000.0000	2,593,668.00	9/30/2025
US98919WAL72	Zayo Group Holdings Inc	2,500,000.0000	2,659,765.00	9/30/2025
US98956PAS11	Zimmer Biomet Holdings Inc	107,846.5738	107,412.16	9/30/2025
US98980XAC92	Zodiac Purchaser LLC	832,000.0000	826,176.00	9/30/2025
US98980GAC69	Zscaler Inc	180,000.0000	178,470.00	9/30/2025