

Purchase and Sales by Report Date

Composite



March 1, 2026 to March 31, 2026

View Date:

April 15, 2026

Funds Included in Composite

NJFG	COMMON D INFLATION LINKED
NJFH	COMMON D HIGH GRADE
NJFJ	COMMON D HIGH YIELD
NJFL	COMMON D FIXED INCOME HEDGES
NJFM	COMMON D US TREASURIES
NJFN	COMMON D SHORT TERM CASH EQUIV
NJFO	COMMON D HIGH YIELD ETFS
NJFS	COMMON D FEDERATED HY
NJFV	COMMON D BLACKSTONE HY
NJFW	COMMON D LORD ABBETT HY
NJFX	COMMON D HIGH YIELD NOMURA
NJFY	COMMON D PINEBRIDGE HY
NJGP	COMMON D HIGH YIELD PGIM
NJGQ	COMMON D HY ALLIANCE BERNSTEIN
NJGR	COMMON D HIGH YIELD WELLINGTON
NJGS	COMMON D HY HOTCHKIS WILEY
NJHF	COMMON D HIGH GRADE ETFS
NJNJ	STATE OF NEW JERSEY

Purchase Report by Report Date

Composite



March 1, 2026 to March 31, 2026

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	5,551,523.010	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	5,551,523.01
			Base	100.000000	0.00	0.00	0.00	5,551,523.01
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	9.320	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	9.32
			Base	100.000000	0.00	0.00	0.00	9.32
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	493,027.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	493,027.00
			Base	100.000000	0.00	0.00	0.00	493,027.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,407,970.410	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,407,970.41
			Base	100.000000	0.00	0.00	0.00	1,407,970.41
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	788,108.960	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	788,108.96
			Base	100.000000	0.00	0.00	0.00	788,108.96
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	439,971.600	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	439,971.60
			Base	100.000000	0.00	0.00	0.00	439,971.60
7839989D1	SSC GOVERNMENT MM GVMXX	3.636%	31 Dec 2030	03 Mar 2026	03 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	132,260.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	132,260.00
			Base	100.000000	0.00	0.00	0.00	132,260.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.636%	31 Dec 2030	03 Mar 2026	03 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	141,616.230	1.000000 NJFX	Local	100.000000	0.00	0.00	141,616.23
			Base	100.000000	0.00	0.00	141,616.23
7839989D1	SSC GOVERNMENT MM GVMXX	3.636%	31 Dec 2030	03 Mar 2026	03 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,243,268.770	1.000000 NJGP	Local	100.000000	0.00	0.00	1,243,268.77
			Base	100.000000	0.00	0.00	1,243,268.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.636%	31 Dec 2030	03 Mar 2026	03 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,418,021.870	1.000000 NJFS	Local	100.000000	0.00	0.00	1,418,021.87
			Base	100.000000	0.00	0.00	1,418,021.87
7839989D1	SSC GOVERNMENT MM GVMXX	3.618%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	301,307.200	1.000000 NJFX	Local	100.000000	0.00	0.00	301,307.20
			Base	100.000000	0.00	0.00	301,307.20
7839989D1	SSC GOVERNMENT MM GVMXX	3.603%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	263,962.370	1.000000 NJFX	Local	100.000000	0.00	0.00	263,962.37
			Base	100.000000	0.00	0.00	263,962.37
7839989D1	SSC GOVERNMENT MM GVMXX	3.603%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.350	1.000000 NJFS	Local	100.000000	0.00	0.00	0.35
			Base	100.000000	0.00	0.00	0.35
7839989D1	SSC GOVERNMENT MM GVMXX	3.603%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	789,436.920	1.000000 NJGQ	Local	100.000000	0.00	0.00	789,436.92
			Base	100.000000	0.00	0.00	789,436.92
7839989D1	SSC GOVERNMENT MM GVMXX	3.603%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	503,741.790	1.000000 NJFW	Local	100.000000	0.00	0.00	503,741.79

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	503,741.79
7839989D1	SSC GOVERNMENT MM GVMXX 3.600% 31 Dec 2030	09 Mar 2026	09 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	914,547.970 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	914,547.97
	Base	100.000000		0.00	0.00	0.00	914,547.97
7839989D1	SSC GOVERNMENT MM GVMXX 3.600% 31 Dec 2030	09 Mar 2026	09 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	788,650.710 1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	788,650.71
	Base	100.000000		0.00	0.00	0.00	788,650.71
7839989D1	SSC GOVERNMENT MM GVMXX 3.600% 31 Dec 2030	09 Mar 2026	09 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,834,017.860 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	2,834,017.86
	Base	100.000000		0.00	0.00	0.00	2,834,017.86
7839989D1	SSC GOVERNMENT MM GVMXX 3.600% 31 Dec 2030	09 Mar 2026	09 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,903,871.500 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	2,903,871.50
	Base	100.000000		0.00	0.00	0.00	2,903,871.50
7839989D1	SSC GOVERNMENT MM GVMXX 3.603% 31 Dec 2030	10 Mar 2026	10 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,083,828.100 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,083,828.10
	Base	100.000000		0.00	0.00	0.00	1,083,828.10
7839989D1	SSC GOVERNMENT MM GVMXX 3.603% 31 Dec 2030	10 Mar 2026	10 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	615,861.320 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	615,861.32
	Base	100.000000		0.00	0.00	0.00	615,861.32
7839989D1	SSC GOVERNMENT MM GVMXX 3.602% 31 Dec 2030	11 Mar 2026	11 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,602.960 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,602.96
	Base	100.000000		0.00	0.00	0.00	1,602.96
7839989D1	SSC GOVERNMENT MM GVMXX 3.602% 31 Dec 2030	11 Mar 2026	11 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	Shares/Par/Contracts	Exchange Rate	Fund
		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	Units/Original Face		
								0.020	1.000000	NJGQ
										Local
										Base
		100.000000		0.00		0.00	0.02			
		100.000000		0.00		0.00	0.02			
7839989D1	SSC GOVERNMENT MM GVMXX	3.602%	31 Dec 2030	11 Mar 2026	11 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								322,160.130	1.000000	NJFS
										Local
										Base
		100.000000		0.00		0.00	322,160.13			
		100.000000		0.00		0.00	322,160.13			
7839989D1	SSC GOVERNMENT MM GVMXX	3.602%	31 Dec 2030	11 Mar 2026	11 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								1,105,505.950	1.000000	NJFW
										Local
										Base
		100.000000		0.00		0.00	1,105,505.95			
		100.000000		0.00		0.00	1,105,505.95			
7839989D1	SSC GOVERNMENT MM GVMXX	3.598%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								840,387.290	1.000000	NJFV
										Local
										Base
		100.000000		0.00		0.00	840,387.29			
		100.000000		0.00		0.00	840,387.29			
7839989D1	SSC GOVERNMENT MM GVMXX	3.605%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								1,001,523.720	1.000000	NJFV
										Local
										Base
		100.000000		0.00		0.00	1,001,523.72			
		100.000000		0.00		0.00	1,001,523.72			
7839989D1	SSC GOVERNMENT MM GVMXX	3.605%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								1,203,171.140	1.000000	NJGP
										Local
										Base
		100.000000		0.00		0.00	1,203,171.14			
		100.000000		0.00		0.00	1,203,171.14			
7839989D1	SSC GOVERNMENT MM GVMXX	3.605%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								174,572.220	1.000000	NJFS
										Local
										Base
		100.000000		0.00		0.00	174,572.22			
		100.000000		0.00		0.00	174,572.22			
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
								1,861,279.630	1.000000	NJGP
										Local
										Base
		100.000000		0.00		0.00	1,861,279.63			
		100.000000		0.00		0.00	1,861,279.63			
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
	1,385,291.510	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	1,385,291.51
				Base	100.000000	0.00	0.00	0.00	1,385,291.51
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,423,933.850	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	1,423,933.85
				Base	100.000000	0.00	0.00	0.00	1,423,933.85
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	26,040,210.470	1.000000	NJGQ	Local	100.000000	0.00	0.00	0.00	26,040,210.47
				Base	100.000000	0.00	0.00	0.00	26,040,210.47
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	24,739,322.290	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	24,739,322.29
				Base	100.000000	0.00	0.00	0.00	24,739,322.29
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	2,288,788.490	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	2,288,788.49
				Base	100.000000	0.00	0.00	0.00	2,288,788.49
7839989D1	SSC GOVERNMENT MM GVMXX	3.617%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	6,180.560	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	6,180.56
				Base	100.000000	0.00	0.00	0.00	6,180.56
7839989D1	SSC GOVERNMENT MM GVMXX	3.617%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	5,874,532.560	1.000000	NJFV	Local	100.000000	0.00	0.00	0.00	5,874,532.56
				Base	100.000000	0.00	0.00	0.00	5,874,532.56
7839989D1	SSC GOVERNMENT MM GVMXX	3.617%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW		
	1,649,891.510	1.000000	NJFY	Local	100.000000	0.00	0.00	0.00	1,649,891.51
				Base	100.000000	0.00	0.00	0.00	1,649,891.51

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	18 Mar 2026	18 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	27,421.650	1.000000 NJGQ	Local	100.000000	0.00	0.00	27,421.65
			Base	100.000000	0.00	0.00	27,421.65
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	18 Mar 2026	18 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,881,658.270	1.000000 NJFY	Local	100.000000	0.00	0.00	1,881,658.27
			Base	100.000000	0.00	0.00	1,881,658.27
7839989D1	SSC GOVERNMENT MM GVMXX	3.586%	31 Dec 2030	19 Mar 2026	19 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,819,241.390	1.000000 NJFY	Local	100.000000	0.00	0.00	2,819,241.39
			Base	100.000000	0.00	0.00	2,819,241.39
7839989D1	SSC GOVERNMENT MM GVMXX	3.586%	31 Dec 2030	19 Mar 2026	19 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	288,598.750	1.000000 NJFS	Local	100.000000	0.00	0.00	288,598.75
			Base	100.000000	0.00	0.00	288,598.75
7839989D1	SSC GOVERNMENT MM GVMXX	3.583%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	114,512.110	1.000000 NJFX	Local	100.000000	0.00	0.00	114,512.11
			Base	100.000000	0.00	0.00	114,512.11
7839989D1	SSC GOVERNMENT MM GVMXX	3.583%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	130,079.500	1.000000 NJGQ	Local	100.000000	0.00	0.00	130,079.50
			Base	100.000000	0.00	0.00	130,079.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.583%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	134,106.500	1.000000 NJFV	Local	100.000000	0.00	0.00	134,106.50
			Base	100.000000	0.00	0.00	134,106.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.583%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	301,928.820	1.000000 NJGP	Local	100.000000	0.00	0.00	301,928.82

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Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	301,928.82
7839989D1	SSC GOVERNMENT MM GVMXX 3.583%	31 Dec 2030	23 Mar 2026	23 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	203,818.380 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	203,818.38
		Base	100.000000	0.00	0.00	0.00	203,818.38
7839989D1	SSC GOVERNMENT MM GVMXX 3.583%	31 Dec 2030	23 Mar 2026	23 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	72,508.330 1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	72,508.33
		Base	100.000000	0.00	0.00	0.00	72,508.33
7839989D1	SSC GOVERNMENT MM GVMXX 3.583%	31 Dec 2030	23 Mar 2026	23 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	667,512.840 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	667,512.84
		Base	100.000000	0.00	0.00	0.00	667,512.84
7839989D1	SSC GOVERNMENT MM GVMXX 3.583%	31 Dec 2030	23 Mar 2026	23 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	21,816.000 1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	21,816.00
		Base	100.000000	0.00	0.00	0.00	21,816.00
7839989D1	SSC GOVERNMENT MM GVMXX 3.586%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	106,724.750 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	106,724.75
		Base	100.000000	0.00	0.00	0.00	106,724.75
7839989D1	SSC GOVERNMENT MM GVMXX 3.586%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,296.800 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	3,296.80
		Base	100.000000	0.00	0.00	0.00	3,296.80
7839989D1	SSC GOVERNMENT MM GVMXX 3.586%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,375.000 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	3,375.00
		Base	100.000000	0.00	0.00	0.00	3,375.00
7839989D1	SSC GOVERNMENT MM GVMXX 3.590%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	1,684,337.850	1.000000 NJFV	Local	100.000000	0.00	0.00	1,684,337.85
			Base	100.000000	0.00	0.00	1,684,337.85
7839989D1	SSC GOVERNMENT MM GVMXX	3.590%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,022,041.750	1.000000 NJFY	Local	100.000000	0.00	0.00	2,022,041.75
			Base	100.000000	0.00	0.00	2,022,041.75
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	152,911.580	1.000000 NJGP	Local	100.000000	0.00	0.00	152,911.58
			Base	100.000000	0.00	0.00	152,911.58
7839989D1	SSC GOVERNMENT MM GVMXX	3.602%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	160,613.590	1.000000 NJFV	Local	100.000000	0.00	0.00	160,613.59
			Base	100.000000	0.00	0.00	160,613.59
7839989D1	SSC GOVERNMENT MM GVMXX	3.602%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	346,404.860	1.000000 NJFY	Local	100.000000	0.00	0.00	346,404.86
			Base	100.000000	0.00	0.00	346,404.86
7839989D1	SSC GOVERNMENT MM GVMXX	3.602%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	159,454.430	1.000000 NJFS	Local	100.000000	0.00	0.00	159,454.43
			Base	100.000000	0.00	0.00	159,454.43
7839989D1	SSC GOVERNMENT MM GVMXX	3.602%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,606.890	1.000000 NJGQ	Local	100.000000	0.00	0.00	2,606.89
			Base	100.000000	0.00	0.00	2,606.89
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	668,252.320	1.000000 NJGQ	Local	100.000000	0.00	0.00	668,252.32
			Base	100.000000	0.00	0.00	668,252.32
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	701,303.360	1.000000 NJFV	Local	100.000000	0.00	0.00	701,303.36
			Base	100.000000	0.00	0.00	701,303.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	858,166.280	1.000000 NJFX	Local	100.000000	0.00	0.00	858,166.28
			Base	100.000000	0.00	0.00	858,166.28
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	117,942.500	1.000000 NJFS	Local	100.000000	0.00	0.00	117,942.50
			Base	100.000000	0.00	0.00	117,942.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,260,585.630	1.000000 NJFV	Local	100.000000	0.00	0.00	2,260,585.63
			Base	100.000000	0.00	0.00	2,260,585.63
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,092,560.770	1.000000 NJFY	Local	100.000000	0.00	0.00	1,092,560.77
			Base	100.000000	0.00	0.00	1,092,560.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	503,087.740	1.000000 NJFX	Local	100.000000	0.00	0.00	503,087.74
			Base	100.000000	0.00	0.00	503,087.74
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	382,147.730	1.000000 NJFS	Local	100.000000	0.00	0.00	382,147.73
			Base	100.000000	0.00	0.00	382,147.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.599%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	40,794.260	1.000000 NJGP	Local	100.000000	0.00	0.00	40,794.26
			Base	100.000000	0.00	0.00	40,794.26

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

7839989D1 Total

110,463,168.190		Local		0.00		0.00	110,463,168.19
		Base		0.00		0.00	110,463,168.19

US DOLLAR Total

110,463,168.190		Local		0.00		0.00	110,463,168.19
		Base		0.00		0.00	110,463,168.19

CASH EQUIVALENTS Total

110,463,168.190		Base		0.00		0.00	110,463,168.19
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FIXED INCOME

EURO CURRENCY

INTERNATIONAL

ACI2FGRJ9	GRUENENTHAL GMBH	6.75%	15 May 2030	17 Mar 2026	19 Mar 2026	HSBC BANK PLC	EUR/EUR	
	404,000.000	0.867754	NJGQ	Local	103.075000	9,393.00	0.00	416,423.00
				Base	118.783664	10,824.50	0.00	479,886.00
ACI2JHS11	VIVION INVESTMENTS	8.25%	31 Aug 2028	02 Mar 2026	04 Mar 2026	2 PAYMENT IN KIND	EUR/EUR	
	2.000	0.856164	NJGQ	Local	103.500000	0.00	0.00	2.07
				Base	120.888054	0.00	0.00	2.43
ACI2L3LZ1	INEOS QUATTRO FINANCE 2	8.5%	15 Mar 2029	17 Mar 2026	19 Mar 2026	BARCLAYS CAPITAL	EUR/EUR	
	138,000.000	0.867754	NJGQ	Local	81.500000	4,040.33	0.00	112,470.00
				Base	93.920627	4,656.08	0.00	129,610.46
ACI2NT0V4	BOELS TOPHOLDING BV	5.75%	15 May 2030	17 Mar 2026	19 Mar 2026	BARCLAYS CAPITAL	EUR/EUR	
	683,000.000	0.867754	NJGQ	Local	101.625000	13,527.19	0.00	694,098.75
				Base	117.112684	15,588.74	0.00	799,879.63
ACI2RTRP4	WEBUILD SPA	4.875%	30 Apr 2030	17 Mar 2026	19 Mar 2026	HSBC BANK PLC	EUR/EUR	
	679,000.000	0.867754	NJGQ	Local	100.990000	29,292.34	0.00	685,722.10

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	116.380910		33,756.50		0.00		0.00	790,226.38
ACI395FW2	OAK EAGLE ACQUIRECO INC	6.25%	01 Jul 2033	24 Mar 2026	OPEN	J P MORGAN SECURITIES LTD	EUR/EUR		
388,000.000	0.863707 NJGQ	Local	100.000000	0.00	0.00	0.00	388,000.00		
	Base	115.780004		0.00	0.00	0.00	449,226.42		
				25 Mar 2026	OPEN	J P MORGAN SECURITIES LTD	EUR/EUR		
241,000.000	0.864304 NJGQ	Local	102.750000	0.00	0.00	0.00	247,627.50		
	Base	118.881782		0.00	0.00	0.00	286,505.10		
ACI395FW2 Total									
629,000.000		Local		0.00	0.00	0.00	635,627.50		
		Base		0.00	0.00	0.00	735,731.52		
INTERNATIONAL Total									
2,533,002.000		Local		56,252.86	0.00	0.00	2,544,343.42		
		Base		64,825.82	0.00	0.00	2,935,336.42		
EURO CURRENCY Total									
2,533,002.000		Local		56,252.86	0.00	0.00	2,544,343.42		
		Base		64,825.82	0.00	0.00	2,935,336.42		
US DOLLAR									
00033GAB1	GLOBAL AUTO HO/AAG FH UK	8.75%	15 Jan 2032	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
214,000.000	1.000000 NJGQ	Local	90.999000	3,224.86	0.00	0.00	194,737.86		
	Base	90.999000		3,224.86	0.00	0.00	194,737.86		
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	06 Mar 2026	18 Mar 2026	5 EXCHANGE OFFER	USD/DTC		
292,764.000	1.000000 NJFX	Local	101.950400	4,541.31	0.00	0.00	298,474.07		
	Base	101.950400		4,541.31	0.00	0.00	298,474.07		
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	06 Mar 2026	18 Mar 2026	5 EXCHANGE OFFER	USD/DTC		
205,467.000	1.000000 NJGQ	Local	101.950400	3,187.16	0.00	0.00	209,474.43		
	Base	101.950400		3,187.16	0.00	0.00	209,474.43		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

00164VAK9 Total

498,231.000			Local		7,728.47	0.00	0.00	507,948.50
			Base		7,728.47	0.00	0.00	507,948.50

00175PAD5	AMN HEALTHCARE INC	6.5%	15 Jan 2031	05 Mar 2026	06 Mar 2026		ROBERT W. BAIRD CO. INCORPORATED	USD/DTC
800,000.000	1.000000 NJFJ		Local	101.000000	21,666.67	0.00	0.00	808,000.00
			Base	101.000000	21,666.67	0.00	0.00	808,000.00
				11 Mar 2026	12 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
600,000.000	1.000000 NJFJ		Local	100.273000	16,900.00	0.00	0.00	601,638.00
			Base	100.273000	16,900.00	0.00	0.00	601,638.00
				18 Mar 2026	19 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ		Local	98.852000	17,658.33	0.00	0.00	593,112.00
			Base	98.852000	17,658.33	0.00	0.00	593,112.00

00175PAD5 Total

2,000,000.000			Local		56,225.00	0.00	0.00	2,002,750.00
			Base		56,225.00	0.00	0.00	2,002,750.00

001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
152,000.000	1.000000 NJGQ		Local	87.761000	523.56	0.00	0.00	133,396.72
			Base	87.761000	523.56	0.00	0.00	133,396.72

001877AA7	API GROUP DE INC	4.125%	15 Jul 2029	16 Mar 2026	17 Mar 2026		JEFFERIES LLC	USD/DTC
375,000.000	1.000000 NJFW		Local	96.327000	2,664.06	0.00	0.00	361,226.25
			Base	96.327000	2,664.06	0.00	0.00	361,226.25

00202DAA5	APLD COMPUTECO LLC	9.25%	15 Dec 2030	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
156,000.000	1.000000 NJFW		Local	104.005500	4,689.75	0.00	0.00	162,248.58
156,000.000			Base	104.005500	4,689.75	0.00	0.00	162,248.58

00202DAA5	APLD COMPUTECO LLC	9.25%	15 Dec 2030	18 Mar 2026	19 Mar 2026		JEFFERIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	103.527000	1,528.82	0.00	0.00	51,763.50
50,000.000			Base	103.527000	1,528.82	0.00	0.00	51,763.50

00202DAA5	APLD COMPUTECO LLC	9.25%	15 Dec 2030	24 Mar 2026	25 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC
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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	169,000.000	1.000000 NJFW	Local	103.250000	5,427.95	0.00	0.00	174,492.50		
	169,000.000		Base	103.250000	5,427.95	0.00	0.00	174,492.50		
00202DAA5	APLD COMPUTECO LLC	9.25% 15 Dec 2030	Local	26 Mar 2026	27 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	103.467000	2,447.40	0.00	0.00	77,600.25		
	75,000.000		Base	103.467000	2,447.40	0.00	0.00	77,600.25		
00202DAA5	APLD COMPUTECO LLC	9.25% 15 Dec 2030	Local	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	75,000.000	1.000000 NJGP	Local	102.375000	2,524.48	0.00	0.00	76,781.25		
	75,000.000		Base	102.375000	2,524.48	0.00	0.00	76,781.25		
00202DAA5 Total			Local		16,618.40	0.00	0.00	542,886.08		
	525,000.000		Base		16,618.40	0.00	0.00	542,886.08		
00206RNK4	AT+T INC	6% 30 Apr 2056	Local	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC.	USD/DTC			
	175,000.000	1.000000 NJFX	Local	97.558000	1,633.33	0.00	0.00	170,726.50		
			Base	97.558000	1,633.33	0.00	0.00	170,726.50		
00218LAG6	ASP UNIFRAX HOLDINGS INC	11.175% 30 Sep 202	Local	30 Mar 2026	30 Mar 2026	PAYMENT IN KIND	USD/DTC			
	4,045.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	4,045.00		
			Base	100.000000	0.00	0.00	0.00	4,045.00		
00218LAG6	ASP UNIFRAX HOLDINGS INC	11.175% 30 Sep 202	Local	30 Mar 2026	30 Mar 2026	PAYMENT IN KIND	USD/DTC			
	6,933.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	6,933.00		
			Base	100.000000	0.00	0.00	0.00	6,933.00		
00218LAG6 Total			Local		0.00	0.00	0.00	10,978.00		
	10,978.000		Base		0.00	0.00	0.00	10,978.00		
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1% 30 Sep 2029	Local	30 Mar 2026	30 Mar 2026	PAYMENT IN KIND	USD/DTC			
	2,388.000	1.000000 NJGQ	Local	100.002093	0.00	0.00	0.00	2,388.05		
			Base	100.002093	0.00	0.00	0.00	2,388.05		
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1% 30 Sep 2029	Local	30 Mar 2026	30 Mar 2026	PAYMENT IN KIND	USD/DTC			
	1,634.000	1.000000 NJFW	Local	100.052019	0.00	0.00	0.00	1,634.85		
			Base	100.052019	0.00	0.00	0.00	1,634.85		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
00218LAH4	ASP UNIFRAX HOLDINGS INC	7.1% 30 Sep 2029	30 Mar 2026	30 Mar 2026	PAYMENT IN KIND	USD/DTC	
2,067.000	1.000000 NJFJ	Local	100.045476	0.00	0.00	0.00	2,067.94
		Base	100.045476	0.00	0.00	0.00	2,067.94
00218LAH4 Total							
6,089.000		Local		0.00	0.00	0.00	6,090.84
		Base		0.00	0.00	0.00	6,090.84
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
197,899.000	1.000000 NJFW	Local	99.334499	1,801.71	0.00	0.00	196,581.98
197,899.000		Base	99.334499	1,801.71	0.00	0.00	196,581.98
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	20 Mar 2026	23 Mar 2026	JEFFERIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.069000	1,006.25	0.00	0.00	99,069.00
100,000.000		Base	99.069000	1,006.25	0.00	0.00	99,069.00
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
263,000.000	1.000000 NJGQ	Local	99.263000	2,688.44	0.00	0.00	261,061.69
263,000.000		Base	99.263000	2,688.44	0.00	0.00	261,061.69
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	24 Mar 2026	25 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC	
75,000.000	1.000000 NJFX	Local	98.995600	778.65	0.00	0.00	74,246.70
75,000.000		Base	98.995600	778.65	0.00	0.00	74,246.70
00253XAB7 Total							
635,899.000		Local		6,275.05	0.00	0.00	630,959.37
635,899.000		Base		6,275.05	0.00	0.00	630,959.37
00404AAQ2	ACADIA HEALTHCARE CO INC	7.375% 15 Mar 2033	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
154,000.000	1.000000 NJFW	Local	102.735500	63.10	0.00	0.00	158,212.67
		Base	102.735500	63.10	0.00	0.00	158,212.67
00489LAL7	ACRISURE LLC / FIN INC	7.5% 06 Nov 2030	03 Mar 2026	04 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
230,000.000	1.000000 NJGQ	Local	101.180000	5,222.92	0.00	0.00	232,714.00
		Base	101.180000	5,222.92	0.00	0.00	232,714.00
			06 Mar 2026	09 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	53,000.000	1.000000 NJGQ	Local	101.175000		1,258.75	0.00	0.00	53,622.75	
			Base	101.175000		1,258.75	0.00	0.00	53,622.75	
00489LAL7 Total	283,000.000		Local			6,481.67	0.00	0.00	286,336.75	
			Base			6,481.67	0.00	0.00	286,336.75	
004961AA6	ACRISURE LLC / FIN INC		6.75%	01 Jul 2032	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC		USD/DTC	
	911,000.000	1.000000 NJGQ	Local	98.407000		10,932.00	0.00	0.00	896,487.77	
			Base	98.407000		10,932.00	0.00	0.00	896,487.77	
					16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC		USD/DTC	
	349,000.000	1.000000 NJGQ	Local	96.660000		4,973.25	0.00	0.00	337,343.40	
			Base	96.660000		4,973.25	0.00	0.00	337,343.40	
004961AA6 Total	1,260,000.000		Local			15,905.25	0.00	0.00	1,233,831.17	
			Base			15,905.25	0.00	0.00	1,233,831.17	
00653VAE1	ADAPTTHEALTH LLC		5.125%	01 Mar 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	266,000.000	1.000000 NJFW	Local	96.722500		605.89	0.00	0.00	257,281.85	
			Base	96.722500		605.89	0.00	0.00	257,281.85	
00775DAC8	ADVANTAGE SALES + MARKET		9%	15 Nov 2030	11 Mar 2026	11 Mar 2026	EXCHANGE OFFER		USD/DTC	
	47,338.500	1.000000 NJFX	Local	92.398998		0.00	0.00	0.00	43,740.30	
			Base	92.398998		0.00	0.00	0.00	43,740.30	
00775DAC8	ADVANTAGE SALES + MARKET		9%	15 Nov 2030	11 Mar 2026	17 Mar 2026	6 EXCHANGE OFFER		USD/DTC	
	615,400.500	1.000000 NJFJ	Local	91.997432		0.00	0.00	0.00	566,152.66	
			Base	91.997432		0.00	0.00	0.00	566,152.66	
00775DAC8 Total	662,739.000		Local			0.00	0.00	0.00	609,892.96	
			Base			0.00	0.00	0.00	609,892.96	
01309QAD0	ALBERTSONS COS/SAFEWAY		5.75%	31 Mar 2034	05 Mar 2026	06 Mar 2026	JEFFERIES + CO		USD/DTC	
	600,000.000	1.000000 NJFJ	Local	99.329000		11,116.67	0.00	0.00	595,974.00	
			Base	99.329000		11,116.67	0.00	0.00	595,974.00	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
01309QAD0	ALBERTSONS COS/SAFEWAY	5.75%	31 Mar 2034	18 Mar 2026	19 Mar 2026	MARKETAXESS CORPORATION	USD/DTC		
	200,000.000	1.000000 NJGP	Local	98.455000	4,120.83	0.00	0.00	196,910.00	
			Base	98.455000	4,120.83	0.00	0.00	196,910.00	
01309QAD0	ALBERTSONS COS/SAFEWAY	5.75%	31 Mar 2034	20 Mar 2026	23 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	660,000.000	1.000000 NJFY	Local	97.750000	14,020.42	0.00	0.00	645,150.00	
			Base	97.750000	14,020.42	0.00	0.00	645,150.00	
01309QAD0 Total	1,460,000.000		Local		29,257.92	0.00	0.00	1,438,034.00	
			Base		29,257.92	0.00	0.00	1,438,034.00	
01741RAM4	ATI INC	5.125%	01 Oct 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	194,000.000	1.000000 NJFW	Local	99.098500	4,584.60	0.00	0.00	192,251.09	
			Base	99.098500	4,584.60	0.00	0.00	192,251.09	
01883LAE3	ALLIANT HOLD / CO ISSUER	6.75%	15 Apr 2028	12 Mar 2026	13 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	249,000.000	1.000000 NJGQ	Local	100.750000	6,909.75	0.00	0.00	250,867.50	
			Base	100.750000	6,909.75	0.00	0.00	250,867.50	
				19 Mar 2026	20 Mar 2026	UBS SECURITIES LLC	USD/DTC		
	380,000.000	1.000000 NJGQ	Local	100.250000	11,043.75	0.00	0.00	380,950.00	
			Base	100.250000	11,043.75	0.00	0.00	380,950.00	
01883LAE3 Total	629,000.000		Local		17,953.50	0.00	0.00	631,817.50	
			Base		17,953.50	0.00	0.00	631,817.50	
01883LAF0	ALLIANT HOLD / CO ISSUER	7%	15 Jan 2031	13 Mar 2026	16 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	320,000.000	1.000000 NJFV	Local	100.260000	3,795.56	0.00	0.00	320,832.00	
			Base	100.260000	3,795.56	0.00	0.00	320,832.00	
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875%	15 Feb 2031	11 Mar 2026	12 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	250,000.000	1.000000 NJGP	Local	104.875000	1,476.56	0.00	0.00	262,187.50	
			Base	104.875000	1,476.56	0.00	0.00	262,187.50	
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875%	15 Feb 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	166,000.000	1.000000 NJFW	Local	104.137500	1,162.00	0.00	0.00	172,868.25		
			Base	104.137500	1,162.00	0.00	0.00	172,868.25		
019576AD9	ALLIED UNIVERSAL HOLDCO		7.875%	15 Feb 2031	25 Mar 2026	26 Mar 2026	UBS SECURITIES LLC	USD/DTC		
	100,000.000	1.000000 NJGP	Local	103.250000	896.88	0.00	0.00	103,250.00		
			Base	103.250000	896.88	0.00	0.00	103,250.00		
019576AD9 Total	516,000.000		Local		3,535.44	0.00	0.00	538,305.75		
			Base		3,535.44	0.00	0.00	538,305.75		
019736AG2	ALLISON TRANSMISSION INC		3.75%	30 Jan 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	849,000.000	1.000000 NJGQ	Local	93.429000	4,156.56	0.00	0.00	793,212.21		
			Base	93.429000	4,156.56	0.00	0.00	793,212.21		
02005NBS8	ALLY FINANCIAL INC		6.7%	14 Feb 2033	16 Mar 2026	17 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	85,000.000	1.000000 NJGQ	Local	100.918000	522.04	0.00	0.00	85,780.30		
			Base	100.918000	522.04	0.00	0.00	85,780.30		
02005NBY5	ALLY FINANCIAL INC		1%	17 Jan 2040	23 Mar 2026	24 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	88,000.000	1.000000 NJGQ	Local	96.935000	1,088.47	0.00	0.00	85,302.80		
			Base	96.935000	1,088.47	0.00	0.00	85,302.80		
02073LAA9	ALPHA GENERATION LLC		6.75%	15 Oct 2032	12 Mar 2026	13 Mar 2026	UBS SECURITIES LLC	USD/DTC		
	197,000.000	1.000000 NJFW	Local	102.190000	5,466.75	0.00	0.00	201,314.30		
			Base	102.190000	5,466.75	0.00	0.00	201,314.30		
02073LAC5	ALPHA GENERATION LLC		6.25%	15 Jan 2034	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	164,000.000	1.000000 NJFW	Local	99.334500	1,765.28	0.00	0.00	162,908.58		
			Base	99.334500	1,765.28	0.00	0.00	162,908.58		
02090DAD0	ALTICE FRANCE SA		6.5%	15 Apr 2032	16 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	369,799.000	1.000000 NJFW	Local	94.884500	133.54	0.00	0.00	350,881.93		
			Base	94.884500	133.54	0.00	0.00	350,881.93		
				16 Mar 2026	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	-369,799.000	1.000000 NJFW	Local	94.884500	-133.54	0.00	0.00	-350,881.93		

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	94.884500	-133.54	0.00	0.00	-350,881.93		
		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
369,799.000	1.000000 NJFW	Local	94.884500	11,083.70	0.00	0.00	350,881.93		
		Base	94.884500	11,083.70	0.00	0.00	350,881.93		
02090DAD0 Total									
369,799.000		Local		11,083.70	0.00	0.00	350,881.93		
		Base		11,083.70	0.00	0.00	350,881.93		
02090DAE8	ALTICE FRANCE SA	6.875%	15 Jul 2032	16 Mar 2026	17 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
94,219.000	1.000000 NJGQ	Local		95.250000	1,115.58	0.00	89,743.60		
		Base		95.250000	1,115.58	0.00	89,743.60		
020956AA6	ALTICE FRAN LUX 3/HOLD 1	10%	15 Jan 2033	16 Mar 2026	17 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
24,794.000	1.000000 NJGQ	Local		94.000000	427.01	0.00	23,306.36		
		Base		94.000000	427.01	0.00	23,306.36		
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	13 Mar 2026	16 Mar 2026		JEFFERIES LLC	USD/DTC	
1,200,000.000	1.000000 NJFV	Local		94.500000	31,500.00	0.00	1,134,000.00		
		Base		94.500000	31,500.00	0.00	1,134,000.00		
02128LAC0	ALTA EQUIPMENT GROUP	9%	01 Jun 2029	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
152,000.000	1.000000 NJFW	Local		93.337500	4,028.00	0.00	141,873.00		
		Base		93.337500	4,028.00	0.00	141,873.00		
02128LAC0 Total									
1,352,000.000		Local		35,528.00	0.00	0.00	1,275,873.00		
		Base		35,528.00	0.00	0.00	1,275,873.00		
021361AD2	ALTAGAS LTD	1%	15 Oct 2054	10 Mar 2026	11 Mar 2026		JEFFERIES LLC	USD/DTC	
237,000.000	1.000000 NJFW	Local		104.048000	6,920.40	0.00	246,593.76		
		Base		104.048000	6,920.40	0.00	246,593.76		
02154CAF0	ALTICE FINANCING SA	5%	15 Jan 2028	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
392,000.000	1.000000 NJGQ	Local		71.000000	3,375.56	0.00	278,320.00		
		Base		71.000000	3,375.56	0.00	278,320.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
02220AAB3	ALUMINA PTY LTD	6.375%	15 Sep 2032	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
200,000.000	1.000000 NJFW		Local	102.853500		70.83	0.00	0.00		205,707.00
			Base	102.853500		70.83	0.00	0.00		205,707.00
023135DH6	AMAZON.COM INC	5.8%	13 Mar 2056	10 Mar 2026	13 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	99.437000		0.00	0.00	0.00		49,718.50
			Base	99.437000		0.00	0.00	0.00		49,718.50
023135DJ2	AMAZON.COM INC	5.95%	13 Mar 2066	10 Mar 2026	13 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	99.697000		0.00	0.00	0.00		49,848.50
			Base	99.697000		0.00	0.00	0.00		49,848.50
02406PBC3	AMERICAN AXLE + MFG INC	6.375%	15 Oct 2032	13 Mar 2026	16 Mar 2026		JEFFERIES + CO	USD/DTC		
600,000.000	1.000000 NJFJ		Local	99.418000		17,318.75	0.00	0.00		596,508.00
			Base	99.418000		17,318.75	0.00	0.00		596,508.00
02406PBD1	AMERICAN AXLE + MFG INC	7.75%	15 Oct 2033	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
165,000.000	1.000000 NJFW		Local	97.356500		5,825.42	0.00	0.00		160,638.23
			Base	97.356500		5,825.42	0.00	0.00		160,638.23
				19 Mar 2026	20 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
177,000.000	1.000000 NJFW		Local	97.626000		6,363.40	0.00	0.00		172,798.02
			Base	97.626000		6,363.40	0.00	0.00		172,798.02
02406PBD1 Total										
342,000.000			Local			12,188.82	0.00	0.00		333,436.25
			Base			12,188.82	0.00	0.00		333,436.25
025537AU5	AMERICAN ELECTRIC POWER	1%	15 Feb 2062	26 Mar 2026	27 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
600,000.000	1.000000 NJFJ		Local	98.134000		2,712.50	0.00	0.00		588,804.00
			Base	98.134000		2,712.50	0.00	0.00		588,804.00
02772AAA7	AMERICAN NATIONAL GROUP	6.144%	13 Jun 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
125,000.000	1.000000 NJGQ		Local	103.021000		1,749.33	0.00	0.00		128,776.25
			Base	103.021000		1,749.33	0.00	0.00		128,776.25

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
030727AB7	AMERITEX HOLDCO INTERMED	7.625%	15 Aug 2033	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	1,094,000.000	1.000000 NJGQ	Local	104.546000		4,634.31	0.00	0.00	1,143,733.24	
			Base	104.546000		4,634.31	0.00	0.00	1,143,733.24	
030727AB7	AMERITEX HOLDCO INTERMED	7.625%	15 Aug 2033	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	185,000.000	1.000000 NJFW	Local	103.735500		1,253.89	0.00	0.00	191,910.68	
			Base	103.735500		1,253.89	0.00	0.00	191,910.68	
030727AB7 Total	1,279,000.000		Local			5,888.20	0.00	0.00	1,335,643.92	
			Base			5,888.20	0.00	0.00	1,335,643.92	
031652BL3	AMKOR TECHNOLOGY INC	5.875%	01 Oct 2033	18 Mar 2026	19 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	166,000.000	1.000000 NJFW	Local	101.261000		4,794.98	0.00	0.00	168,093.26	
			Base	101.261000		4,794.98	0.00	0.00	168,093.26	
031921AC3	AMWINS GROUP INC	6.375%	15 Feb 2029	03 Mar 2026	04 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	400,000.000	1.000000 NJGP	Local	101.250000		1,345.83	0.00	0.00	405,000.00	
			Base	101.250000		1,345.83	0.00	0.00	405,000.00	
03238AAA3	AMYNTA AGENCY/WARRANTY	7.5%	15 Jul 2033	19 Mar 2026	20 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	25,000.000	1.000000 NJFS	Local	95.750000		338.54	0.00	0.00	23,937.50	
			Base	95.750000		338.54	0.00	0.00	23,937.50	
	25,000.000	1.000000 NJFS	Local	96.000000	23 Mar 2026	24 Mar 2026	BARCLAYS CAPITAL	USD/DTC		
			Base	96.000000		359.38	0.00	0.00	24,000.00	
			Base	96.000000		359.38	0.00	0.00	24,000.00	
	150,000.000	1.000000 NJFS	Local	95.500000	25 Mar 2026	26 Mar 2026	BOFA SECURITIES INC	USD/DTC		
			Base	95.500000		2,218.75	0.00	0.00	143,250.00	
			Base	95.500000		2,218.75	0.00	0.00	143,250.00	
03238AAA3 Total	200,000.000		Local			2,916.67	0.00	0.00	191,187.50	
			Base			2,916.67	0.00	0.00	191,187.50	
03690AAM8	ANTERO MIDSTREAM PART/FI	5.75%	15 Oct 2033	13 Mar 2026	16 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	830,000.000	1.000000	NJFV	Local	99.444000			0.00		825,385.20
				Base	99.444000	23,067.08		0.00		825,385.20
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	03 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	842,000.000	1.000000	NJGQ	Local	98.000000			0.00		825,160.00
				Base	98.000000	0.00		0.00		825,160.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	03 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	580,000.000	1.000000	NJGP	Local	98.000000			0.00		568,400.00
	580,000.000			Base	98.000000	0.00		0.00		568,400.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	03 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	262,000.000	1.000000	NJFY	Local	98.000000			0.00		256,760.00
	262,000.000			Base	98.000000	0.00		0.00		256,760.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	03 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	227,000.000	1.000000	NJFW	Local	98.000000			0.00		222,460.00
	227,000.000			Base	98.000000	0.00		0.00		222,460.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	03 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFS	Local	98.000000			0.00		196,000.00
	200,000.000			Base	98.000000	0.00		0.00		196,000.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	09 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	273,000.000	1.000000	NJFY	Local	99.000000			0.00		270,270.00
	273,000.000			Base	99.000000	0.00		0.00		270,270.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	09 Mar 2026	10 Mar 2026	BOFA SECURITIES INC	USD/DTC		
	150,000.000	1.000000	NJFS	Local	99.250000			0.00		148,875.00
	150,000.000			Base	99.250000	0.00		0.00		148,875.00
03772CAA1	APLD COMPUTECO 2 LLC 6.75% 15 Mar 2031			Local	10 Mar 2026	11 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	219,000.000	1.000000	NJFY	Local	99.625000	41.06		0.00		218,178.75
	219,000.000			Base	99.625000	41.06		0.00		218,178.75
					10 Mar 2026	11 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	164,000.000	1.000000	NJFY	Local	99.500000	30.75		0.00		163,180.00
	164,000.000			Base	99.500000	30.75		0.00		163,180.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		10 Mar 2026	11 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC	
136,000.000	1.000000 NJFY	Local	99.500000	25.50	0.00	0.00	135,320.00
136,000.000		Base	99.500000	25.50	0.00	0.00	135,320.00
		11 Mar 2026	12 Mar 2026		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
55,000.000	1.000000 NJFY	Local	99.531291	20.63	0.00	0.00	54,742.21
55,000.000		Base	99.531291	20.63	0.00	0.00	54,742.21
		11 Mar 2026	12 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
47,000.000	1.000000 NJFY	Local	99.500000	17.63	0.00	0.00	46,765.00
47,000.000		Base	99.500000	17.63	0.00	0.00	46,765.00
		11 Mar 2026	12 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
136,000.000	1.000000 NJFY	Local	99.625000	51.00	0.00	0.00	135,490.00
136,000.000		Base	99.625000	51.00	0.00	0.00	135,490.00
03772CAA1	APLD COMPUTECO 2 LLC	6.75%	15 Mar 2031	13 Mar 2026	16 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
420,000.000	1.000000 NJFV	Local	98.665000	472.50	0.00	0.00	414,393.00
420,000.000		Base	98.665000	472.50	0.00	0.00	414,393.00
03772CAA1	APLD COMPUTECO 2 LLC	6.75%	15 Mar 2031	19 Mar 2026	20 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	98.627000	1,875.00	0.00	0.00	986,270.00
1,000,000.000		Base	98.627000	1,875.00	0.00	0.00	986,270.00
03772CAA1 Total							
4,711,000.000		Local		2,534.07	0.00	0.00	4,642,263.96
3,869,000.000		Base		2,534.07	0.00	0.00	4,642,263.96
038522AQ1	ARAMARK SERVICES INC	5%	01 Feb 2028	12 Mar 2026	13 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
700,000.000	1.000000 NJFJ	Local	99.780000	4,083.33	0.00	0.00	698,460.00
		Base	99.780000	4,083.33	0.00	0.00	698,460.00
03958CAA7	ARCHROCK SERVICES/PARTNE	6%	01 Feb 2034	09 Mar 2026	10 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC
470,000.000	1.000000 NJFY	Local	100.750000	3,838.33	0.00	0.00	473,525.00
		Base	100.750000	3,838.33	0.00	0.00	473,525.00
03958CAA7	ARCHROCK SERVICES/PARTNE	6%	01 Feb 2034	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	182,000.000	1.000000 NJFW	Local	99.889500	1,698.67	0.00	0.00	181,798.89		
			Base	99.889500	1,698.67	0.00	0.00	181,798.89		
03958CAA7 Total										
	652,000.000		Local		5,537.00	0.00	0.00	655,323.89		
			Base		5,537.00	0.00	0.00	655,323.89		
03969YAD0	ARDAGH METAL PACKAGING	6.25% 30 Jan 2031		12 Mar 2026	13 Mar 2026		JEFFERIES LLC	USD/DTC		
	200,000.000	1.000000 NJFW	Local	101.160000	3,541.67	0.00	0.00	202,320.00		
			Base	101.160000	3,541.67	0.00	0.00	202,320.00		
03969YAD0	ARDAGH METAL PACKAGING	6.25% 30 Jan 2031		18 Mar 2026	19 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	225,000.000	1.000000 NJFY	Local	101.375000	4,218.75	0.00	0.00	228,093.75		
			Base	101.375000	4,218.75	0.00	0.00	228,093.75		
03969YAD0 Total										
	425,000.000		Local		7,760.42	0.00	0.00	430,413.75		
			Base		7,760.42	0.00	0.00	430,413.75		
04020JAA4	ARETEC GROUP INC	10% 15 Aug 2030		13 Mar 2026	16 Mar 2026		JEFFERIES LLC	USD/DTC		
	80,000.000	1.000000 NJFV	Local	105.938000	688.89	0.00	0.00	84,750.40		
			Base	105.938000	688.89	0.00	0.00	84,750.40		
04020JAA4	ARETEC GROUP INC	10% 15 Aug 2030		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	172,000.000	1.000000 NJFW	Local	106.171500	1,528.89	0.00	0.00	182,614.98		
			Base	106.171500	1,528.89	0.00	0.00	182,614.98		
04020JAA4 Total										
	252,000.000		Local		2,217.78	0.00	0.00	267,365.38		
			Base		2,217.78	0.00	0.00	267,365.38		
045941AB7	ASURION LLC/ASURION CO	8.375% 01 Feb 2034		05 Mar 2026	06 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
	200,000.000	1.000000 NJGP	Local	99.575000	1,675.00	0.00	0.00	199,150.00		
			Base	99.575000	1,675.00	0.00	0.00	199,150.00		
045941AB7	ASURION LLC/ASURION CO	8.375% 01 Feb 2034		27 Mar 2026	30 Mar 2026		UBS SECURITIES LLC	USD/DTC		
	109,000.000	1.000000 NJFY	Local	96.875000	1,521.46	0.00	0.00	105,593.75		
			Base	96.875000	1,521.46	0.00	0.00	105,593.75		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			31 Mar 2026	OPEN		UBS SECURITIES LLC	USD/DTC		
	293,000.000	1.000000 NJFY	Local	96.984000	4,157.95	0.00	0.00	284,163.12	
			Base	96.984000	4,157.95	0.00	0.00	284,163.12	
045941AB7 Total	602,000.000		Local		7,354.41	0.00	0.00	588,906.87	
			Base		7,354.41	0.00	0.00	588,906.87	
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	16 Mar 2026	17 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	79.250000	7,555.56	0.00	0.00	158,500.00	
			Base	79.250000	7,555.56	0.00	0.00	158,500.00	
053773BH9	AVIS BUDGET CAR/FINANCE	8% 15 Feb 2031	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	305,000.000	1.000000 NJGQ	Local	97.784000	8,268.89	0.00	0.00	298,241.20	
			Base	97.784000	8,268.89	0.00	0.00	298,241.20	
053773BK2	AVIS BUDGET CAR/FINANCE	8.375% 15 Jun 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	80,000.000	1.000000 NJGQ	Local	98.038000	1,488.89	0.00	0.00	78,430.40	
			Base	98.038000	1,488.89	0.00	0.00	78,430.40	
				23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,800,000.000	1.000000 NJGQ	Local	97.610000	41,456.25	0.00	0.00	1,756,980.00	
			Base	97.610000	41,456.25	0.00	0.00	1,756,980.00	
053773BK2 Total	1,880,000.000		Local		42,945.14	0.00	0.00	1,835,410.40	
			Base		42,945.14	0.00	0.00	1,835,410.40	
05480AAC9	AZORRA FINANCE	6.25% 15 Feb 2034	09 Mar 2026	10 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
	275,000.000	1.000000 NJGP	Local	97.250000	1,336.81	0.00	0.00	267,437.50	
			Base	97.250000	1,336.81	0.00	0.00	267,437.50	
05508WAC9	B+G FOODS INC	8% 15 Sep 2028	26 Mar 2026	27 Mar 2026		BMO CAPITAL MARKETS CORP BONDS	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	97.330000	1,600.00	0.00	0.00	583,980.00	
			Base	97.330000	1,600.00	0.00	0.00	583,980.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
05619CAA3	BKV UPSTREAM MIDSTREAM L	7.5% 15 Oct 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
108,000.000	1.000000 NJFW	Local	101.002500	3,847.50	0.00	0.00	109,082.70
		Base	101.002500	3,847.50	0.00	0.00	109,082.70
058498BA3	BALL CORP	5.5% 15 Sep 2033	02 Mar 2026	03 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
328,000.000	1.000000 NJFW	Local	102.680000	3,106.89	0.00	0.00	336,790.40
		Base	102.680000	3,106.89	0.00	0.00	336,790.40
			16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
204,000.000	1.000000 NJFW	Local	100.792500	2,368.67	0.00	0.00	205,616.70
		Base	100.792500	2,368.67	0.00	0.00	205,616.70
058498BA3 Total							
532,000.000		Local		5,475.56	0.00	0.00	542,407.10
		Base		5,475.56	0.00	0.00	542,407.10
06368MK78	BANK OF MONTREAL	1% 19 Mar 2030	26 Mar 2026	27 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
10,000,000.000	1.000000 NJFH	Local	99.138000	9,640.00	0.00	0.00	9,913,800.00
		Base	99.138000	9,640.00	0.00	0.00	9,913,800.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125% 15 Feb 2031	02 Mar 2026	03 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
129,000.000	1.000000 NJFY	Local	102.500000	482.85	0.00	0.00	132,225.00
		Base	102.500000	482.85	0.00	0.00	132,225.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125% 15 Feb 2031	13 Mar 2026	16 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJGP	Local	101.375000	446.61	0.00	0.00	76,031.25
		Base	101.375000	446.61	0.00	0.00	76,031.25
09216NAA8	BLACK PEARL COMPUTE LLC	6.125% 15 Feb 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
214,000.000	1.000000 NJFW	Local	101.676500	1,310.75	0.00	0.00	217,587.71
		Base	101.676500	1,310.75	0.00	0.00	217,587.71
09216NAA8 Total							
418,000.000		Local		2,240.21	0.00	0.00	425,843.96
		Base		2,240.21	0.00	0.00	425,843.96
095796AJ7	BLUE RACER MID LLC/FINAN	7% 15 Jul 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	1,667,000.000	1.000000 NJGQ	Local	102.707000	22,365.58	0.00	0.00	1,712,125.69		
			Base	102.707000	22,365.58	0.00	0.00	1,712,125.69		
097751AL5	BOMBARDIER INC	7.45% 01 May 2034	27 Mar 2026	30 Mar 2026	NATIONAL BANK FINANCIAL INC./CDS	USD/DTC				
	100,000.000	1.000000 NJGP	Local	107.500000	3,083.47	0.00	0.00	107,500.00		
			Base	107.500000	3,083.47	0.00	0.00	107,500.00		
100018AB6	BORR IHC LTD / BORR FIN	10.375% 15 Nov 203	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	186,902.910	1.000000 NJFW	Local	101.786498	6,571.45	0.00	0.00	190,241.93		
	207,000.000		Base	101.786498	6,571.45	0.00	0.00	190,241.93		
104931AA8	BRAND INDUSTRIAL SERVICE	10.375% 01 Aug 203	26 Mar 2026	27 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	50,000.000	1.000000 NJFX	Local	91.250000	806.94	0.00	0.00	45,625.00		
			Base	91.250000	806.94	0.00	0.00	45,625.00		
109641AK6	BRINKER INTERNATIONAL IN	8.25% 15 Jul 2030	09 Mar 2026	10 Mar 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC				
	400,000.000	1.000000 NJGP	Local	105.000000	5,041.67	0.00	0.00	420,000.00		
			Base	105.000000	5,041.67	0.00	0.00	420,000.00		
109696AD6	BRINK S CO/THE	6.75% 15 Jun 2032	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	184,000.000	1.000000 NJFW	Local	102.353500	3,174.00	0.00	0.00	188,330.44		
			Base	102.353500	3,174.00	0.00	0.00	188,330.44		
118230AW1	BUCKEYE PARTNERS LP	6.75% 01 Feb 2030	13 Mar 2026	16 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	710,000.000	1.000000 NJFV	Local	102.948000	5,990.63	0.00	0.00	730,930.80		
			Base	102.948000	5,990.63	0.00	0.00	730,930.80		
124857AT0	PARAMOUNT GLOBAL	3.375% 15 Feb 2028	16 Mar 2026	17 Mar 2026	MILLENIUM ADVISORS	USD/DTC				
	25,000.000	1.000000 NJFX	Local	96.397000	75.00	0.00	0.00	24,099.25		
			Base	96.397000	75.00	0.00	0.00	24,099.25		
				17 Mar 2026	18 Mar 2026	SG AMERICAS SECURITIES LLC	USD/DTC			
	125,000.000	1.000000 NJFX	Local	96.500000	386.72	0.00	0.00	120,625.00		
			Base	96.500000	386.72	0.00	0.00	120,625.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
124857AT0 Total							
150,000.000			Local		461.72	0.00	144,724.25
			Base		461.72	0.00	144,724.25
124857AX1	PARAMOUNT GLOBAL	3.7%	01 Jun 2028	20 Mar 2026	23 Mar 2026	JEFFERIES + CO	USD/DTC
1,000,000.000	1.000000 NJFJ		Local	96.290000	11,511.11	0.00	962,900.00
			Base	96.290000	11,511.11	0.00	962,900.00
124857AZ6	PARAMOUNT GLOBAL	4.2%	01 Jun 2029	24 Mar 2026	25 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
125,000.000	1.000000 NJFX		Local	94.873970	1,662.50	0.00	118,592.46
			Base	94.873970	1,662.50	0.00	118,592.46
				26 Mar 2026	27 Mar 2026	MILLENIUM ADVISORS	USD/DTC
75,000.000	1.000000 NJFX		Local	95.088000	1,015.00	0.00	71,316.00
			Base	95.088000	1,015.00	0.00	71,316.00
				30 Mar 2026	31 Mar 2026	MILLENIUM ADVISORS	USD/DTC
125,000.000	1.000000 NJFX		Local	95.016000	1,750.00	0.00	118,770.00
			Base	95.016000	1,750.00	0.00	118,770.00
124857AZ6 Total							
325,000.000			Local		4,427.50	0.00	308,678.46
			Base		4,427.50	0.00	308,678.46
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	09 Mar 2026	10 Mar 2026	JEFFERIES LLC	USD/DTC
150,000.000	1.000000 NJFX		Local	99.759000	812.50	0.00	149,638.50
			Base	99.759000	812.50	0.00	149,638.50
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	18 Mar 2026	19 Mar 2026	MARKETAXESS CORPORATION	USD/DTC
1,500,000.000	1.000000 NJFJ		Local	99.532000	10,000.00	0.00	1,492,980.00
			Base	99.532000	10,000.00	0.00	1,492,980.00
				26 Mar 2026	27 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
600,000.000	1.000000 NJFJ		Local	99.099000	4,666.67	0.00	594,594.00
			Base	99.099000	4,666.67	0.00	594,594.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
1248EPBX0 Total							
2,250,000.000			Local		15,479.17	0.00	2,237,212.50
			Base		15,479.17	0.00	2,237,212.50
1248EPCT8	CCO HLDGS LLC/CAP CORP	7.375%	01 Mar 2031	25 Mar 2026	26 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
439,000.000	1.000000 NJFW		Local	102.250000	2,248.35	0.00	448,877.50
			Base	102.250000	2,248.35	0.00	448,877.50
1248EPCU5	CCO HLDGS LLC/CAP CORP	7%	01 Feb 2033	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
1,575,000.000	1.000000 NJGQ		Local	102.632000	15,925.00	0.00	1,616,454.00
			Base	102.632000	15,925.00	0.00	1,616,454.00
				16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
270,000.000	1.000000 NJGQ		Local	101.165000	3,360.00	0.00	273,145.50
			Base	101.165000	3,360.00	0.00	273,145.50
1248EPCU5	CCO HLDGS LLC/CAP CORP	7%	01 Feb 2033	30 Mar 2026	31 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC
537,000.000	1.000000 NJFW		Local	99.790000	8,144.50	0.00	535,872.30
			Base	99.790000	8,144.50	0.00	535,872.30
1248EPCU5 Total							
2,382,000.000			Local		27,429.50	0.00	2,425,471.80
			Base		27,429.50	0.00	2,425,471.80
1248EPCV3	CCO HLDGS LLC/CAP CORP	7.375%	01 Feb 2036	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
1,838,000.000	1.000000 NJGQ		Local	101.635000	19,579.80	0.00	1,868,051.30
			Base	101.635000	19,579.80	0.00	1,868,051.30
				16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
845,000.000	1.000000 NJGQ		Local	100.442000	11,078.89	0.00	848,734.90
			Base	100.442000	11,078.89	0.00	848,734.90
				23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
1,959,000.000	1.000000 NJGQ		Local	99.730000	28,493.93	0.00	1,953,710.70
			Base	99.730000	28,493.93	0.00	1,953,710.70

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
1248EPCV3 Total							
4,642,000.000							
		Local		59,152.62	0.00	0.00	4,670,496.90
		Base		59,152.62	0.00	0.00	4,670,496.90
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875% 15 Apr 2029	24 Mar 2026	25 Mar 2026	JEFFERIES LLC	USD/DTC	
250,000.000	1.000000 NJFX		Local	96.487000	7,638.89	0.00	241,217.50
			Base	96.487000	7,638.89	0.00	241,217.50
12543DBQ2	CHS/COMMUNITY HEALTH SYS	9.75% 15 Jan 2034	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
632,000.000	1.000000 NJGQ		Local	105.531000	34,746.84	0.00	666,955.92
			Base	105.531000	34,746.84	0.00	666,955.92
				16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
524,000.000	1.000000 NJGQ		Local	104.559000	283.83	0.00	547,889.16
			Base	104.559000	283.83	0.00	547,889.16
				23 Mar 2026	24 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
1,094,000.000	1.000000 NJGQ		Local	104.375000	2,666.63	0.00	1,141,862.50
			Base	104.375000	2,666.63	0.00	1,141,862.50
12543DBQ2 Total							
2,250,000.000			Local		37,697.30	0.00	2,356,707.58
			Base		37,697.30	0.00	2,356,707.58
12598FAC3	CPI CG INC	10% 15 Jul 2029	31 Mar 2026	OPEN	SAMUEL A RAMIREZ & COMPANY INC	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local	105.625000	21,111.11	0.00	1,056,250.00
			Base	105.625000	21,111.11	0.00	1,056,250.00
12612DAQ9	CNG HOLDINGS INC	1% 30 Jun 2031	16 Mar 2026	17 Mar 2026	1 PAYMENT IN KIND	USD/DTC	
728.000	1.000000 NJGQ		Local	100.041208	0.00	0.00	728.30
			Base	100.041208	0.00	0.00	728.30
126307AQ0	CSC HOLDINGS LLC	5.5% 15 Apr 2027	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJGQ		Local	86.750000	4,644.44	0.00	173,500.00
			Base	86.750000	4,644.44	0.00	173,500.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
12657NAA8	CQP HOLDCO LP/BIP V CHIN	5.5%	15 Jun 2031	02 Mar 2026	03 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
500,000.000	1.000000 NJFW		Local	100.277000		5,958.33	0.00	0.00	501,385.00	
			Base	100.277000		5,958.33	0.00	0.00	501,385.00	
12662PAH1	CVR ENERGY INC	7.5%	15 Feb 2031	05 Mar 2026	06 Mar 2026		JEFFERIES LLC	USD/DTC		
175,000.000	1.000000 NJFX		Local	100.235000		875.00	0.00	0.00	175,411.25	
			Base	100.235000		875.00	0.00	0.00	175,411.25	
12662PAH1	CVR ENERGY INC	7.5%	15 Feb 2031	24 Mar 2026	25 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
359,000.000	1.000000 NJFW		Local	100.500000		3,216.04	0.00	0.00	360,795.00	
			Base	100.500000		3,216.04	0.00	0.00	360,795.00	
12662PAH1	CVR ENERGY INC	7.5%	15 Feb 2031	31 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
1,250,000.000	1.000000 NJFV		Local	101.020000		13,020.83	0.00	0.00	1,262,750.00	
			Base	101.020000		13,020.83	0.00	0.00	1,262,750.00	
12662PAH1 Total										
1,784,000.000			Local			17,111.87	0.00	0.00	1,798,956.25	
			Base			17,111.87	0.00	0.00	1,798,956.25	
12662PAJ7	CVR ENERGY INC	7.875%	15 Feb 2034	19 Mar 2026	20 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
110,000.000	1.000000 NJFV		Local	99.977000		914.38	0.00	0.00	109,974.70	
			Base	99.977000		914.38	0.00	0.00	109,974.70	
12663QAC9	CVR PARTNERS/CVR NITROGE	6.125%	15 Jun 2028	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
350,000.000	1.000000 NJFW		Local	99.608500		5,478.47	0.00	0.00	348,629.75	
			Base	99.608500		5,478.47	0.00	0.00	348,629.75	
126650EH9	CVS HEALTH CORP	1%	10 Mar 2055	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
271,000.000	1.000000 NJFW		Local	103.511000		368.86	0.00	0.00	280,514.81	
			Base	103.511000		368.86	0.00	0.00	280,514.81	
12685JAC9	CABLE ONE INC	4%	15 Nov 2030	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
304,000.000	1.000000 NJFW		Local	73.736500		4,120.89	0.00	0.00	224,158.96	
			Base	73.736500		4,120.89	0.00	0.00	224,158.96	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	12 Mar 2026	WELLS FARGO SECURITIES, LLC	USD/DTC
200,000.000	1.000000 NJFS	Local	102.875000	3,081.25	0.00	0.00	205,750.00
		Base	102.875000	3,081.25	0.00	0.00	205,750.00
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC
191,000.000	1.000000 NJFW	Local	102.878500	2,942.59	0.00	0.00	196,497.94
		Base	102.878500	2,942.59	0.00	0.00	196,497.94
			26 Feb 2026	CANCEL		WELLS FARGO SECURITIES LLC	USD/DTC
-191,000.000	1.000000 NJFW	Local	102.878500	-2,942.59	0.00	0.00	-196,497.94
		Base	102.878500	-2,942.59	0.00	0.00	-196,497.94
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	03 Mar 2026	16 Mar 2026	4 WELLS FARGO SECURITIES LLC	USD/DTC
82,000.000	1.000000 NJFY	Local	103.125000	1,263.31	0.00	0.00	84,562.50
		Base	103.125000	1,263.31	0.00	0.00	84,562.50
			27 Feb 2026	16 Mar 2026	4 WELLS FARGO SECURITIES LLC	USD/DTC	
236,000.000	1.000000 NJFY	Local	103.160700	3,635.88	0.00	0.00	243,459.25
		Base	103.160700	3,635.88	0.00	0.00	243,459.25
			26 Feb 2026	13 Mar 2026	1 WELLS FARGO SECURITIES LLC	USD/DTC	
337,000.000	1.000000 NJFY	Local	102.875000	5,191.91	0.00	0.00	346,688.75
		Base	102.875000	5,191.91	0.00	0.00	346,688.75
			02 Mar 2026	16 Mar 2026	4 WELLS FARGO SECURITIES LLC	USD/DTC	
55,000.000	1.000000 NJFY	Local	103.250000	847.34	0.00	0.00	56,787.50
		Base	103.250000	847.34	0.00	0.00	56,787.50
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	16 Mar 2026	4 WELLS FARGO SECURITIES LLC	USD/DTC
191,000.000	1.000000 NJFW	Local	102.875000	2,942.59	0.00	0.00	196,491.25
		Base	102.875000	2,942.59	0.00	0.00	196,491.25
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	16 Mar 2026	4 WELLS FARGO SECURITIES LLC	USD/DTC
250,000.000	1.000000 NJFX	Local	102.875000	3,851.56	0.00	0.00	257,187.50
		Base	102.875000	3,851.56	0.00	0.00	257,187.50
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	05 Mar 2026	19 Mar 2026	7 GOLDMAN SACHS + CO LLC	USD/DTC
138,000.000	1.000000 NJFY	Local	103.625000	2,126.06	0.00	0.00	143,002.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	103.625000		2,126.06	0.00	0.00	143,002.50
		05 Mar 2026	23 Mar 2026	11	J.P. MORGAN SECURITIES LLC	USD/DTC	
52,000.000	1.000000 NJFY	Local	103.625000	801.13	0.00	0.00	53,885.00
	Base	103.625000		801.13	0.00	0.00	53,885.00
127190AE6 Total							
1,541,000.000		Local		23,741.03	0.00	0.00	1,587,814.25
		Base		23,741.03	0.00	0.00	1,587,814.25
127190AG1	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC
-250,000.000	1.000000 NJFX	Local	102.875000	-3,851.56	0.00	0.00	-257,187.50
		Base	102.875000	-3,851.56	0.00	0.00	-257,187.50
127190AG1	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	CANCEL	WELLS FARGO SECURITIES, LLC	USD/DTC
-200,000.000	1.000000 NJFS	Local	102.875000	-3,081.25	0.00	0.00	-205,750.00
		Base	102.875000	-3,081.25	0.00	0.00	-205,750.00
127190AG1	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC
-337,000.000	1.000000 NJFY	Local	102.875000	-5,191.91	0.00	0.00	-346,688.75
		Base	102.875000	-5,191.91	0.00	0.00	-346,688.75
127190AG1	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026	CANCEL	WELLS FARGO SECURITIES, LLC	USD/DTC
-191,000.000	1.000000 NJFW	Local	102.875000	-2,942.59	0.00	0.00	-196,491.25
		Base	102.875000	-2,942.59	0.00	0.00	-196,491.25
127190AG1	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	27 Feb 2026	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC
-236,000.000	1.000000 NJFY	Local	103.160700	-3,635.88	0.00	0.00	-243,459.25
		Base	103.160700	-3,635.88	0.00	0.00	-243,459.25
			02 Mar 2026			WELLS FARGO SECURITIES LLC	USD/DTC
55,000.000	1.000000 NJFY	Local	103.250000	847.34	0.00	0.00	56,787.50
		Base	103.250000	847.34	0.00	0.00	56,787.50
			02 Mar 2026	CANCEL		WELLS FARGO SECURITIES LLC	USD/DTC
-55,000.000	1.000000 NJFY	Local	103.250000	-847.34	0.00	0.00	-56,787.50
		Base	103.250000	-847.34	0.00	0.00	-56,787.50
			03 Mar 2026			WELLS FARGO SECURITIES LLC	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
82,000.000	1.000000 NJFY	Local	103.125000	1,263.31	0.00	0.00	84,562.50
		Base	103.125000	1,263.31	0.00	0.00	84,562.50
			03 Mar 2026	CANCEL	WELLS FARGO SECURITIES LLC	USD/DTC	
-82,000.000	1.000000 NJFY	Local	103.125000	-1,263.31	0.00	0.00	-84,562.50
		Base	103.125000	-1,263.31	0.00	0.00	-84,562.50
			05 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
52,000.000	1.000000 NJFY	Local	103.625000	801.12	0.00	0.00	53,885.00
		Base	103.625000	801.12	0.00	0.00	53,885.00
			05 Mar 2026	CANCEL	J.P. MORGAN SECURITIES LLC	USD/DTC	
-52,000.000	1.000000 NJFY	Local	103.625000	-801.12	0.00	0.00	-53,885.00
		Base	103.625000	-801.12	0.00	0.00	-53,885.00
			05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
138,000.000	1.000000 NJFY	Local	103.625000	2,126.06	0.00	0.00	143,002.50
		Base	103.625000	2,126.06	0.00	0.00	143,002.50
			05 Mar 2026	CANCEL	GOLDMAN SACHS + CO LLC	USD/DTC	
-138,000.000	1.000000 NJFY	Local	103.625000	-2,126.06	0.00	0.00	-143,002.50
		Base	103.625000	-2,126.06	0.00	0.00	-143,002.50
127190AG1 Total							
-1,214,000.000		Local		-18,703.19	0.00	0.00	-1,249,576.75
		Base		-18,703.19	0.00	0.00	-1,249,576.75
13057QAL1	CALIFORNIA RESOURCES CRP	7% 15 Jan 2034	11 Mar 2026	23 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
100,000.000	1.000000 NJFX	Local	100.500000	3,208.33	0.00	0.00	100,500.00
		Base	100.500000	3,208.33	0.00	0.00	100,500.00
13057QAL1	CALIFORNIA RESOURCES CRP	7% 15 Jan 2034	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
94,000.000	1.000000 NJGQ	Local	99.899000	2,906.17	0.00	0.00	93,905.06
		Base	99.899000	2,906.17	0.00	0.00	93,905.06
13057QAL1	CALIFORNIA RESOURCES CRP	7% 15 Jan 2034	16 Mar 2026	17 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local	99.902100	3,864.58	0.00	0.00	124,877.63
		Base	99.902100	3,864.58	0.00	0.00	124,877.63

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost					
Units/Original Face												
13057QAL1 Total												
319,000.000								Local	9,979.08	0.00	0.00	319,282.69
								Base	9,979.08	0.00	0.00	319,282.69
134429BP3	CAMPBELLS COMPANY/THE	5.4%	21 Mar 2034	16 Mar 2026	17 Mar 2026					BOFA SECURITIES, INC.	USD/DTC	
808,000.000	1.000000 NJGQ			Local	98.583000	21,331.20	0.00				0.00	796,550.64
				Base	98.583000	21,331.20	0.00				0.00	796,550.64
14071LAA6	CAPSTONE COPPER CORP	6.75%	31 Mar 2033	02 Mar 2026	03 Mar 2026					JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
145,000.000	1.000000 NJFW			Local	103.497000	4,159.69	0.00				0.00	150,070.65
				Base	103.497000	4,159.69	0.00				0.00	150,070.65
					10 Mar 2026	11 Mar 2026				STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
162,000.000	1.000000 NJFW			Local	102.531000	4,890.38	0.00				0.00	166,100.22
				Base	102.531000	4,890.38	0.00				0.00	166,100.22
14071LAA6 Total												
307,000.000								Local	9,050.07	0.00	0.00	316,170.87
								Base	9,050.07	0.00	0.00	316,170.87
143658BY7	CARNIVAL CORP	5.75%	15 Mar 2030	16 Mar 2026	17 Mar 2026					MORGAN STANLEY CO INCORPORATED	USD/DTC	
165,000.000	1.000000 NJFW			Local	101.066500	52.71	0.00				0.00	166,759.73
				Base	101.066500	52.71	0.00				0.00	166,759.73
143658BZ4	CARNIVAL CORP	5.875%	15 Jun 2031	16 Mar 2026	17 Mar 2026					MORGAN STANLEY CO INCORPORATED	USD/DTC	
354,000.000	1.000000 NJFW			Local	101.265500	5,314.92	0.00				0.00	358,479.87
				Base	101.265500	5,314.92	0.00				0.00	358,479.87
146869AN2	CARVANA CO	9%	01 Jun 2030	20 Mar 2026	23 Mar 2026					JEFFERIES + CO	USD/DTC	
600,000.000	1.000000 NJFJ			Local	104.130000	5,700.00	0.00				0.00	624,780.00
				Base	104.130000	5,700.00	0.00				0.00	624,780.00
14739LAB8	CASCADES INC/USA INC	5.375%	15 Jan 2028	12 Mar 2026	13 Mar 2026					JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
700,000.000	1.000000 NJFJ			Local	99.727000	6,061.81	0.00				0.00	698,089.00
				Base	99.727000	6,061.81	0.00				0.00	698,089.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
15089QAY0	CELANESE US HOLDINGS LLC 7.2% 15 Nov 2033	13 Mar 2026	16 Mar 2026		JEFFERIES LLC	USD/DTC	
26,000.000	1.000000 NJFW	106.375000	629.20	0.00	0.00	27,657.50	
	Local	106.375000	629.20	0.00	0.00	27,657.50	
	Base						
		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
224,000.000	1.000000 NJFW	106.830500	5,465.60	0.00	0.00	239,300.32	
	Local	106.830500	5,465.60	0.00	0.00	239,300.32	
	Base						
		17 Mar 2026	18 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
74,000.000	1.000000 NJFW	107.420000	1,820.40	0.00	0.00	79,490.80	
	Local	107.420000	1,820.40	0.00	0.00	79,490.80	
	Base						
15089QAY0	CELANESE US HOLDINGS LLC 7.2% 15 Nov 2033	18 Mar 2026	19 Mar 2026		JEFFERIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	107.400000	620.00	0.00	0.00	26,850.00	
	Local	107.400000	620.00	0.00	0.00	26,850.00	
	Base						
15089QAY0	CELANESE US HOLDINGS LLC 7.2% 15 Nov 2033	19 Mar 2026	20 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
90,000.000	1.000000 NJFW	107.625000	2,250.00	0.00	0.00	96,862.50	
	Local	107.625000	2,250.00	0.00	0.00	96,862.50	
	Base						
15089QAY0 Total							
439,000.000			10,785.20	0.00	0.00	470,161.12	
	Local		10,785.20	0.00	0.00	470,161.12	
	Base						
15089QBC7	CELANESE US HOLDINGS LLC 7% 15 Feb 2031	16 Mar 2026	17 Mar 2026		UBS SECURITIES LLC	USD/DTC	
450,000.000	1.000000 NJFV	102.750000	7,875.00	0.00	0.00	462,375.00	
	Local	102.750000	7,875.00	0.00	0.00	462,375.00	
	Base						
		16 Mar 2026	17 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
333,000.000	1.000000 NJFV	102.625000	5,827.50	0.00	0.00	341,741.25	
	Local	102.625000	5,827.50	0.00	0.00	341,741.25	
	Base						
15089QBC7 Total							
783,000.000			13,702.50	0.00	0.00	804,116.25	
	Local		13,702.50	0.00	0.00	804,116.25	
	Base						
15089QBD5	CELANESE US HOLDINGS LLC 7.375% 15 Feb 2034	18 Mar 2026	19 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	50,000.000	1.000000	NJFX	Local	103.349000	942.36	0.00	0.00	51,674.50	
				Base	103.349000	942.36	0.00	0.00	51,674.50	
15089QBD5	CELANESE US HOLDINGS LLC	7.375%	15 Feb 2034	19 Mar 2026	20 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	110,000.000	1.000000	NJFV	Local	102.948000	2,095.73	0.00	0.00	113,242.80	
				Base	102.948000	2,095.73	0.00	0.00	113,242.80	
15089QBD5 Total	160,000.000			Local		3,038.09	0.00	0.00	164,917.30	
				Base		3,038.09	0.00	0.00	164,917.30	
15135BAX9	CENTENE CORP	2.5%	01 Mar 2031	16 Mar 2026	17 Mar 2026	BNY/SUNTRUST CAPITAL MARKETS	USD/DTC			
	938,000.000	1.000000	NJGQ	Local	84.670000	1,042.22	0.00	0.00	794,204.60	
				Base	84.670000	1,042.22	0.00	0.00	794,204.60	
15189TBS5	CENTERPOINT ENERGY INC	1%	01 Apr 2056	16 Mar 2026	17 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	179,000.000	1.000000	NJFW	Local	100.100000	4,881.48	0.00	0.00	179,179.00	
				Base	100.100000	4,881.48	0.00	0.00	179,179.00	
156504AM4	CENTURY COMMUNITIES	3.875%	15 Aug 2029	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	272,000.000	1.000000	NJGQ	Local	95.669000	585.56	0.00	0.00	260,219.68	
				Base	95.669000	585.56	0.00	0.00	260,219.68	
156700BD7	LUMEN TECHNOLOGIES INC	4.5%	15 Jan 2029	25 Mar 2026	26 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000	NJFX	Local	94.590000	1,331.25	0.00	0.00	141,885.00	
				Base	94.590000	1,331.25	0.00	0.00	141,885.00	
159864AJ6	CHARLES RIVER LABORATORI	4%	15 Mar 2031	24 Mar 2026	25 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	92,000.000	1.000000	NJFY	Local	92.750000	102.22	0.00	0.00	85,330.00	
				Base	92.750000	102.22	0.00	0.00	85,330.00	
	924,000.000	1.000000	NJFY	Local	93.250000	1,232.00	0.00	0.00	861,630.00	
				Base	93.250000	1,232.00	0.00	0.00	861,630.00	
	354,000.000	1.000000	NJFY	Local	92.750000	590.00	0.00	0.00	328,335.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	92.750000		590.00		0.00		0.00	328,335.00
159864AJ6 Total									
1,370,000.000	Local			1,924.22		0.00		0.00	1,275,295.00
	Base			1,924.22		0.00		0.00	1,275,295.00
163851AL2	CHEMOURS CO	7.875%	15 Mar 2034	18 Mar 2026	19 Mar 2026	J.P. MORGAN SECURITIES LLC		USD/DTC	
75,000.000	1.000000 NJFX		Local	98.495000	114.84	0.00		0.00	73,871.25
			Base	98.495000	114.84	0.00		0.00	73,871.25
163851AL2	CHEMOURS CO	7.875%	15 Mar 2034	19 Mar 2026	20 Mar 2026	PERSHING LLC		USD/DTC	
550,000.000	1.000000 NJFV		Local	97.430000	962.50	0.00		0.00	535,865.00
			Base	97.430000	962.50	0.00		0.00	535,865.00
				25 Mar 2026	26 Mar 2026	J.P. MORGAN SECURITIES LLC		USD/DTC	
1,500,000.000	1.000000 NJFV		Local	99.102000	4,593.75	0.00		0.00	1,486,530.00
			Base	99.102000	4,593.75	0.00		0.00	1,486,530.00
163851AL2	CHEMOURS CO	7.875%	15 Mar 2034	26 Mar 2026	27 Mar 2026	J.P. MORGAN SECURITIES LLC		USD/DTC	
50,000.000	1.000000 NJFX		Local	98.497000	164.06	0.00		0.00	49,248.50
			Base	98.497000	164.06	0.00		0.00	49,248.50
163851AL2	CHEMOURS CO	7.875%	15 Mar 2034	31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC		USD/DTC	
350,000.000	1.000000 NJFV		Local	100.150000	1,531.25	0.00		0.00	350,525.00
			Base	100.150000	1,531.25	0.00		0.00	350,525.00
163851AL2 Total									
2,525,000.000	Local			7,366.40		0.00		0.00	2,496,039.75
	Base			7,366.40		0.00		0.00	2,496,039.75
169918AA7	CHOBANI HOLDCO II LLC	8.75%	01 Oct 2029	03 Mar 2026	04 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
67,112.000	1.000000 NJFW		Local	107.250000	0.00	0.00		0.00	71,977.62
			Base	107.250000	0.00	0.00		0.00	71,977.62
				05 Mar 2026	06 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
107,888.000	1.000000 NJFW		Local	107.500000	0.00	0.00		0.00	115,979.60
			Base	107.500000	0.00	0.00		0.00	115,979.60

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
			06 Mar 2026	09 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	150,000.000	1.000000 NJFW	Local	107.250000	0.00	0.00	0.00	160,875.00		
			Base	107.250000	0.00	0.00	0.00	160,875.00		
			10 Mar 2026	11 Mar 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC			
	100,000.000	1.000000 NJFW	Local	107.250000	0.00	0.00	0.00	107,250.00		
			Base	107.250000	0.00	0.00	0.00	107,250.00		
			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	216,030.000	1.000000 NJFW	Local	106.544500	0.00	0.00	0.00	230,168.08		
			Base	106.544500	0.00	0.00	0.00	230,168.08		
169918AA7 Total	641,030.000		Local		0.00	0.00	0.00	686,250.30		
			Base		0.00	0.00	0.00	686,250.30		
172441BF3	CINEMARK USA INC	5.25%	15 Jul 2028	24 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	100,000.000	1.000000 NJFX	Local	99.441290	1,020.83	0.00	0.00	99,441.29		
			Base	99.441290	1,020.83	0.00	0.00	99,441.29		
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	161,000.000	1.000000 NJFW	Local	103.532503	3,951.21	0.00	0.00	166,687.33		
	161,000.000		Base	103.532503	3,951.21	0.00	0.00	166,687.33		
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	494,000.000	1.000000 NJGQ	Local	103.459000	12,123.58	0.00	0.00	511,087.46		
	494,000.000		Base	103.459000	12,123.58	0.00	0.00	511,087.46		
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	20 Mar 2026	23 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	125,000.000	1.000000 NJFX	Local	102.593000	3,216.15	0.00	0.00	128,241.25		
	125,000.000		Base	102.593000	3,216.15	0.00	0.00	128,241.25		
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJGP	Local	103.250000	5,185.42	0.00	0.00	206,500.00		
	200,000.000		Base	103.250000	5,185.42	0.00	0.00	206,500.00		

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
17253NAA5 Total										
	980,000.000			Local				24,476.36	0.00	1,012,516.04
	980,000.000			Base				24,476.36	0.00	1,012,516.04
17888HAC7	SM ENERGY CO	8.625%	01 Nov 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	206,000.000	1.000000	NJFW	Local	105.259500	6,712.17		0.00	0.00	216,834.57
				Base	105.259500	6,712.17		0.00	0.00	216,834.57
17888HAD5	SM ENERGY CO	9.625%	15 Jun 2033	02 Mar 2026	03 Mar 2026	TRUIST SECURITIES, INC.	USD/DTC			
	75,000.000	1.000000	NJFX	Local	111.760000	1,564.06		0.00	0.00	83,820.00
				Base	111.760000	1,564.06		0.00	0.00	83,820.00
18060TAE5	CLARIOS GLOBAL LP/US FIN	6.75%	15 Sep 2032	23 Mar 2026	24 Mar 2026	BARCLAYS CAPITAL	USD/DTC			
	350,000.000	1.000000	NJFS	Local	101.148600	590.63		0.00	0.00	354,020.10
				Base	101.148600	590.63		0.00	0.00	354,020.10
184496AP2	CLEAN HARBORS INC	5.125%	15 Jul 2029	19 Mar 2026	20 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,000,000.000	1.000000	NJFJ	Local	99.519000	9,253.47		0.00	0.00	995,190.00
				Base	99.519000	9,253.47		0.00	0.00	995,190.00
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	18 Mar 2026	19 Mar 2026	MARKETAXESS CORPORATION	USD/DTC			
	75,000.000	1.000000	NJGP	Local	98.515000	58.33		0.00	0.00	73,886.25
				Base	98.515000	58.33		0.00	0.00	73,886.25
					18 Mar 2026	19 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	70,000.000	1.000000	NJGP	Local	98.375000	54.44		0.00	0.00	68,862.50
				Base	98.375000	54.44		0.00	0.00	68,862.50
185899AP6 Total										
	145,000.000			Local				112.77	0.00	142,748.75
				Base				112.77	0.00	142,748.75
185899AQ4	CLEVELAND CLIFFS INC	6.875%	01 Nov 2029	24 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	75,000.000	1.000000	NJFX	Local	100.462410	2,062.50		0.00	0.00	75,346.81
				Base	100.462410	2,062.50		0.00	0.00	75,346.81

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC
130,000.000	1.000000 NJFV	Local	95.500000	2,740.83	0.00	0.00	124,150.00
		Base	95.500000	2,740.83	0.00	0.00	124,150.00
18972EAA3	CLYDESDALE ACQUISITION	6.625%	15 Apr 2029	31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC
1,290,000.000	1.000000 NJFV	Local	98.454000	39,645.11	0.00	0.00	1,270,056.60
		Base	98.454000	39,645.11	0.00	0.00	1,270,056.60
18972EAB1	CLYDESDALE ACQUISITION	8.75%	15 Apr 2030	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
488,000.000	1.000000 NJGQ	Local	99.400000	16,605.56	0.00	0.00	485,072.00
		Base	99.400000	16,605.56	0.00	0.00	485,072.00
18972EAB1	CLYDESDALE ACQUISITION	8.75%	15 Apr 2030	17 Mar 2026	18 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
165,000.000	1.000000 NJFY	Local	98.361000	6,135.94	0.00	0.00	162,295.65
		Base	98.361000	6,135.94	0.00	0.00	162,295.65
18972EAB1	CLYDESDALE ACQUISITION	8.75%	15 Apr 2030	30 Mar 2026	31 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
171,000.000	1.000000 NJFW	Local	91.750000	6,899.38	0.00	0.00	156,892.50
		Base	91.750000	6,899.38	0.00	0.00	156,892.50
18972EAB1 Total							
824,000.000		Local		29,640.88	0.00	0.00	804,260.15
		Base		29,640.88	0.00	0.00	804,260.15
18972EAD7	CLYDESDALE ACQUISITION	6.75%	15 Apr 2032	27 Mar 2026	30 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
40,000.000	1.000000 NJGP	Local	93.250000	1,237.50	0.00	0.00	37,300.00
		Base	93.250000	1,237.50	0.00	0.00	37,300.00
			27 Mar 2026	30 Mar 2026	UBS SECURITIES LLC	USD/DTC	
60,000.000	1.000000 NJGP	Local	92.750000	1,856.25	0.00	0.00	55,650.00
		Base	92.750000	1,856.25	0.00	0.00	55,650.00
18972EAD7 Total							
100,000.000		Local		3,093.75	0.00	0.00	92,950.00
		Base		3,093.75	0.00	0.00	92,950.00
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	638,000.000	1.000000 NJGQ	Local	103.075000		4,419.48	0.00	0.00	657,618.50	
			Base	103.075000		4,419.48	0.00	0.00	657,618.50	
				16 Mar 2026	17 Mar 2026				GOLDMAN SACHS + CO LLC USD/DTC	
	666,000.000	1.000000 NJGQ	Local	99.891000		6,195.19	0.00	0.00	665,274.06	
			Base	99.891000		6,195.19	0.00	0.00	665,274.06	
199333AK1	COLUMBUS MCKINNON CORP 7.125% 01 Feb 2033			16 Mar 2026	17 Mar 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	193,000.000	1.000000 NJFW	Local	99.592500		1,795.30	0.00	0.00	192,213.53	
			Base	99.592500		1,795.30	0.00	0.00	192,213.53	
199333AK1 Total	1,497,000.000		Local			12,409.97	0.00	0.00	1,515,106.09	
			Base			12,409.97	0.00	0.00	1,515,106.09	
201723AV5	COMMERCIAL METALS CO 6% 15 Dec 2035			26 Mar 2026	27 Mar 2026				MARKETAXESS CORPORATION USD/DTC	
	1,000,000.000	1.000000 NJFJ	Local	98.960000		20,166.67	0.00	0.00	989,600.00	
			Base	98.960000		20,166.67	0.00	0.00	989,600.00	
20451NAJ0	COMPASS MINERALS INTERNA 8% 01 Jul 2030			05 Mar 2026	06 Mar 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	160,000.000	1.000000 NJFW	Local	104.982000		2,311.11	0.00	0.00	167,971.20	
			Base	104.982000		2,311.11	0.00	0.00	167,971.20	
				16 Mar 2026	17 Mar 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	218,000.000	1.000000 NJFW	Local	103.956500		3,681.78	0.00	0.00	226,625.17	
			Base	103.956500		3,681.78	0.00	0.00	226,625.17	
20451NAJ0	COMPASS MINERALS INTERNA 8% 01 Jul 2030			26 Mar 2026	27 Mar 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	800,000.000	1.000000 NJFJ	Local	103.530000		15,288.89	0.00	0.00	828,240.00	
			Base	103.530000		15,288.89	0.00	0.00	828,240.00	
20451NAJ0 Total	1,178,000.000		Local			21,281.78	0.00	0.00	1,222,836.37	
			Base			21,281.78	0.00	0.00	1,222,836.37	
205768AS3	COMSTOCK RESOURCES INC 6.75% 01 Mar 2029			12 Mar 2026	13 Mar 2026				BARCLAYS CAPITAL INC. USD/DTC	
	600,000.000	1.000000 NJFJ	Local	99.170000		1,350.00	0.00	0.00	595,020.00	
			Base	99.170000		1,350.00	0.00	0.00	595,020.00	

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
205768AS3	COMSTOCK RESOURCES INC 6.75% 01 Mar 2029			23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	195,000.000	1.000000	NJGQ	Local	98.204000	840.94	0.00	0.00	191,497.80	
				Base	98.204000	840.94	0.00	0.00	191,497.80	
205768AS3 Total	795,000.000			Local		2,190.94	0.00	0.00	786,517.80	
				Base		2,190.94	0.00	0.00	786,517.80	
205768AT1	COMSTOCK RESOURCES INC 5.875% 15 Jan 2030			10 Mar 2026	11 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	34,000.000	1.000000	NJFY	Local	96.500000	310.72	0.00	0.00	32,810.00	
				Base	96.500000	310.72	0.00	0.00	32,810.00	
	61,000.000	1.000000	NJFY	Local	96.500000	567.43	0.00	0.00	58,865.00	
				Base	96.500000	567.43	0.00	0.00	58,865.00	
205768AT1 Total	95,000.000			Local		878.15	0.00	0.00	91,675.00	
				Base		878.15	0.00	0.00	91,675.00	
20752TAB0	CONNECT FINCO SARL/CONNE 9% 15 Sep 2029			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFW	Local	105.687500	100.00	0.00	0.00	211,375.00	
				Base	105.687500	100.00	0.00	0.00	211,375.00	
212015AQ4	CONTINENTAL RESOURCES 4.9% 01 Jun 2044			16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	193,000.000	1.000000	NJGQ	Local	78.805000	2,784.56	0.00	0.00	152,093.65	
				Base	78.805000	2,784.56	0.00	0.00	152,093.65	
21220LAB9	CONTOURGLOBAL POWER HLDG 6.75% 28 Feb 2030			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000	NJFW	Local	101.619500	712.50	0.00	0.00	203,239.00	
				Base	101.619500	712.50	0.00	0.00	203,239.00	
216762AK0	COOPER STANDARD AUTOMOTI 9.25% 01 Mar 2031			04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	377,000.000	1.000000	NJGQ	Local	100.468000	96.87	0.00	0.00	378,764.36	
				Base	100.468000	96.87	0.00	0.00	378,764.36	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
21873SAB4	COREWEAVE INC	9.25% 01 Jun 2030	30 Mar 2026	31 Mar 2026	JEFFERIES LLC	USD/DTC				
50,000.000	1.000000 NJFX	Local	96.180000	1,541.67	0.00	0.00	48,090.00			
		Base	96.180000	1,541.67	0.00	0.00	48,090.00			
21873SAC2	COREWEAVE INC	9% 01 Feb 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
253,000.000	1.000000 NJFW	Local	96.682500	2,909.50	0.00	0.00	244,606.73			
		Base	96.682500	2,909.50	0.00	0.00	244,606.73			
22207AAA0	COTY/HFC PRESTIGE/INT US	6.625% 15 Jul 2030	19 Mar 2026	20 Mar 2026	MARKETAXESS CORPORATION	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	99.812000	11,961.81	0.00	0.00	998,120.00			
		Base	99.812000	11,961.81	0.00	0.00	998,120.00			
225310AS0	CREDIT ACCEPTANC	6.625% 15 Mar 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
95,000.000	1.000000 NJGQ	Local	97.821000	34.97	0.00	0.00	92,929.95			
		Base	97.821000	34.97	0.00	0.00	92,929.95			
22757VAA8	CROSSCOUNTRY INTER	6.5% 01 Oct 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
419,000.000	1.000000 NJGQ	Local	98.537000	12,634.01	0.00	0.00	412,870.03			
		Base	98.537000	12,634.01	0.00	0.00	412,870.03			
22757VAB6	CROSSCOUNTRY INTER	6.75% 01 Dec 2032	13 Mar 2026	16 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
640,000.000	1.000000 NJFV	Local	97.221000	13,800.00	0.00	0.00	622,214.40			
		Base	97.221000	13,800.00	0.00	0.00	622,214.40			
22819CAA6	CROWN AMERICAS LLC	5.875% 01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC				
70,000.000	1.000000 NJFY	Local	99.901257	1,062.39	0.00	0.00	69,930.88			
		Base	99.901257	1,062.39	0.00	0.00	69,930.88			
22819CAA6	CROWN AMERICAS LLC	5.875% 01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC				
1,000,000.000	1.000000 NJFJ	Local	101.376486	15,177.08	0.00	0.00	1,013,764.86			
		Base	101.376486	15,177.08	0.00	0.00	1,013,764.86			
22819CAA6	CROWN AMERICAS LLC	5.875% 01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC				
100,000.000	1.000000 NJFX	Local	102.360280	1,517.70	0.00	0.00	102,360.28			
		Base	102.360280	1,517.70	0.00	0.00	102,360.28			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
22819CAA6	CROWN AMERICAS LLC	5.875%	01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC
1,100,000.000	1.000000 NJFS	Local	101.001216	16,694.79	0.00	0.00	1,111,013.38
		Base	101.001216	16,694.79	0.00	0.00	1,111,013.38
22819CAA6	CROWN AMERICAS LLC	5.875%	01 Jun 2033	17 Mar 2026	18 Mar 2026	JEFFERIES LLC	USD/DTC
150,000.000	1.000000 NJFY	Local	101.588000	2,619.27	0.00	0.00	152,382.00
		Base	101.588000	2,619.27	0.00	0.00	152,382.00
22819CAA6 Total							
2,420,000.000		Local		37,071.23	0.00	0.00	2,449,451.40
		Base		37,071.23	0.00	0.00	2,449,451.40
23292NAA6	CYPRIUM CORP/CYPRIUM HOL	6.125%	15 Apr 2031	04 Mar 2026	18 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
190,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	190,000.00
		Base	100.000000	0.00	0.00	0.00	190,000.00
23292NAA6	CYPRIUM CORP/CYPRIUM HOL	6.125%	15 Apr 2031	04 Mar 2026	18 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
125,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	125,000.00
		Base	100.000000	0.00	0.00	0.00	125,000.00
23292NAA6	CYPRIUM CORP/CYPRIUM HOL	6.125%	15 Apr 2031	04 Mar 2026	18 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
211,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	211,000.00
		Base	100.000000	0.00	0.00	0.00	211,000.00
23292NAA6	CYPRIUM CORP/CYPRIUM HOL	6.125%	15 Apr 2031	04 Mar 2026	18 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
265,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	265,000.00
		Base	100.000000	0.00	0.00	0.00	265,000.00
23292NAA6	CYPRIUM CORP/CYPRIUM HOL	6.125%	15 Apr 2031	04 Mar 2026	18 Mar 2026	BOFA SECURITIES INC	USD/DTC
275,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	275,000.00
		Base	100.000000	0.00	0.00	0.00	275,000.00
23292NAA6	CYPRIUM CORP/CYPRIUM HOL	6.125%	15 Apr 2031	18 Mar 2026	19 Mar 2026	CASTLEOAK SECURITIES LP	USD/DTC
96,000.000	1.000000 NJFY	Local	99.500000	16.33	0.00	0.00	95,520.00
		Base	99.500000	16.33	0.00	0.00	95,520.00
			18 Mar 2026	19 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
138,000.000	1.000000 NJFY	Local	99.750000	23.48	0.00	0.00	137,655.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
	Base	99.750000		23.48	0.00	0.00	137,655.00	
		20 Mar 2026	23 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
80,000.000	1.000000 NJFY	Local 98.750000		68.06	0.00	0.00	79,000.00	
	Base	98.750000		68.06	0.00	0.00	79,000.00	
		30 Mar 2026	31 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
38,000.000	1.000000 NJFY	Local 98.125000		77.58	0.00	0.00	37,287.50	
	Base	98.125000		77.58	0.00	0.00	37,287.50	
23292NAA6 Total								
1,418,000.000		Local		185.45	0.00	0.00	1,415,462.50	
		Base		185.45	0.00	0.00	1,415,462.50	
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	04 Mar 2026	18 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
190,000.000	1.000000 NJFY	Local		100.000000	0.00	0.00	0.00	190,000.00
		Base		100.000000	0.00	0.00	0.00	190,000.00
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	04 Mar 2026	18 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
383,000.000	1.000000 NJFW	Local		100.000000	0.00	0.00	0.00	383,000.00
		Base		100.000000	0.00	0.00	0.00	383,000.00
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	04 Mar 2026	18 Mar 2026		BOFA SECURITIES INC	USD/DTC
275,000.000	1.000000 NJFS	Local		100.000000	0.00	0.00	0.00	275,000.00
		Base		100.000000	0.00	0.00	0.00	275,000.00
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	04 Mar 2026	18 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
265,000.000	1.000000 NJGP	Local		100.000000	0.00	0.00	0.00	265,000.00
		Base		100.000000	0.00	0.00	0.00	265,000.00
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	17 Mar 2026	18 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
175,000.000	1.000000 NJFS	Local		98.875000	0.00	0.00	0.00	173,031.25
		Base		98.875000	0.00	0.00	0.00	173,031.25
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	18 Mar 2026	19 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
167,000.000	1.000000 NJFW	Local		98.825000	29.57	0.00	0.00	165,037.75
		Base		98.825000	29.57	0.00	0.00	165,037.75
23292NAB4	CYPRIUM CORP/CYPRIUM HOL	6.375%	15 Apr 2034	30 Mar 2026	31 Mar 2026		PERSHING LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	150,000.000	1.000000 NJFS		Local	96.500000		318.75	0.00	0.00	144,750.00
				Base	96.500000		318.75	0.00	0.00	144,750.00
23292NAB4 Total	1,605,000.000			Local			348.32	0.00	0.00	1,595,819.00
				Base			348.32	0.00	0.00	1,595,819.00
233104AA6	DCLI BIDCO LLC	7.75%	15 Nov 2029	04 Mar 2026	05 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	159,000.000	1.000000 NJFW		Local	102.800000		3,765.21	0.00	0.00	163,452.00
				Base	102.800000		3,765.21	0.00	0.00	163,452.00
233104AA6	DCLI BIDCO LLC	7.75%	15 Nov 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,475,000.000	1.000000 NJGQ		Local	101.771000		40,961.98	0.00	0.00	1,501,122.25
				Base	101.771000		40,961.98	0.00	0.00	1,501,122.25
233104AA6 Total	1,634,000.000			Local			44,727.19	0.00	0.00	1,664,574.25
				Base			44,727.19	0.00	0.00	1,664,574.25
233293AQ2	DPL INC/OHIO	4.35%	15 Apr 2029	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	166,000.000	1.000000 NJFW		Local	97.063500		3,048.87	0.00	0.00	161,125.41
				Base	97.063500		3,048.87	0.00	0.00	161,125.41
235825AH9	DANA INC	4.25%	01 Sep 2030	10 Mar 2026	11 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	24,000.000	1.000000 NJFW		Local	96.000000		28.33	0.00	0.00	23,040.00
				Base	96.000000		28.33	0.00	0.00	23,040.00
					16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	171,000.000	1.000000 NJFW		Local	94.745500		323.00	0.00	0.00	162,014.81
				Base	94.745500		323.00	0.00	0.00	162,014.81
235825AH9 Total	195,000.000			Local			351.33	0.00	0.00	185,054.81
				Base			351.33	0.00	0.00	185,054.81
235825AJ5	DANA INC	4.5%	15 Feb 2032	10 Mar 2026	11 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	24,000.000	1.000000 NJFW		Local	94.625000		78.00	0.00	0.00	22,710.00
				Base	94.625000		78.00	0.00	0.00	22,710.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
23918KAS7	DAVITA INC	4.625% 01 Jun 2030	13 Mar 2026	16 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
325,000.000	1.000000 NJGP	Local	96.625000	4,384.11	0.00	0.00	314,031.25
		Base	96.625000	4,384.11	0.00	0.00	314,031.25
23918KAS7	DAVITA INC	4.625% 01 Jun 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
439,000.000	1.000000 NJFW	Local	96.442500	5,978.33	0.00	0.00	423,382.58
		Base	96.442500	5,978.33	0.00	0.00	423,382.58
23918KAS7 Total							
764,000.000		Local		10,362.44	0.00	0.00	737,413.83
		Base		10,362.44	0.00	0.00	737,413.83
24024BAA5	DBR LAND HOLDINGS LLC	6.25% 01 Dec 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
412,000.000	1.000000 NJFW	Local	102.063500	8,011.11	0.00	0.00	420,501.62
		Base	102.063500	8,011.11	0.00	0.00	420,501.62
24665FAD4	DELEK LOG PART/FINANCE	8.625% 15 Mar 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
432,000.000	1.000000 NJGQ	Local	103.933000	931.50	0.00	0.00	448,990.56
		Base	103.933000	931.50	0.00	0.00	448,990.56
248019AU5	DELUXE CORP	8% 01 Jun 2029	04 Mar 2026	05 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
471,000.000	1.000000 NJFV	Local	101.250000	9,838.67	0.00	0.00	476,887.50
		Base	101.250000	9,838.67	0.00	0.00	476,887.50
			05 Mar 2026	06 Mar 2026	JEFFERIES LLC	USD/DTC	
940,000.000	1.000000 NJFV	Local	101.196000	19,844.44	0.00	0.00	951,242.40
		Base	101.196000	19,844.44	0.00	0.00	951,242.40
248019AU5 Total							
1,411,000.000		Local		29,683.11	0.00	0.00	1,428,129.90
		Base		29,683.11	0.00	0.00	1,428,129.90
253651AK9	DIEBOLD NIXDORF INC	7.75% 31 Mar 2030	26 Mar 2026	27 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
25,000.000	1.000000 NJFX	Local	104.153970	952.60	0.00	0.00	26,038.49
		Base	104.153970	952.60	0.00	0.00	26,038.49

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
25461LAD4	DIRECTV FIN LLC/COINC	10% 15 Feb 2031	26 Mar 2026	27 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
175,000.000	1.000000 NJFW	Local	100.950000	2,041.67	0.00	0.00	176,662.50			
		Base	100.950000	2,041.67	0.00	0.00	176,662.50			
25470XAY1	DISH DBS CORP	7.75% 01 Jul 2026	20 Mar 2026	23 Mar 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC				
150,000.000	1.000000 NJFX	Local	99.625000	2,647.92	0.00	0.00	149,437.50			
		Base	99.625000	2,647.92	0.00	0.00	149,437.50			
25525PAE7	DIVERSIFIED HEALTHCARE T	7.25% 15 Oct 2030	05 Mar 2026	06 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
127,000.000	1.000000 NJFW	Local	104.055000	4,092.22	0.00	0.00	132,149.85			
		Base	104.055000	4,092.22	0.00	0.00	132,149.85			
			16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
170,000.000	1.000000 NJFW	Local	102.409500	5,854.38	0.00	0.00	174,096.15			
		Base	102.409500	5,854.38	0.00	0.00	174,096.15			
25525PAE7 Total										
297,000.000		Local		9,946.60	0.00	0.00	306,246.00			
		Base		9,946.60	0.00	0.00	306,246.00			
257867BJ9	RR DONNELLEY + SONS CO	9.5% 01 Aug 2029	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
167,000.000	1.000000 NJFW	Local	101.749500	2,027.19	0.00	0.00	169,921.67			
		Base	101.749500	2,027.19	0.00	0.00	169,921.67			
26154DAB6	DREAM FINDERS HOMES INC	6.875% 15 Sep 2030	05 Mar 2026	06 Mar 2026	MARKETAXESS CORPORATION	USD/DTC				
800,000.000	1.000000 NJFJ	Local	100.967000	27,652.78	0.00	0.00	807,736.00			
		Base	100.967000	27,652.78	0.00	0.00	807,736.00			
26443TAB2	DUKE ENERGY INDIANA LLC	3.25% 01 Oct 2049	25 Mar 2026	26 Mar 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC				
12,000,000.000	1.000000 NJFH	Local	67.789000	189,583.33	0.00	0.00	8,134,680.00			
		Base	67.789000	189,583.33	0.00	0.00	8,134,680.00			
26443TAG1	DUKE ENERGY INDIANA LLC	4.95% 15 Mar 2036	04 Mar 2026	06 Mar 2026	BMO CAPITAL MARKETS CORP BONDS	USD/DTC				
5,000,000.000	1.000000 NJFH	Local	99.764000	0.00	0.00	0.00	4,988,200.00			
		Base	99.764000	0.00	0.00	0.00	4,988,200.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
289178AA3	ELLUCIAN HOLDINGS INC	6.5%	01 Dec 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
1,722,000.000	1.000000 NJGQ	Local	98.243000	29,226.17	0.00	0.00	1,691,744.46			
		Base	98.243000	29,226.17	0.00	0.00	1,691,744.46			
			16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
179,000.000	1.000000 NJGQ	Local	98.077000	3,425.86	0.00	0.00	175,557.83			
		Base	98.077000	3,425.86	0.00	0.00	175,557.83			
289178AA3 Total										
1,901,000.000		Local		32,652.03	0.00	0.00	1,867,302.29			
		Base		32,652.03	0.00	0.00	1,867,302.29			
292554AS1	ENCORE CAPITAL GROUP INC	6.625%	15 Apr 2031	04 Mar 2026	05 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
274,000.000	1.000000 NJFV	Local	101.625000	7,765.24	0.00	0.00	278,452.50			
		Base	101.625000	7,765.24	0.00	0.00	278,452.50			
			06 Mar 2026	09 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
1,637,000.000	1.000000 NJFV	Local	101.500000	47,598.05	0.00	0.00	1,661,555.00			
		Base	101.500000	47,598.05	0.00	0.00	1,661,555.00			
292554AS1 Total										
1,911,000.000		Local		55,363.29	0.00	0.00	1,940,007.50			
		Base		55,363.29	0.00	0.00	1,940,007.50			
29261AAA8	ENCOMPASS HEALTH CORP	4.5%	01 Feb 2028	19 Mar 2026	20 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
800,000.000	1.000000 NJFJ	Local	98.753000	4,900.00	0.00	0.00	790,024.00			
		Base	98.753000	4,900.00	0.00	0.00	790,024.00			
29272WAG4	ENERGIZER HOLDINGS INC	6%	15 Sep 2033	17 Mar 2026	18 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
100,000.000	1.000000 NJGP	Local	95.750000	50.00	0.00	0.00	95,750.00			
		Base	95.750000	50.00	0.00	0.00	95,750.00			
29275YAF9	ENERSYS	6.625%	15 Jan 2032	13 Mar 2026	16 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
181,000.000	1.000000 NJFW	Local	101.419000	2,031.85	0.00	0.00	183,568.39			
		Base	101.419000	2,031.85	0.00	0.00	183,568.39			
29281WAA6	ENERFLEX INC	6.875%	15 Jan 2031	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	202,000.000	1.000000 NJFW								
			Local	102.838500		3,703.33		0.00		207,733.77
			Base	102.838500		3,703.33		0.00		207,733.77
29366WAH9	ENTERGY MISSISSIPPI LLC		5.05%	15 Apr 2036	04 Mar 2026	06 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	2,000,000.000	1.000000 NJFH								
			Local	99.992000		0.00		0.00		1,999,840.00
			Base	99.992000		0.00		0.00		1,999,840.00
29605JAA4	ESAB CORP		6.25%	15 Apr 2029	23 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	75,000.000	1.000000 NJGP								
			Local	101.250000		2,070.31		0.00		75,937.50
			Base	101.250000		2,070.31		0.00		75,937.50
29605JAB2	ESAB CORP		5.625%	01 Apr 2031	12 Mar 2026	26 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	225,000.000	1.000000 NJFX								
			Local	100.000000		0.00		0.00		225,000.00
			Base	100.000000		0.00		0.00		225,000.00
29605JAB2	ESAB CORP		5.625%	01 Apr 2031	12 Mar 2026	26 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	220,000.000	1.000000 NJGP								
			Local	100.000000		0.00		0.00		220,000.00
			Base	100.000000		0.00		0.00		220,000.00
29605JAB2	ESAB CORP		5.625%	01 Apr 2031	12 Mar 2026	26 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	155,000.000	1.000000 NJFY								
			Local	100.625000		0.00		0.00		155,968.75
			Base	100.625000		0.00		0.00		155,968.75
29605JAB2	ESAB CORP		5.625%	01 Apr 2031	12 Mar 2026	26 Mar 2026		J P MORGAN SECURITIES INC	USD/DTC	
	275,000.000	1.000000 NJGQ								
			Local	100.000000		0.00		0.00		275,000.00
			Base	100.000000		0.00		0.00		275,000.00
29605JAB2	ESAB CORP		5.625%	01 Apr 2031	12 Mar 2026	26 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	776,000.000	1.000000 NJFY								
			Local	100.000000		0.00		0.00		776,000.00
			Base	100.000000		0.00		0.00		776,000.00
				13 Mar 2026	26 Mar 2026					
	114,000.000	1.000000 NJFY								
			Local	100.625000		0.00		0.00		114,712.50
			Base	100.625000		0.00		0.00		114,712.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
29605JAB2 Total							
1,765,000.000			Local	0.00	0.00	0.00	1,766,681.25
			Base	0.00	0.00	0.00	1,766,681.25
29977LAA9	SK INVICTUS INTERMEDIATE	5% 30 Oct 2029	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
360,000.000	1.000000 NJGQ	Local	97.545000	6,850.00	0.00	0.00	351,162.00
		Base	97.545000	6,850.00	0.00	0.00	351,162.00
302491AX3	FMC CORP	5.65% 18 May 2033	19 Mar 2026	20 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
500,000.000	1.000000 NJFW	Local	87.500000	9,573.61	0.00	0.00	437,500.00
		Base	87.500000	9,573.61	0.00	0.00	437,500.00
302635AK3	FS KKR CAPITAL CORP	3.125% 12 Oct 2028	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
291,000.000	1.000000 NJGQ	Local	90.664000	4,269.01	0.00	0.00	263,832.24
		Base	90.664000	4,269.01	0.00	0.00	263,832.24
303250AJ3	FAIR ISAAC CORP	6.25% 15 Sep 2034	11 Mar 2026	20 Mar 2026	WELLS FARGO SECURITIES, LLC	USD/DTC	
275,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	275,000.00
		Base	100.000000	0.00	0.00	0.00	275,000.00
315289AC2	FERRELLGAS LP/FERRELLGAS	5.875% 01 Apr 2029	20 Mar 2026	23 Mar 2026	JEFFERIES LLC	USD/DTC	
150,000.000	1.000000 NJFX	Local	96.100000	4,210.42	0.00	0.00	144,150.00
		Base	96.100000	4,210.42	0.00	0.00	144,150.00
315292AU6	FERRELLGAS LP/FERRELLGAS	9.25% 15 Jan 2031	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,768,000.000	1.000000 NJGQ	Local	103.991000	58,147.56	0.00	0.00	1,838,560.88
		Base	103.991000	58,147.56	0.00	0.00	1,838,560.88
315292AU6	FERRELLGAS LP/FERRELLGAS	9.25% 15 Jan 2031	13 Mar 2026	16 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
318,000.000	1.000000 NJFW	Local	103.649000	11,357.46	0.00	0.00	329,603.82
		Base	103.649000	11,357.46	0.00	0.00	329,603.82
315292AU6	FERRELLGAS LP/FERRELLGAS	9.25% 15 Jan 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
226,000.000	1.000000 NJGQ	Local	103.587000	8,129.72	0.00	0.00	234,106.62
		Base	103.587000	8,129.72	0.00	0.00	234,106.62

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
315292AU6 Total										
2,312,000.000			Local			77,634.74	0.00	0.00	2,402,271.32	
			Base			77,634.74	0.00	0.00	2,402,271.32	
31659AAA4	FIESTA PURCHASER INC		7.875%	01 Mar 2031	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
177,000.000	1.000000	NJFW	Local		101.797500		619.50	0.00	0.00	180,181.58
			Base		101.797500		619.50	0.00	0.00	180,181.58
33767DAD7	FIRSTCASH INC		6.875%	01 Mar 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
309,000.000	1.000000	NJFV	Local		103.500000		236.04	0.00	0.00	319,815.00
			Base		103.500000		236.04	0.00	0.00	319,815.00
					05 Mar 2026	06 Mar 2026		JEFFERIES LLC	USD/DTC	
201,000.000	1.000000	NJFV	Local		103.761000		191.93	0.00	0.00	208,559.61
			Base		103.761000		191.93	0.00	0.00	208,559.61
					13 Mar 2026	16 Mar 2026		BARCLAYS CAPITAL INC.	USD/DTC	
940,000.000	1.000000	NJFV	Local		102.250000		2,692.71	0.00	0.00	961,150.00
			Base		102.250000		2,692.71	0.00	0.00	961,150.00
33767DAD7 Total										
1,450,000.000			Local				3,120.68	0.00	0.00	1,489,524.61
			Base				3,120.68	0.00	0.00	1,489,524.61
33834YAC2	FIVE POINT OPERATING CO		8%	01 Oct 2030	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
777,000.000	1.000000	NJGQ	Local		101.375000		29,698.67	0.00	0.00	787,683.75
			Base		101.375000		29,698.67	0.00	0.00	787,683.75
					23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
530,000.000	1.000000	NJGQ	Local		100.123000		21,082.22	0.00	0.00	530,651.90
			Base		100.123000		21,082.22	0.00	0.00	530,651.90
33834YAC2 Total										
1,307,000.000			Local				50,780.89	0.00	0.00	1,318,335.65
			Base				50,780.89	0.00	0.00	1,318,335.65
33853QAA9	FLASH COMPUTE LLC		7.25%	31 Dec 2030	02 Mar 2026	03 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	109,000.000	1.000000 NJFY	Local	102.375000		1,426.84	0.00	0.00	111,588.75	
			Base	102.375000		1,426.84	0.00	0.00	111,588.75	
				03 Mar 2026	04 Mar 2026				GOLDMAN SACHS + CO LLC USD/DTC	
	435,000.000	1.000000 NJFY	Local	102.250000		5,781.88	0.00	0.00	444,787.50	
			Base	102.250000		5,781.88	0.00	0.00	444,787.50	
				04 Mar 2026	06 Mar 2026	1			CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	272,000.000	1.000000 NJFY	Local	102.600000		3,670.11	0.00	0.00	279,072.00	
			Base	102.600000		3,670.11	0.00	0.00	279,072.00	
				06 Mar 2026	09 Mar 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	131,000.000	1.000000 NJFY	Local	102.125000		1,873.12	0.00	0.00	133,783.75	
			Base	102.125000		1,873.12	0.00	0.00	133,783.75	
33853QAA9	FLASH COMPUTE LLC		7.25%	31 Dec 2030	16 Mar 2026	17 Mar 2026			MORGAN STANLEY CO INCORPORATED USD/DTC	
	187,000.000	1.000000 NJFW	Local	101.381500		2,975.12	0.00	0.00	189,583.41	
			Base	101.381500		2,975.12	0.00	0.00	189,583.41	
33853QAA9	FLASH COMPUTE LLC		7.25%	31 Dec 2030	19 Mar 2026	20 Mar 2026			JANE STREET EXECUTION SERVICES, LLC USD/DTC	
	1,000,000.000	1.000000 NJFJ	Local	101.026000		16,513.89	0.00	0.00	1,010,260.00	
			Base	101.026000		16,513.89	0.00	0.00	1,010,260.00	
33853QAA9 Total										
	2,134,000.000		Local			32,240.96	0.00	0.00	2,169,075.41	
			Base			32,240.96	0.00	0.00	2,169,075.41	
34417VAA5	FOCUS FINANCIAL PARTNERS		6.75%	15 Sep 2031	04 Mar 2026	05 Mar 2026			GOLDMAN SACHS + CO LLC USD/DTC	
	1,724,000.000	1.000000 NJGQ	Local	100.135000		54,952.50	0.00	0.00	1,726,327.40	
			Base	100.135000		54,952.50	0.00	0.00	1,726,327.40	
34417VAA5	FOCUS FINANCIAL PARTNERS		6.75%	15 Sep 2031	04 Mar 2026	05 Mar 2026			MARKETAXESS CORPORATION USD/DTC	
	84,000.000	1.000000 NJFV	Local	100.076000		2,677.50	0.00	0.00	84,063.84	
			Base	100.076000		2,677.50	0.00	0.00	84,063.84	
				04 Mar 2026	05 Mar 2026				MITSUBISHI UFJ SECURITIES (USA), IN USD/DTC	
	167,000.000	1.000000 NJFV	Local	100.250000		5,323.13	0.00	0.00	167,417.50	
			Base	100.250000		5,323.13	0.00	0.00	167,417.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
		06 Mar 2026	09 Mar 2026		JEFFERIES LLC	USD/DTC			
	390,000.000	1.000000 NJFV	Local	100.100000	12,723.75	0.00	0.00	390,390.00	
			Base	100.100000	12,723.75	0.00	0.00	390,390.00	
34417VAA5	FOCUS FINANCIAL PARTNERS	6.75%	15 Sep 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	294,000.000	1.000000 NJGQ	Local	98.926000	110.25	0.00	0.00	290,842.44	
			Base	98.926000	110.25	0.00	0.00	290,842.44	
34417VAA5 Total	2,659,000.000		Local		75,787.13	0.00	0.00	2,659,041.18	
			Base		75,787.13	0.00	0.00	2,659,041.18	
345397J61	FORD MOTOR CREDIT CO LLC	5.42%	09 Apr 2031	10 Mar 2026	12 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	293,000.000	1.000000 NJGQ	Local	99.985000	0.00	0.00	0.00	292,956.05	
			Base	99.985000	0.00	0.00	0.00	292,956.05	
34960PAH4	FTAI AVIATION INVESTORS	5.875%	15 Apr 2033	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	355,000.000	1.000000 NJFW	Local	99.266500	8,805.97	0.00	0.00	352,396.08	
			Base	99.266500	8,805.97	0.00	0.00	352,396.08	
34965KAA5	FORTREA HOLDINGS INC	7.5%	01 Jul 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	176,000.000	1.000000 NJFW	Local	93.103500	2,786.67	0.00	0.00	163,862.16	
			Base	93.103500	2,786.67	0.00	0.00	163,862.16	
34966MAA0	FORTRESS INTERMEDIATE	7.5%	01 Jun 2031	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	1,705,000.000	1.000000 NJGQ	Local	100.738000	33,389.58	0.00	0.00	1,717,582.90	
			Base	100.738000	33,389.58	0.00	0.00	1,717,582.90	
				16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	180,000.000	1.000000 NJGQ	Local	99.654000	3,975.00	0.00	0.00	179,377.20	
			Base	99.654000	3,975.00	0.00	0.00	179,377.20	
34966MAA0 Total	1,885,000.000		Local		37,364.58	0.00	0.00	1,896,960.10	
			Base		37,364.58	0.00	0.00	1,896,960.10	
35640YAL1	FREEDOM MORTGAGE CORP	12.25%	01 Oct 2030	25 Mar 2026	26 Mar 2026	UBS SECURITIES LLC	USD/DTC		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	470,000.000	1.000000 NJFV	Local	108.125000		27,987.85	0.00	0.00		508,187.50
			Base	108.125000		27,987.85	0.00	0.00		508,187.50
35641AAB4	FREEDOM MORTGAGE HOLD	9.125% 15 May 2031	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC		
	147,000.000	1.000000 NJGQ	Local	104.418000		4,098.65	0.00	0.00		153,494.46
			Base	104.418000		4,098.65	0.00	0.00		153,494.46
35641AAD0	FREEDOM MORTGAGE HOLD	7.875% 01 Apr 2033	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC		
	152,000.000	1.000000 NJGQ	Local	96.191000		5,519.50	0.00	0.00		146,210.32
			Base	96.191000		5,519.50	0.00	0.00		146,210.32
35906ABG2	FRONTIER COMMUNICATIONS	6.75% 01 May 2029	16 Mar 2026	17 Mar 2026		BARCLAYS CAPITAL INC		USD/DTC		
	213,000.000	1.000000 NJFW	Local	100.260000		5,431.50	0.00	0.00		213,553.80
			Base	100.260000		5,431.50	0.00	0.00		213,553.80
36170JAA4	GGAM FINANCE LTD	8% 15 Jun 2028	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC		
	169,000.000	1.000000 NJFW	Local	104.176500		3,455.11	0.00	0.00		176,058.29
			Base	104.176500		3,455.11	0.00	0.00		176,058.29
361841AS8	GLP CAPITAL LP / FIN II	6.75% 01 Dec 2033	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC		
	752,000.000	1.000000 NJGQ	Local	106.090000		14,946.00	0.00	0.00		797,796.80
			Base	106.090000		14,946.00	0.00	0.00		797,796.80
36485MAP4	GARDA WORLD SECURITY	8.375% 15 Nov 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC		
	212,000.000	1.000000 NJGQ	Local	101.835000		5,425.14	0.00	0.00		215,890.20
			Base	101.835000		5,425.14	0.00	0.00		215,890.20
				16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	271,000.000	1.000000 NJGQ	Local	100.923000		7,691.51	0.00	0.00		273,501.33
			Base	100.923000		7,691.51	0.00	0.00		273,501.33
36485MAP4	GARDA WORLD SECURITY	8.375% 15 Nov 2032	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC		
	123,000.000	1.000000 NJFW	Local	100.828500		3,490.98	0.00	0.00		124,019.06
			Base	100.828500		3,490.98	0.00	0.00		124,019.06
36485MAP4	GARDA WORLD SECURITY	8.375% 15 Nov 2032	26 Mar 2026	27 Mar 2026		JEFFERIES LLC		USD/DTC		
	75,000.000	1.000000 NJFX	Local	100.735000		2,303.13	0.00	0.00		75,551.25

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	100.735000		2,303.13	0.00	0.00	75,551.25
36485MAP4 Total	681,000.000		Local			18,910.76	0.00	0.00	688,961.84
			Base			18,910.76	0.00	0.00	688,961.84
36846VAA1	GEE AUTOMOTIVE HOLDINGS 7.25% 01 Mar 2031			05 Mar 2026	06 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	96,000.000	1.000000	NJGQ	Local	101.750000	232.00	0.00	0.00	97,680.00
			Base		101.750000	232.00	0.00	0.00	97,680.00
				30 Mar 2026	31 Mar 2026		BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
	86,000.000	1.000000	NJGQ	Local	99.875000	640.82	0.00	0.00	85,892.50
			Base		99.875000	640.82	0.00	0.00	85,892.50
36846VAA1 Total	182,000.000		Local			872.82	0.00	0.00	183,572.50
			Base			872.82	0.00	0.00	183,572.50
37185LAR3	GENESIS ENERGY LP/FIN 8% 15 May 2033			04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,150,000.000	1.000000	NJFV	Local	105.750000	28,111.11	0.00	0.00	1,216,125.00
			Base		105.750000	28,111.11	0.00	0.00	1,216,125.00
				06 Mar 2026	09 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
	520,000.000	1.000000	NJFV	Local	105.780000	13,173.33	0.00	0.00	550,056.00
			Base		105.780000	13,173.33	0.00	0.00	550,056.00
				09 Mar 2026	10 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	442,000.000	1.000000	NJFV	Local	105.750000	11,295.56	0.00	0.00	467,415.00
			Base		105.750000	11,295.56	0.00	0.00	467,415.00
				19 Mar 2026	20 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	680,000.000	1.000000	NJFV	Local	103.728000	18,888.89	0.00	0.00	705,350.40
			Base		103.728000	18,888.89	0.00	0.00	705,350.40
37185LAR3 Total	2,792,000.000		Local			71,468.89	0.00	0.00	2,938,946.40
			Base			71,468.89	0.00	0.00	2,938,946.40

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
37441QAA9	WRANGLER HOLDCO CORP 1,835,000.000	6.625% 01 Apr 2032 Local Base	16 Mar 2026 102.706000 102.706000	17 Mar 2026 56,056.70 56,056.70	GOLDMAN SACHS + CO LLC 0.00 0.00	USD/DTC 0.00 0.00	1,884,655.10 1,884,655.10
37960XAA5	GLOBAL INFRASTRUCTURE SO 500,000.000	5.625% 01 Jun 2029 Local Base	27 Mar 2026 97.199000 97.199000	30 Mar 2026 9,296.88 9,296.88	JEFFERIES + CO 0.00 0.00	USD/DTC 0.00 0.00	485,995.00 485,995.00
38021MAA4	GOAT HOLDCO LLC 330,000.000	6.75% 01 Feb 2032 Local Base	02 Mar 2026 103.269000 103.269000	03 Mar 2026 1,980.00 1,980.00	JANE STREET EXECUTION SERVICES, LLC 0.00 0.00	USD/DTC 0.00 0.00	340,787.70 340,787.70
380355AJ6	GOEASY LTD 112,000.000	7.625% 01 Jul 2029 Local Base	13 Mar 2026 79.750000 79.750000	16 Mar 2026 1,779.16 1,779.16	GOLDMAN SACHS + CO LLC 0.00 0.00	USD/DTC 0.00 0.00	89,320.00 89,320.00
	112,000.000	1.000000 NJGQ Local Base	13 Mar 2026 78.000000 78.000000	16 Mar 2026 1,779.17 1,779.17	GOLDMAN SACHS + CO LLC 0.00 0.00	USD/DTC 0.00 0.00	87,360.00 87,360.00
380355AJ6 Total	224,000.000	Local Base		3,558.33 3,558.33	0.00 0.00	0.00 0.00	176,680.00 176,680.00
380355AN7	GOEASY LTD 347,000.000	7.375% 01 Oct 2030 Local Base	04 Mar 2026 87.574000 87.574000	05 Mar 2026 10,947.37 10,947.37	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	303,881.78 303,881.78
38869AAA5	GRAPHIC PACKAGING INTERN 700,000.000	4.75% 15 Jul 2027 Local Base	26 Mar 2026 99.067000 99.067000	27 Mar 2026 6,650.00 6,650.00	MORGAN STANLEY CO INCORPORATED 0.00 0.00	USD/DTC 0.00 0.00	693,469.00 693,469.00
389286AA3	GRAY MEDIA INC 500,000.000	5.375% 15 Nov 2031 Local Base	03 Mar 2026 77.599000 77.599000	04 Mar 2026 8,137.15 8,137.15	MARKETAXESS CORPORATION 0.00 0.00	USD/DTC 0.00 0.00	387,995.00 387,995.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
389286AA3	GRAY MEDIA INC	5.375%	15 Nov 2031	26 Mar 2026	27 Mar 2026		BOFA SECURITIES, INC.	USD/DTC		
75,000.000	1.000000 NJFX		Local	74.407000		1,478.13	0.00	0.00	55,805.25	
			Base	74.407000		1,478.13	0.00	0.00	55,805.25	
389286AA3 Total										
575,000.000			Local			9,615.28	0.00	0.00	443,800.25	
			Base			9,615.28	0.00	0.00	443,800.25	
389375AM8	GRAY MEDIA INC	10.5%	15 Jul 2029	27 Mar 2026	30 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
90,000.000	1.000000 NJGP		Local	106.250000		1,968.75	0.00	0.00	95,625.00	
			Base	106.250000		1,968.75	0.00	0.00	95,625.00	
389375AN6	GRAY MEDIA INC	9.625%	15 Jul 2032	26 Mar 2026	27 Mar 2026		JEFFERIES LLC	USD/DTC		
75,000.000	1.000000 NJFX		Local	100.888000		1,443.75	0.00	0.00	75,666.00	
			Base	100.888000		1,443.75	0.00	0.00	75,666.00	
389925AA6	GREAT CAN GAMING/RAPTOR	8.75%	15 Nov 2029	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
278,000.000	1.000000 NJGQ		Local	99.341000		8,243.47	0.00	0.00	276,167.98	
			Base	99.341000		8,243.47	0.00	0.00	276,167.98	
398433AP7	GRIFFON CORPORATION	5.75%	01 Mar 2028	12 Mar 2026	13 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
800,000.000	1.000000 NJFJ		Local	99.847000		1,533.33	0.00	0.00	798,776.00	
			Base	99.847000		1,533.33	0.00	0.00	798,776.00	
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
257,000.000	1.000000 NJFW		Local	93.924500		3,689.02	0.00	0.00	241,385.97	
			Base	93.924500		3,689.02	0.00	0.00	241,385.97	
				25 Mar 2026	26 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
49,000.000	1.000000 NJFW		Local	93.750000		763.07	0.00	0.00	45,937.50	
			Base	93.750000		763.07	0.00	0.00	45,937.50	
				26 Mar 2026	27 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
28,000.000	1.000000 NJFW		Local	93.625000		439.83	0.00	0.00	26,215.00	
			Base	93.625000		439.83	0.00	0.00	26,215.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
40390DAC9 Total							
334,000.000							
			Local		4,891.92	0.00	313,538.47
			Base		4,891.92	0.00	313,538.47
404251AA8	HNI CORP	5.125% 18 Jan 2029	12 Mar 2026	13 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local	97.325000	7,829.86	0.00	973,250.00
			Base	97.325000	7,829.86	0.00	973,250.00
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	23 Mar 2026	24 Mar 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC	
195,000.000	1.000000 NJFW		Local	99.210000	1,042.03	0.00	193,459.50
			Base	99.210000	1,042.03	0.00	193,459.50
417558AB9	HARVEST MIDSTREAM I LP	7.5% 15 May 2032	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
180,000.000	1.000000 NJFW		Local	102.202500	4,575.00	0.00	183,964.50
			Base	102.202500	4,575.00	0.00	183,964.50
419866AV0	HAWAIIAN ELEC CO	6% 01 Oct 2033	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
179,000.000	1.000000 NJFW		Local	100.734500	5,340.17	0.00	180,314.76
			Base	100.734500	5,340.17	0.00	180,314.76
428040DC0	HERTZ CORP/THE	12.625% 15 Jul 202	05 Mar 2026	06 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC	
175,000.000	1.000000 NJFY		Local	92.000000	3,129.95	0.00	161,000.00
			Base	92.000000	3,129.95	0.00	161,000.00
				09 Mar 2026	10 Mar 2026	JEFFERIES LLC	USD/DTC
44,000.000	1.000000 NJFY		Local	89.875000	848.68	0.00	39,545.00
			Base	89.875000	848.68	0.00	39,545.00
				12 Mar 2026	13 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC
199,000.000	1.000000 NJFY		Local	90.750000	4,047.72	0.00	180,592.50
			Base	90.750000	4,047.72	0.00	180,592.50
				16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
257,000.000	1.000000 NJFY		Local	88.750000	5,587.97	0.00	228,087.50
			Base	88.750000	5,587.97	0.00	228,087.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
428040DC0 Total							
675,000.000			Local		13,614.32	0.00	609,225.00
			Base		13,614.32	0.00	609,225.00
428102AG2	HESS MIDSTREAM OPERATION	6.5% 01 Jun 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,141,000.000	1.000000 NJGQ		Local	102.040000	23,279.57	0.00	1,164,276.40
			Base	102.040000	23,279.57	0.00	1,164,276.40
431282AT9	HIGHWOODS REALTY LP	2.6% 01 Feb 2031	16 Mar 2026	17 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
720,000.000	1.000000 NJGQ		Local	88.654000	2,392.00	0.00	638,308.80
			Base	88.654000	2,392.00	0.00	638,308.80
431318AU8	HILCORP ENERGY I/HILCORP	5.75% 01 Feb 2029	27 Mar 2026	30 Mar 2026	JEFFERIES + CO	USD/DTC	
500,000.000	1.000000 NJFJ		Local	98.509000	4,711.81	0.00	492,545.00
			Base	98.509000	4,711.81	0.00	492,545.00
431318AV6	HILCORP ENERGY I/HILCORP	6% 01 Feb 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,137,000.000	1.000000 NJGQ		Local	95.584000	8,717.00	0.00	1,086,790.08
			Base	95.584000	8,717.00	0.00	1,086,790.08
431318AY0	HILCORP ENERGY I/HILCORP	6% 15 Apr 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
434,000.000	1.000000 NJGQ		Local	97.512000	11,501.00	0.00	423,202.08
			Base	97.512000	11,501.00	0.00	423,202.08
431318BC7	HILCORP ENERGY I/HILCORP	8.375% 01 Nov 2033	27 Mar 2026	30 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
350,000.000	1.000000 NJFW		Local	104.117000	12,132.12	0.00	364,409.50
			Base	104.117000	12,132.12	0.00	364,409.50
431318BG8	HILCORP ENERGY I/HILCORP	7.25% 15 Feb 2035	11 Mar 2026	12 Mar 2026	BOFA SECURITIES, INC.	USD/DTC	
75,000.000	1.000000 NJFX		Local	99.557000	407.81	0.00	74,667.75
			Base	99.557000	407.81	0.00	74,667.75
431318BG8	HILCORP ENERGY I/HILCORP	7.25% 15 Feb 2035	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
180,000.000	1.000000 NJFW		Local	98.576500	1,160.00	0.00	177,437.70
			Base	98.576500	1,160.00	0.00	177,437.70

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							

431318BG8 Total

255,000.000						Local	1,567.81	0.00	0.00	252,105.45
						Base	1,567.81	0.00	0.00	252,105.45

432833AL5	HILTON DOMESTIC OPERATIN	4% 01 May 2031	13 Mar 2026	16 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC		
1,533,000.000	1.000000 NJFV		Local	94.500000	22,995.00	0.00	0.00	1,448,685.00		
			Base	94.500000	22,995.00	0.00	0.00	1,448,685.00		
				20 Mar 2026	23 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
1,650,000.000	1.000000 NJFV		Local	94.000000	26,033.33	0.00	0.00	1,551,000.00		
			Base	94.000000	26,033.33	0.00	0.00	1,551,000.00		

432833AL5 Total

3,183,000.000			Local		49,028.33	0.00	0.00	2,999,685.00		
			Base		49,028.33	0.00	0.00	2,999,685.00		

432833AN1	HILTON DOMESTIC OPERATIN	3.625% 15 Feb 2032	18 Mar 2026	19 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC		
839,000.000	1.000000 NJFV		Local	91.750000	2,872.41	0.00	0.00	769,782.50		
			Base	91.750000	2,872.41	0.00	0.00	769,782.50		
				18 Mar 2026	19 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
711,000.000	1.000000 NJFV		Local	91.718000	2,434.19	0.00	0.00	652,114.98		
			Base	91.718000	2,434.19	0.00	0.00	652,114.98		

432833AN1 Total

1,550,000.000			Local		5,306.60	0.00	0.00	1,421,897.48		
			Base		5,306.60	0.00	0.00	1,421,897.48		

432833AP6	HILTON DOMESTIC OPERATIN	5.875% 01 Apr 2029	12 Mar 2026	13 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC		
321,000.000	1.000000 NJFW		Local	101.375000	8,486.44	0.00	0.00	325,413.75		
			Base	101.375000	8,486.44	0.00	0.00	325,413.75		
				16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
172,000.000	1.000000 NJFW		Local	101.410500	4,659.53	0.00	0.00	174,426.06		
			Base	101.410500	4,659.53	0.00	0.00	174,426.06		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
432833AP6 Total							
493,000.000			Local		13,145.97	0.00	499,839.81
			Base		13,145.97	0.00	499,839.81
43284MAA6	HILTON GRAND VAC LLC/INC	5% 01 Jun 2029	19 Mar 2026	20 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC	
1,220,000.000	1.000000 NJFV		Local	94.519000	18,469.44	0.00	1,153,131.80
			Base	94.519000	18,469.44	0.00	1,153,131.80
43284MAA6	HILTON GRAND VAC LLC/INC	5% 01 Jun 2029	24 Mar 2026	25 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
120,000.000	1.000000 NJFW		Local	95.250000	1,900.00	0.00	114,300.00
			Base	95.250000	1,900.00	0.00	114,300.00
				26 Mar 2026	27 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
34,000.000	1.000000 NJFW		Local	94.875000	547.78	0.00	32,257.50
			Base	94.875000	547.78	0.00	32,257.50
				30 Mar 2026	31 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC
220,000.000	1.000000 NJFW		Local	94.660000	3,666.67	0.00	208,252.00
			Base	94.660000	3,666.67	0.00	208,252.00
43284MAA6 Total							
1,594,000.000			Local		24,583.89	0.00	1,507,941.30
			Base		24,583.89	0.00	1,507,941.30
43284MAB4	HILTON GRAND VAC LLC/INC	4.875% 01 Jul 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
344,000.000	1.000000 NJGQ		Local	91.855000	3,540.33	0.00	315,981.20
			Base	91.855000	3,540.33	0.00	315,981.20
442722AD6	HOWARD MIDSTREAM ENERGY	6.625% 15 Jan 2034	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
192,000.000	1.000000 NJFW		Local	100.644500	2,190.67	0.00	193,237.44
			Base	100.644500	2,190.67	0.00	193,237.44
443628AH5	HUBBAY MINERALS INC	6.125% 01 Apr 2029	11 Mar 2026	12 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
600,000.000	1.000000 NJFJ		Local	100.959000	16,435.42	0.00	605,754.00
			Base	100.959000	16,435.42	0.00	605,754.00
443628AH5	HUBBAY MINERALS INC	6.125% 01 Apr 2029	23 Mar 2026	24 Mar 2026	BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	40,000.000	1.000000 NJGP		Local	100.000000	1,177.36	0.00	0.00	40,000.00	
				Base	100.000000	1,177.36	0.00	0.00	40,000.00	
443628AH5 Total	640,000.000			Local		17,612.78	0.00	0.00	645,754.00	
				Base		17,612.78	0.00	0.00	645,754.00	
444454AF9	HUGHES SATELLITE SYSTEMS 6.625% 01 Aug 2026		30 Mar 2026	31 Mar 2026		BARCLAYS CAPITAL INC.	USD/DTC			
	200,000.000	1.000000 NJFW		Local	77.000000	2,208.33	0.00	0.00	154,000.00	
				Base	77.000000	2,208.33	0.00	0.00	154,000.00	
44701QBE1	HUNTSMAN INTERNATIONAL L 4.5% 01 May 2029		04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	263,000.000	1.000000 NJGQ		Local	95.515000	4,076.50	0.00	0.00	251,204.45	
				Base	95.515000	4,076.50	0.00	0.00	251,204.45	
44701QBF8	HUNTSMAN INTERNATIONAL L 2.95% 15 Jun 2031		13 Mar 2026	16 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	70,000.000	1.000000 NJFV		Local	83.207000	521.99	0.00	0.00	58,244.90	
				Base	83.207000	521.99	0.00	0.00	58,244.90	
44701QBG6	HUNTSMAN INTERNATIONAL L 5.7% 15 Oct 2034		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	186,000.000	1.000000 NJFW		Local	92.105500	4,476.40	0.00	0.00	171,316.23	
				Base	92.105500	4,476.40	0.00	0.00	171,316.23	
44965TAA5	ILFC E CAPITAL TRUST I 1% 21 Dec 2065		16 Mar 2026	17 Mar 2026		BOFA SECURITIES, INC.	USD/DTC			
	224,000.000	1.000000 NJFW		Local	86.073000	3,358.44	0.00	0.00	192,803.52	
				Base	86.073000	3,358.44	0.00	0.00	192,803.52	
44984WAJ6	INEOS FINANCE PLC 7.5% 15 Apr 2029		17 Mar 2026	18 Mar 2026		BARCLAYS CAPITAL INC	USD/DTC			
	200,000.000	1.000000 NJFW		Local	91.218000	6,375.00	0.00	0.00	182,436.00	
				Base	91.218000	6,375.00	0.00	0.00	182,436.00	
			30 Mar 2026			J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJFW		Local	96.572000	6,916.67	0.00	0.00	193,144.00	
				Base	96.572000	6,916.67	0.00	0.00	193,144.00	
			30 Mar 2026	CANCEL		J.P. MORGAN SECURITIES LLC	USD/DTC			
	-200,000.000	1.000000 NJFW		Local	96.572000	-6,916.67	0.00	0.00	-193,144.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	96.572000			-6,916.67	0.00	0.00	-193,144.00
		30 Mar 2026	31 Mar 2026		J.P. MORGAN SECURITIES LLC		USD/DTC		
200,000.000	1.000000 NJFW	Local	96.572000			6,875.00	0.00	0.00	193,144.00
		Base	96.572000			6,875.00	0.00	0.00	193,144.00
44984WAJ6 Total									
400,000.000		Local				13,250.00	0.00	0.00	375,580.00
		Base				13,250.00	0.00	0.00	375,580.00
45174HBJ5	IHEARTCOMMUNICATIONS INC	9.125%	01 May 2029	12 Mar 2026	13 Mar 2026		MARKETAXESS CORPORATION	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local	90.980000		10,645.83	0.00	0.00	909,800.00
			Base	90.980000		10,645.83	0.00	0.00	909,800.00
45174HBJ5	IHEARTCOMMUNICATIONS INC	9.125%	01 May 2029	16 Mar 2026	17 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
527,263.000	1.000000 NJGQ		Local	89.750000		6,147.74	0.00	0.00	473,218.54
			Base	89.750000		6,147.74	0.00	0.00	473,218.54
45174HBJ5 Total									
1,527,263.000			Local			16,793.57	0.00	0.00	1,383,018.54
			Base			16,793.57	0.00	0.00	1,383,018.54
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
283,000.000	1.000000 NJGQ		Local	99.252000		9,950.20	0.00	0.00	280,883.16
			Base	99.252000		9,950.20	0.00	0.00	280,883.16
45344LAE3	CRESCENT ENERGY FINANCE	7.375%	15 Jan 2033	02 Mar 2026	03 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
187,000.000	1.000000 NJFY		Local	100.750000		1,838.83	0.00	0.00	188,402.50
			Base	100.750000		1,838.83	0.00	0.00	188,402.50
				03 Mar 2026	04 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
163,000.000	1.000000 NJFY		Local	101.000000		1,636.23	0.00	0.00	164,630.00
			Base	101.000000		1,636.23	0.00	0.00	164,630.00
45344LAE3	CRESCENT ENERGY FINANCE	7.375%	15 Jan 2033	17 Mar 2026	18 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
171,000.000	1.000000 NJFW		Local	98.485000		2,206.97	0.00	0.00	168,409.35
			Base	98.485000		2,206.97	0.00	0.00	168,409.35

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
45344LAE3	CRESCENT ENERGY FINANCE		7.375%	15 Jan 2033	25 Mar 2026	26 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	400,000.000	1.000000	NJFV	Local	99.000000	5,818.06	0.00	0.00	396,000.00	
				Base	99.000000	5,818.06	0.00	0.00	396,000.00	
45344LAE3 Total	921,000.000			Local		11,500.09	0.00	0.00	917,441.85	
				Base		11,500.09	0.00	0.00	917,441.85	
45344LAG8	CRESCENT ENERGY FINANCE		8.375%	15 Jan 2034	06 Mar 2026	09 Mar 2026	PERSHING LLC	USD/DTC		
	580,000.000	1.000000	NJFV	Local	103.500000	7,286.25	0.00	0.00	600,300.00	
				Base	103.500000	7,286.25	0.00	0.00	600,300.00	
456142AA6	INDUSTRIAL F+B INV		7.75%	11 Feb 2033	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	235,000.000	1.000000	NJGQ	Local	100.833000	1,821.25	0.00	0.00	236,957.55	
				Base	100.833000	1,821.25	0.00	0.00	236,957.55	
456142AA6	INDUSTRIAL F+B INV		7.75%	11 Feb 2033	25 Mar 2026	26 Mar 2026	BOFA SECURITIES INC	USD/DTC		
	150,000.000	1.000000	NJFS	Local	101.625000	1,453.13	0.00	0.00	152,437.50	
				Base	101.625000	1,453.13	0.00	0.00	152,437.50	
456142AA6 Total	385,000.000			Local		3,274.38	0.00	0.00	389,395.05	
				Base		3,274.38	0.00	0.00	389,395.05	
45674GAB0	INEOS QUATTRO FINANCE 2		9.625%	15 Mar 2029	24 Mar 2026	25 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	200,000.000	1.000000	NJFW	Local	81.750000	6,951.39	0.00	0.00	163,500.00	
				Base	81.750000	6,951.39	0.00	0.00	163,500.00	
45690BAA3	INFINITY NATURAL RESOURC		7.625%	01 Apr 2031	17 Mar 2026	20 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	382,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	0.00	382,000.00	
				Base	100.000000	0.00	0.00	0.00	382,000.00	
45690BAA3	INFINITY NATURAL RESOURC		7.625%	01 Apr 2031	17 Mar 2026	20 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	150,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	0.00	150,000.00	
				Base	100.000000	0.00	0.00	0.00	150,000.00	
45690BAA3	INFINITY NATURAL RESOURC		7.625%	01 Apr 2031	24 Mar 2026	25 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	350,000.000	1.000000 NJFW	Local	100.250000		370.66	0.00	0.00	350,875.00	
			Base	100.250000		370.66	0.00	0.00	350,875.00	
45690BAA3 Total	882,000.000		Local			370.66	0.00	0.00	882,875.00	
			Base			370.66	0.00	0.00	882,875.00	
45784PAL5	INSULET CORPORATION 6.5% 01 Apr 2033			05 Mar 2026	06 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	104.095000		19,590.28	0.00	0.00	728,665.00	
			Base	104.095000		19,590.28	0.00	0.00	728,665.00	
46284VAC5	IRON MOUNTAIN INC 4.875% 15 Sep 2027			24 Mar 2026	25 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJFX	Local	99.836000		135.42	0.00	0.00	99,836.00	
			Base	99.836000		135.42	0.00	0.00	99,836.00	
46284VAJ0	IRON MOUNTAIN INC 5.25% 15 Jul 2030			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	179,000.000	1.000000 NJFW	Local	98.137500		1,618.46	0.00	0.00	175,666.13	
			Base	98.137500		1,618.46	0.00	0.00	175,666.13	
462914AA0	IRIS HOLDING INC 10% 15 Dec 2028			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	188,000.000	1.000000 NJFW	Local	90.507500		4,804.44	0.00	0.00	170,154.10	
			Base	90.507500		4,804.44	0.00	0.00	170,154.10	
46579RAE4	IVANHOE MINES LTD 7.875% 23 Jan 2030			16 Mar 2026	17 Mar 2026		JEFFERIES LLC	USD/DTC		
	200,000.000	1.000000 NJFW	Local	103.250000		2,362.50	0.00	0.00	206,500.00	
			Base	103.250000		2,362.50	0.00	0.00	206,500.00	
47077WAD0	JANE STREET GRP/JSG FIN 6.125% 01 Nov 2032			26 Mar 2026	27 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	98.666000		14,904.17	0.00	0.00	591,996.00	
			Base	98.666000		14,904.17	0.00	0.00	591,996.00	
47232MAF9	JEFFERIES FIN LLC / JFIN 5% 15 Aug 2028			23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	308,000.000	1.000000 NJGQ	Local	92.941000		1,668.33	0.00	0.00	286,258.28	
			Base	92.941000		1,668.33	0.00	0.00	286,258.28	
47232MAG7	JEFFERIES FIN LLC / JFIN 6.625% 15 Oct 2031			13 Mar 2026	16 Mar 2026		JEFFERIES LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
	50,000.000	1.000000	NJFV	Local	94.860000	1,389.41	0.00	0.00	47,430.00	
				Base	94.860000	1,389.41	0.00	0.00	47,430.00	
472481AC4	JEFFERSON CAPITAL HOLDIN 8.25% 15 May 2030			18 Mar 2026	19 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	700,000.000	1.000000	NJFJ	Local	104.610000	19,891.67	0.00	0.00	732,270.00	
				Base	104.610000	19,891.67	0.00	0.00	732,270.00	
476920AA1	JETBLUE AIRWAYS/LOYALTY 9.875% 20 Sep 2031			24 Mar 2026	25 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000	NJFX	Local	92.500000	68.58	0.00	0.00	46,250.00	
				Base	92.500000	68.58	0.00	0.00	46,250.00	
48020RAB1	JONES DESLAURIERS INSURA 8.5% 15 Mar 2030			16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	747,000.000	1.000000	NJGQ	Local	102.400000	352.75	0.00	0.00	764,928.00	
				Base	102.400000	352.75	0.00	0.00	764,928.00	
					23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,110,000.000	1.000000	NJGQ	Local	102.236000	2,358.75	0.00	0.00	1,134,819.60	
				Base	102.236000	2,358.75	0.00	0.00	1,134,819.60	
48020RAB1 Total	1,857,000.000			Local		2,711.50	0.00	0.00	1,899,747.60	
				Base		2,711.50	0.00	0.00	1,899,747.60	
48250NAC9	KFC HLD/PIZZA HUT/TACO 4.75% 01 Jun 2027			18 Mar 2026	19 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	99.999000	8,550.00	0.00	0.00	599,994.00	
				Base	99.999000	8,550.00	0.00	0.00	599,994.00	
49726JAA6	KIOXIA HOLDINGS CORP 6.25% 24 Jul 2030			26 Mar 2026	27 Mar 2026		JEFFERIES LLC	USD/DTC		
	200,000.000	1.000000	NJFX	Local	102.040000	2,187.50	0.00	0.00	204,080.00	
				Base	102.040000	2,187.50	0.00	0.00	204,080.00	
50012LAF1	KODIAK GAS SERVICES LLC 5.875% 01 Apr 2031			11 Mar 2026	20 Mar 2026		J P MORGAN SECURITIES INC	USD/DTC		
	350,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	0.00	350,000.00	
				Base	100.000000	0.00	0.00	0.00	350,000.00	
50012LAF1	KODIAK GAS SERVICES LLC 5.875% 01 Apr 2031			11 Mar 2026	20 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	250,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	250,000.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.000000		0.00	0.00	0.00	250,000.00
50012LAF1	KODIAK GAS SERVICES LLC	5.875%	01 Apr 2031	11 Mar 2026	20 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
522,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	522,000.00
	Base	100.000000		0.00	0.00	0.00	522,000.00
50012LAF1	KODIAK GAS SERVICES LLC	5.875%	01 Apr 2031	11 Mar 2026	20 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
275,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	275,000.00
	Base	100.000000		0.00	0.00	0.00	275,000.00
50012LAF1	KODIAK GAS SERVICES LLC	5.875%	01 Apr 2031	12 Mar 2026	20 Mar 2026	CASTLEOAK SECURITIES LP	USD/DTC
13,000.000	1.000000 NJFY	Local	100.500000	0.00	0.00	0.00	13,065.00
	Base	100.500000		0.00	0.00	0.00	13,065.00
		12 Mar 2026	20 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
261,000.000	1.000000 NJFY	Local	100.375000	0.00	0.00	0.00	261,978.75
	Base	100.375000		0.00	0.00	0.00	261,978.75
50012LAF1	KODIAK GAS SERVICES LLC	5.875%	01 Apr 2031	18 Mar 2026	20 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
350,000.000	1.000000 NJFW	Local	100.484000	0.00	0.00	0.00	351,694.00
	Base	100.484000		0.00	0.00	0.00	351,694.00
50012LAF1	KODIAK GAS SERVICES LLC	5.875%	01 Apr 2031	20 Mar 2026	23 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
117,000.000	1.000000 NJFY	Local	100.000000	57.28	0.00	0.00	117,000.00
	Base	100.000000		57.28	0.00	0.00	117,000.00
50012LAF1 Total							
2,138,000.000		Local		57.28	0.00	0.00	2,140,737.75
		Base		57.28	0.00	0.00	2,140,737.75
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	17 Mar 2026	18 Mar 2026	JEFFERIES LLC	USD/DTC
104,000.000	1.000000 NJFW	Local	100.348000	726.92	0.00	0.00	104,361.92
	Base	100.348000		726.92	0.00	0.00	104,361.92
50187TAH9	LGI HOMES INC	8.75%	15 Dec 2028	12 Mar 2026	13 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
700,000.000	1.000000 NJFJ	Local	103.239000	14,972.22	0.00	0.00	722,673.00
	Base	103.239000		14,972.22	0.00	0.00	722,673.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
513075BZ3	LAMAR MEDIA CORP	3.625%	15 Jan 2031	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
448,000.000	1.000000 NJGQ		Local	93.347000	6,856.89	0.00	0.00	418,194.56		
			Base	93.347000	6,856.89	0.00	0.00	418,194.56		
513272AC8	LAMB WESTON HLD	4.875%	15 May 2028	27 Mar 2026	30 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
700,000.000	1.000000 NJFJ		Local	98.658000	12,796.88	0.00	0.00	690,606.00		
			Base	98.658000	12,796.88	0.00	0.00	690,606.00		
516806AK2	CRESCENT ENERGY FINANCE	7.875%	15 Apr 2032	31 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
200,000.000	1.000000 NJFV		Local	102.050000	7,306.25	0.00	0.00	204,100.00		
			Base	102.050000	7,306.25	0.00	0.00	204,100.00		
527298BT9	LEVEL 3 FINANCING INC	3.75%	15 Jul 2029	05 Mar 2026	06 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
375,000.000	1.000000 NJGP		Local	93.000000	1,992.19	0.00	0.00	348,750.00		
			Base	93.000000	1,992.19	0.00	0.00	348,750.00		
527298BT9	LEVEL 3 FINANCING INC	3.75%	15 Jul 2029	25 Mar 2026	26 Mar 2026		JEFFERIES LLC	USD/DTC		
75,000.000	1.000000 NJFX		Local	93.409000	554.69	0.00	0.00	70,056.75		
			Base	93.409000	554.69	0.00	0.00	70,056.75		
527298BT9 Total										
450,000.000			Local		2,546.88	0.00	0.00	418,806.75		
			Base		2,546.88	0.00	0.00	418,806.75		
527298CN1	LEVEL 3 FINANCING INC	7%	31 Mar 2034	24 Mar 2026	25 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
25,000.000	1.000000 NJFX		Local	101.950000	1,054.86	0.00	0.00	25,487.50		
			Base	101.950000	1,054.86	0.00	0.00	25,487.50		
527298CQ4	LEVEL 3 FINANCING INC	8.5%	15 Jan 2036	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
184,378.000	1.000000 NJFW		Local	103.049500	3,656.83	0.00	0.00	190,000.61		
			Base	103.049500	3,656.83	0.00	0.00	190,000.61		
53079EBM5	LIBERTY MUTUAL GROUP INC	1%	15 Dec 2051	09 Mar 2026	10 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
1,000,000.000	1.000000 NJFJ		Local	99.000000	9,739.58	0.00	0.00	990,000.00		
			Base	99.000000	9,739.58	0.00	0.00	990,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
53219LAX7	LIFEPOINT HEALTH INC	10% 01 Jun 2032	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
78,000.000	1.000000 NJGQ	Local	104.849000	2,036.67	0.00	0.00	81,782.22
		Base	104.849000	2,036.67	0.00	0.00	81,782.22
			23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
141,000.000	1.000000 NJGQ	Local	102.401000	4,425.84	0.00	0.00	144,385.41
		Base	102.401000	4,425.84	0.00	0.00	144,385.41
53219LAX7 Total							
219,000.000		Local		6,462.51	0.00	0.00	226,167.63
		Base		6,462.51	0.00	0.00	226,167.63
535939AA0	LIONS GATE CAPITAL HOL 1	6% 15 Apr 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
145,000.000	1.000000 NJFW	Local	93.904500	3,673.33	0.00	0.00	136,161.53
		Base	93.904500	3,673.33	0.00	0.00	136,161.53
54288CAA1	LONG RIDGE ENERGY LLC	8.75% 15 Feb 2032	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
85,000.000	1.000000 NJFW	Local	106.112500	661.11	0.00	0.00	90,195.63
		Base	106.112500	661.11	0.00	0.00	90,195.63
548916AA3	LSF12 HELIX PARENT LLC	7.125% 01 Feb 2033	25 Mar 2026	26 Mar 2026	UBS SECURITIES LLC	USD/DTC	
365,000.000	1.000000 NJFW	Local	97.750000	3,684.22	0.00	0.00	356,787.50
		Base	97.750000	3,684.22	0.00	0.00	356,787.50
550241AA1	LUMEN TECHNOLOGIES INC	5.375% 15 Jun 2029	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
179,000.000	1.000000 NJFW	Local	94.518500	2,458.76	0.00	0.00	169,188.12
		Base	94.518500	2,458.76	0.00	0.00	169,188.12
550241AA1	LUMEN TECHNOLOGIES INC	5.375% 15 Jun 2029	25 Mar 2026	26 Mar 2026	MILLENIUM ADVISORS	USD/DTC	
100,000.000	1.000000 NJFX	Local	95.487000	1,507.99	0.00	0.00	95,487.00
		Base	95.487000	1,507.99	0.00	0.00	95,487.00
550241AA1 Total							
279,000.000		Local		3,966.75	0.00	0.00	264,675.12
		Base		3,966.75	0.00	0.00	264,675.12
552953CJ8	MGM RESORTS INTL	6.5% 15 Apr 2032	24 Mar 2026	25 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	50,000.000	1.000000 NJFX	Local	101.120000		1,444.44	0.00	50,560.00		
			Base	101.120000		1,444.44	0.00	50,560.00		
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5% 01 Feb 2030		16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	212,000.000	1.000000 NJFW	Local	90.527500		1,489.89	0.00	191,918.30		
			Base	90.527500		1,489.89	0.00	191,918.30		
55342UAJ3	MPT OPER PARTNERSP/FINL	4.625% 01 Aug 2029		13 Mar 2026	16 Mar 2026	PERSHING LLC	USD/DTC			
	230,000.000	1.000000 NJFV	Local	80.225000		1,329.69	0.00	184,517.50		
			Base	80.225000		1,329.69	0.00	184,517.50		
55760LAB3	MADISON IAQ LLC	5.875% 30 Jun 2029		02 Mar 2026	03 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	125,000.000	1.000000 NJGP	Local	99.625000		1,285.16	0.00	124,531.25		
			Base	99.625000		1,285.16	0.00	124,531.25		
				10 Mar 2026	11 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	55,000.000	1.000000 NJGP	Local	99.500000		637.27	0.00	54,725.00		
			Base	99.500000		637.27	0.00	54,725.00		
55760LAB3 Total	180,000.000		Local			1,922.43	0.00	179,256.25		
			Base			1,922.43	0.00	179,256.25		
55903VBA0	DISCOVERY HOLDINGS INC	3.755% 15 Mar 2027		18 Mar 2026	19 Mar 2026	STIFEL NICOLAUS + CO INC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.810000		20.86	0.00	49,405.00		
			Base	98.810000		20.86	0.00	49,405.00		
55903VBQ5	DISCOVERY HOLDINGS INC	4.279% 15 Mar 2032		04 Mar 2026	05 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,114,000.000	1.000000 NJGQ	Local	90.875000		22,509.92	0.00	1,012,347.50		
			Base	90.875000		22,509.92	0.00	1,012,347.50		
55903VBQ5	DISCOVERY HOLDINGS INC	4.279% 15 Mar 2032		25 Mar 2026	26 Mar 2026	JEFFERIES LLC	USD/DTC			
	50,000.000	1.000000 NJFS	Local	88.875000		65.37	0.00	44,437.50		
			Base	88.875000		65.37	0.00	44,437.50		
				25 Mar 2026	26 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	25,000.000	1.000000 NJFS	Local	88.875000		32.69	0.00	22,218.75		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
			Base	88.875000		32.69	0.00	0.00	22,218.75
				25 Mar 2026	26 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	75,000.000	1.000000	NJFS	Local	89.000000	98.06	0.00	0.00	66,750.00
			Base	89.000000		98.06	0.00	0.00	66,750.00
55903VBQ5 Total									
	1,264,000.000		Local			22,706.04	0.00	0.00	1,145,753.75
			Base			22,706.04	0.00	0.00	1,145,753.75
55903VBW2	DISCOVERY HOLDINGS INC	5.05%	15 Mar 2042	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	283,000.000	1.000000	NJFW	Local	67.046500	79.40	0.00	0.00	189,741.60
			Base	67.046500		79.40	0.00	0.00	189,741.60
57164PAK2	MARRIOTT OWNERSHIP RESOR	6.5%	01 Oct 2033	04 Mar 2026	05 Mar 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	54,000.000	1.000000	NJFW	Local	97.450000	1,628.25	0.00	0.00	52,623.00
			Base	97.450000		1,628.25	0.00	0.00	52,623.00
				06 Mar 2026	09 Mar 2026		BARCLAYS CAPITAL INC	USD/DTC	
	283,000.000	1.000000	NJFW	Local	96.686000	8,737.63	0.00	0.00	273,621.38
			Base	96.686000		8,737.63	0.00	0.00	273,621.38
57164PAK2 Total									
	337,000.000		Local			10,365.88	0.00	0.00	326,244.38
			Base			10,365.88	0.00	0.00	326,244.38
57629TCC9	MASSMUTUAL GLOBAL FUNDIN	4.7%	01 Apr 2031	26 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC	
	10,000,000.000	1.000000	NJFH	Local	99.529000	0.00	0.00	0.00	9,952,900.00
			Base	99.529000		0.00	0.00	0.00	9,952,900.00
57638PAA2	MASTERBRAND INC	7%	15 Jul 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,678,000.000	1.000000	NJGQ	Local	100.258000	16,313.89	0.00	0.00	1,682,329.24
			Base	100.258000		16,313.89	0.00	0.00	1,682,329.24
				16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	257,000.000	1.000000	NJGQ	Local	97.188000	3,098.28	0.00	0.00	249,773.16
			Base	97.188000		3,098.28	0.00	0.00	249,773.16

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
57638PAA2 Total							
1,935,000.000						Local	1,932,102.40
						Base	1,932,102.40
576485AJ5	MATADOR RESOURCES CO	6% 15 Apr 2034	02 Mar 2026	05 Mar 2026	TRUIST SECURITIES, INC.	USD/DTC	
75,000.000	1.000000 NJFX		100.570000	0.00	0.00	Local	75,427.50
			100.570000	0.00	0.00	Base	75,427.50
			04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFX		100.143000	0.00	0.00	Local	50,071.50
			100.143000	0.00	0.00	Base	50,071.50
576485AJ5 Total							
125,000.000						Local	125,499.00
						Base	125,499.00
57665RAN6	MATCH GROUP HLD II LLC	4.625% 01 Jun 2028	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
400,000.000	1.000000 NJGQ		97.752000	5,806.94	0.00	Local	391,008.00
			97.752000	5,806.94	0.00	Base	391,008.00
57701RAQ5	MATTAMY GROUP CORP	6% 15 Dec 2033	13 Mar 2026	16 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
230,000.000	1.000000 NJFV		95.356000	3,411.67	0.00	Local	219,318.80
			95.356000	3,411.67	0.00	Base	219,318.80
57763RAE7	MAUSER PACKAGING SOLUT	7.875% 15 Apr 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
228,000.000	1.000000 NJFW		100.829500	5,536.13	0.00	Local	229,891.26
			100.829500	5,536.13	0.00	Base	229,891.26
57767XAA8	MCGRAW HILL EDUCATION	5.75% 01 Aug 2028	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,393,000.000	1.000000 NJGQ		99.498000	11,792.13	0.00	Local	1,386,007.14
			99.498000	11,792.13	0.00	Base	1,386,007.14
579063AB4	MCAFEE CORP	7.375% 15 Feb 2030	10 Mar 2026	11 Mar 2026	PERSHING LLC	USD/DTC	
75,000.000	1.000000 NJFX		85.549000	399.48	0.00	Local	64,161.75
			85.549000	399.48	0.00	Base	64,161.75

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
587118AF7	THE MEN S WEARHOUSE LLC 9% 01 Feb 2031			04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	116,000.000	1.000000	NJGQ	Local	103.064000	1,073.00	0.00	0.00	119,554.24
				Base	103.064000	1,073.00	0.00	0.00	119,554.24
587118AF7	THE MEN S WEARHOUSE LLC 9% 01 Feb 2031			06 Mar 2026	09 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	210,000.000	1.000000	NJFV	Local	102.780000	2,152.50	0.00	0.00	215,838.00
				Base	102.780000	2,152.50	0.00	0.00	215,838.00
587118AF7 Total	326,000.000			Local		3,225.50	0.00	0.00	335,392.24
				Base		3,225.50	0.00	0.00	335,392.24
59408QAA4	MICHAELS COS INC/THE 11% 15 Mar 2034			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	166,000.000	1.000000	NJFW	Local	93.770500	608.67	0.00	0.00	155,659.03
				Base	93.770500	608.67	0.00	0.00	155,659.03
59408QAB2	MICHAELS COS INC/THE 8.5% 15 Mar 2033			06 Mar 2026	09 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	50,000.000	1.000000	NJFX	Local	97.645000	47.22	0.00	0.00	48,822.50
				Base	97.645000	47.22	0.00	0.00	48,822.50
	100,000.000	1.000000	NJFX	Local	96.639000	425.00	0.00	0.00	96,639.00
				Base	96.639000	425.00	0.00	0.00	96,639.00
59408QAB2 Total	150,000.000			Local		472.22	0.00	0.00	145,461.50
				Base		472.22	0.00	0.00	145,461.50
59565JAA9	MIDAS OPCO HOLDINGS LLC 5.625% 15 Aug 2029			19 Mar 2026	20 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	381,000.000	1.000000	NJFV	Local	94.750000	2,083.59	0.00	0.00	360,997.50
				Base	94.750000	2,083.59	0.00	0.00	360,997.50
	1,941,000.000	1.000000	NJFV	Local	95.500000	12,434.53	0.00	0.00	1,853,655.00
				Base	95.500000	12,434.53	0.00	0.00	1,853,655.00
					27 Mar 2026	30 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	209,000.000	1.000000 NJFV	Local	94.115000		1,469.53	0.00	0.00	196,700.35	
			Base	94.115000		1,469.53	0.00	0.00	196,700.35	
59565JAA9 Total	2,531,000.000		Local			15,987.65	0.00	0.00	2,411,352.85	
			Base			15,987.65	0.00	0.00	2,411,352.85	
59565XAD2	MIDCONTINENT COMMUNICATI		8% 15 Aug 2032	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	168,000.000	1.000000 NJGQ	Local	94.996000		746.67	0.00	0.00	159,593.28	
			Base	94.996000		746.67	0.00	0.00	159,593.28	
603051AC7	MINERAL RESOURCES LTD		8% 01 Nov 2027	11 Mar 2026	12 Mar 2026	UBS SECURITIES LLC	USD/DTC			
	70,000.000	1.000000 NJGP	Local	101.875000		2,037.78	0.00	0.00	71,312.50	
			Base	101.875000		2,037.78	0.00	0.00	71,312.50	
				18 Mar 2026	19 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	85,000.000	1.000000 NJGP	Local	101.750000		2,606.67	0.00	0.00	86,487.50	
			Base	101.750000		2,606.67	0.00	0.00	86,487.50	
603051AC7 Total	155,000.000		Local			4,644.45	0.00	0.00	157,800.00	
			Base			4,644.45	0.00	0.00	157,800.00	
603051AE3	MINERAL RESOURCES LTD		9.25% 01 Oct 2028	18 Mar 2026	19 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	25,000.000	1.000000 NJGP	Local	103.875000		1,079.17	0.00	0.00	25,968.75	
			Base	103.875000		1,079.17	0.00	0.00	25,968.75	
				24 Mar 2026	25 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	70,000.000	1.000000 NJGP	Local	103.625000		3,129.58	0.00	0.00	72,537.50	
			Base	103.625000		3,129.58	0.00	0.00	72,537.50	
603051AE3 Total	95,000.000		Local			4,208.75	0.00	0.00	98,506.25	
			Base			4,208.75	0.00	0.00	98,506.25	
60337JAA4	ATHENAHEALTH GROUP INC		6.5% 15 Feb 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	234,000.000	1.000000 NJFW	Local	94.494500		1,352.00	0.00	0.00	221,117.13	
			Base	94.494500		1,352.00	0.00	0.00	221,117.13	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
60672JAA7	MITER BRAND / MIWD BORR 6.75% 01 Apr 2032	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
612,000.000	1.000000 NJGQ	99.844000	19,048.50	0.00	0.00	611,045.28	
	Local	99.844000	19,048.50	0.00	0.00	611,045.28	
	Base	99.844000	19,048.50	0.00	0.00	611,045.28	
60672JAA7	MITER BRAND / MIWD BORR 6.75% 01 Apr 2032	31 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC	
480,000.000	1.000000 NJFV	96.451000	90.00	0.00	0.00	462,964.80	
	Local	96.451000	90.00	0.00	0.00	462,964.80	
	Base	96.451000	90.00	0.00	0.00	462,964.80	
60672JAA7 Total							
1,092,000.000			19,138.50	0.00	0.00	1,074,010.08	
	Local		19,138.50	0.00	0.00	1,074,010.08	
	Base		19,138.50	0.00	0.00	1,074,010.08	
615394AP8	MOOG INC 5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
311,000.000	1.000000 NJFY	100.000000	0.00	0.00	0.00	311,000.00	
	Local	100.000000	0.00	0.00	0.00	311,000.00	
	Base	100.000000	0.00	0.00	0.00	311,000.00	
615394AP8	MOOG INC 5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
170,000.000	1.000000 NJGP	100.000000	0.00	0.00	0.00	170,000.00	
	Local	100.000000	0.00	0.00	0.00	170,000.00	
	Base	100.000000	0.00	0.00	0.00	170,000.00	
615394AP8	MOOG INC 5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		J P MORGAN SECURITIES INC	USD/DTC	
285,000.000	1.000000 NJGQ	100.000000	0.00	0.00	0.00	285,000.00	
	Local	100.000000	0.00	0.00	0.00	285,000.00	
	Base	100.000000	0.00	0.00	0.00	285,000.00	
615394AP8	MOOG INC 5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
156,000.000	1.000000 NJFY	100.875000	0.00	0.00	0.00	157,365.00	
	Local	100.875000	0.00	0.00	0.00	157,365.00	
	Base	100.875000	0.00	0.00	0.00	157,365.00	
615394AP8	MOOG INC 5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
125,000.000	1.000000 NJFX	100.000000	0.00	0.00	0.00	125,000.00	
	Local	100.000000	0.00	0.00	0.00	125,000.00	
	Base	100.000000	0.00	0.00	0.00	125,000.00	
615394AP8	MOOG INC 5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
155,000.000	1.000000 NJFY	100.875000	0.00	0.00	0.00	156,356.25	
	Local	100.875000	0.00	0.00	0.00	156,356.25	
	Base	100.875000	0.00	0.00	0.00	156,356.25	
		11 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	163,000.000	1.000000 NJFY								
				Local	100.875000	0.00	0.00	0.00		164,426.25
				Base	100.875000	0.00	0.00	0.00		164,426.25
615394AP8	MOOG INC	5.5% 15 Oct 2034	10 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	120,000.000	1.000000 NJFW								
				Local	100.000000	0.00	0.00	0.00		120,000.00
				Base	100.000000	0.00	0.00	0.00		120,000.00
			11 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	216,000.000	1.000000 NJFW								
				Local	101.000000	0.00	0.00	0.00		218,160.00
				Base	101.000000	0.00	0.00	0.00		218,160.00
			16 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	379,000.000	1.000000 NJFW								
				Local	100.909500	0.00	0.00	0.00		382,447.01
				Base	100.909500	0.00	0.00	0.00		382,447.01
615394AP8 Total										
	2,080,000.000			Local		0.00	0.00	0.00		2,089,754.51
				Base		0.00	0.00	0.00		2,089,754.51
61747YGB5	MORGAN STANLEY	1% 12 Mar 2032	26 Mar 2026	27 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	10,000,000.000	1.000000 NJFH								
				Local	98.790000	18,308.89	0.00	0.00		9,879,000.00
				Base	98.790000	18,308.89	0.00	0.00		9,879,000.00
61965RAC9	MOSS CREEK RESOURCES HLD	8.25% 01 Sep 2031	18 Mar 2026	19 Mar 2026		JEFFERIES LLC	USD/DTC			
	222,000.000	1.000000 NJFW								
				Local	99.709000	915.75	0.00	0.00		221,353.98
				Base	99.709000	915.75	0.00	0.00		221,353.98
626717AQ5	MURPHY OIL CORP	6.5% 15 Feb 2034	12 Mar 2026	13 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	600,000.000	1.000000 NJFJ								
				Local	99.149000	5,416.67	0.00	0.00		594,894.00
				Base	99.149000	5,416.67	0.00	0.00		594,894.00
62886EAY4	NCR VOYIX CORP	5% 01 Oct 2028	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,896,000.000	1.000000 NJGQ								
				Local	96.573000	45,556.67	0.00	0.00		1,831,024.08
				Base	96.573000	45,556.67	0.00	0.00		1,831,024.08
62886HBR1	NCL CORPORATION LTD	6.75% 01 Feb 2032	09 Mar 2026	10 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	1,000,000.000	1.000000 NJFJ								
				Local	99.750000	7,312.50	0.00	0.00		997,500.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per	Shr	Net Cost	
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other				
Units/Original Face										
	Base	99.750000		7,312.50	0.00	0.00			997,500.00	
62886HBY6	NCL CORPORATION LTD	5.875%	15 Jan 2031	24 Mar 2026	25 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
75,000.000	1.000000 NJFX	Local	97.073000	856.77	0.00	0.00			72,804.75	
	Base	97.073000		856.77	0.00	0.00			72,804.75	
62886HBZ3	NCL CORPORATION LTD	6.25%	15 Sep 2033	20 Mar 2026	23 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
50,000.000	1.000000 NJFX	Local	95.904000	69.44	0.00	0.00			47,952.00	
	Base	95.904000		69.44	0.00	0.00			47,952.00	
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
188,000.000	1.000000 NJFW	Local	102.908500	1,399.56	0.00	0.00			193,467.98	
	Base	102.908500		1,399.56	0.00	0.00			193,467.98	
629377CR1	NRG ENERGY INC	3.625%	15 Feb 2031	04 Mar 2026	05 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
1,000,000.000	1.000000 NJGP	Local	94.222000	2,013.89	0.00	0.00			942,220.00	
	Base	94.222000		2,013.89	0.00	0.00			942,220.00	
629377CW0	NRG ENERGY INC	6%	01 Feb 2033	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
186,000.000	1.000000 NJFW	Local	100.840500	1,426.00	0.00	0.00			187,563.33	
	Base	100.840500		1,426.00	0.00	0.00			187,563.33	
629377DD1	NRG ENERGY INC	6%	15 Jan 2036	13 Mar 2026	16 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
175,000.000	1.000000 NJGP	Local	99.375000	4,608.33	0.00	0.00			173,906.25	
	Base	99.375000		4,608.33	0.00	0.00			173,906.25	
63938CAP3	NAVIENT CORP	11.5%	15 Mar 2031	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
791,000.000	1.000000 NJGQ	Local	102.032000	2,274.13	0.00	0.00			807,073.12	
	Base	102.032000		2,274.13	0.00	0.00			807,073.12	
640695AA0	NEPTUNE BIDCO US INC	9.29%	15 Apr 2029	06 Mar 2026	09 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
325,000.000	1.000000 NJGP	Local	99.875000	12,077.00	0.00	0.00			324,593.75	
	Base	99.875000		12,077.00	0.00	0.00			324,593.75	
64438WAA5	NEW FLYER HOLDINGS	9.25%	01 Jul 2030	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
172,000.000	1.000000 NJFW	Local	107.488500	3,358.78	0.00	0.00			184,880.22	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	107.488500		3,358.78	0.00	0.00	184,880.22		
64828TAB8	RITHM CAPITAL CORP	8% 01 Apr 2029	31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC			
180,000.000	1.000000 NJFV	Local	98.650000	40.00	0.00	0.00	177,570.00		
	Base	98.650000		40.00	0.00	0.00	177,570.00		
65342QAB8	XPLR INFRASST OPERATING	4.5% 15 Sep 2027	02 Mar 2026	03 Mar 2026	PERSHING LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	99.470000	2,100.00	0.00	0.00	99,470.00		
	Base	99.470000		2,100.00	0.00	0.00	99,470.00		
65342QAM4	XPLR INFRASST OPERATING	7.25% 15 Jan 2029	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
189,000.000	1.000000 NJFW	Local	103.489500	2,359.88	0.00	0.00	195,595.16		
	Base	103.489500		2,359.88	0.00	0.00	195,595.16		
65346UAA7	NEXSTAR MEDIA INC	7.25% 15 Apr 2034	23 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
575,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	575,000.00		
	Base	100.000000		0.00	0.00	0.00	575,000.00		
65346UAA7	NEXSTAR MEDIA INC	7.25% 15 Apr 2034	23 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
411,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	411,000.00		
	Base	100.000000		0.00	0.00	0.00	411,000.00		
65346UAA7	NEXSTAR MEDIA INC	7.25% 15 Apr 2034	23 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
190,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	190,000.00		
	Base	100.000000		0.00	0.00	0.00	190,000.00		
65346UAA7	NEXSTAR MEDIA INC	7.25% 15 Apr 2034	24 Mar 2026		JPMORGAN CHASE BANK, N.A./J.P. MORG	USD/DTC			
900,000.000	1.000000 NJFJ	Local	99.477000	0.00	0.00	0.00	895,293.00		
	Base	99.477000		0.00	0.00	0.00	895,293.00		
			23 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
100,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	100,000.00		
	Base	100.000000		0.00	0.00	0.00	100,000.00		
65346UAA7 Total									
2,176,000.000		Local		0.00	0.00	0.00	2,171,293.00		
		Base		0.00	0.00	0.00	2,171,293.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	23 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
525,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	525,000.00
		Base	100.000000	0.00	0.00	0.00	525,000.00
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	23 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
935,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	935,000.00
		Base	100.000000	0.00	0.00	0.00	935,000.00
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	23 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
1,135,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	1,135,000.00
		Base	100.000000	0.00	0.00	0.00	1,135,000.00
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	23 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
720,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	720,000.00
		Base	100.000000	0.00	0.00	0.00	720,000.00
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	23 Mar 2026	25 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00
		Base	100.000000	0.00	0.00	0.00	1,000,000.00
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	25 Mar 2026	26 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
225,000.000	1.000000 NJFX	Local	100.375000	40.63	0.00	0.00	225,843.75
		Base	100.375000	40.63	0.00	0.00	225,843.75
			25 Mar 2026	26 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	100.375000	13.54	0.00	0.00	75,281.25
		Base	100.375000	13.54	0.00	0.00	75,281.25
65346UAB5	NEXSTAR MEDIA INC	6.5% 15 Sep 2033	25 Mar 2026	26 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
550,000.000	1.000000 NJFW	Local	100.375000	99.31	0.00	0.00	552,062.50
		Base	100.375000	99.31	0.00	0.00	552,062.50
65346UAB5 Total							
5,165,000.000		Local		153.48	0.00	0.00	5,168,187.50
		Base		153.48	0.00	0.00	5,168,187.50
654740BT5	NISSAN MOTOR ACCEPTANCE	2.75% 09 Mar 2028	27 Mar 2026	30 Mar 2026	JEFFERIES + CO	USD/DTC	
500,000.000	1.000000 NJFJ	Local	93.399000	802.08	0.00	0.00	466,995.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	93.399000		802.08	0.00	0.00	466,995.00		
654744AD3	NISSAN MOTOR CO	4.81% 17 Sep 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
729,000.000	1.000000 NJGQ	Local	92.757000	0.00	0.00	0.00	676,198.53		
	Base	92.757000		0.00	0.00	0.00	676,198.53		
65480CAL9	NISSAN MOTOR ACCEPTANCE	6.125% 30 Sep 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
183,000.000	1.000000 NJFW	Local	97.623500	5,230.75	0.00	0.00	178,651.01		
	Base	97.623500		5,230.75	0.00	0.00	178,651.01		
654902AC9	NOKIA OYJ	6.625% 15 May 2039	20 Mar 2026	23 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
275,000.000	1.000000 NJFX	Local	103.902000	6,477.78	0.00	0.00	285,730.50		
	Base	103.902000		6,477.78	0.00	0.00	285,730.50		
654922AD5	NISSAN MOTOR CO	8.125% 17 Jul 2035	03 Mar 2026	04 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
201,000.000	1.000000 NJFY	Local	108.875000	2,132.14	0.00	0.00	218,838.75		
	Base	108.875000		2,132.14	0.00	0.00	218,838.75		
			03 Mar 2026	04 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
200,000.000	1.000000 NJFY	Local	108.750000	2,121.53	0.00	0.00	217,500.00		
	Base	108.750000		2,121.53	0.00	0.00	217,500.00		
			05 Mar 2026	06 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
21,000.000	1.000000 NJFY	Local	109.000000	232.24	0.00	0.00	22,890.00		
	Base	109.000000		232.24	0.00	0.00	22,890.00		
			05 Mar 2026	06 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
200,000.000	1.000000 NJFY	Local	108.750000	2,211.81	0.00	0.00	217,500.00		
	Base	108.750000		2,211.81	0.00	0.00	217,500.00		
654922AD5 Total									
622,000.000		Local		6,697.72	0.00	0.00	676,728.75		
		Base		6,697.72	0.00	0.00	676,728.75		
665530AB7	NORTHERN OIL + GAS INC	8.75% 15 Jun 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
104,000.000	1.000000 NJGQ	Local	103.457000	2,325.56	0.00	0.00	107,595.28		
	Base	103.457000		2,325.56	0.00	0.00	107,595.28		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
665531AL3	NORTHERN OIL + GAS INC	7.875%	15 Oct 2033	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
54,000.000	1.000000 NJFY		Local	103.000000	1,819.13	0.00	0.00	55,620.00
			Base	103.000000	1,819.13	0.00	0.00	55,620.00
				09 Mar 2026	10 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
80,000.000	1.000000 NJFY		Local	102.250000	2,782.50	0.00	0.00	81,800.00
			Base	102.250000	2,782.50	0.00	0.00	81,800.00
				09 Mar 2026	10 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
79,000.000	1.000000 NJFY		Local	102.500000	2,747.72	0.00	0.00	80,975.00
			Base	102.500000	2,747.72	0.00	0.00	80,975.00
				16 Mar 2026	17 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
68,000.000	1.000000 NJFY		Local	101.750000	2,469.25	0.00	0.00	69,190.00
			Base	101.750000	2,469.25	0.00	0.00	69,190.00
665531AL3 Total								
281,000.000			Local		9,818.60	0.00	0.00	287,585.00
			Base		9,818.60	0.00	0.00	287,585.00
66679NAB6	NORTHRIVER MIDSTREAM FIN	6.75%	15 Jul 2032	02 Mar 2026	03 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
226,000.000	1.000000 NJFW		Local	103.210000	2,034.00	0.00	0.00	233,254.60
			Base	103.210000	2,034.00	0.00	0.00	233,254.60
668771AM0	GEN DIGITAL INC	6.25%	01 Apr 2033	09 Mar 2026	10 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
125,000.000	1.000000 NJFS		Local	99.875000	3,450.52	0.00	0.00	124,843.75
			Base	99.875000	3,450.52	0.00	0.00	124,843.75
668771AM0	GEN DIGITAL INC	6.25%	01 Apr 2033	26 Mar 2026	27 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ		Local	97.513000	18,333.33	0.00	0.00	585,078.00
			Base	97.513000	18,333.33	0.00	0.00	585,078.00
668771AM0	GEN DIGITAL INC	6.25%	01 Apr 2033	30 Mar 2026	31 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
100,000.000	1.000000 NJFS		Local	95.971000	3,125.00	0.00	0.00	95,971.00
			Base	95.971000	3,125.00	0.00	0.00	95,971.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
668771AM0 Total							
825,000.000			Local		24,908.85	0.00	805,892.75
			Base		24,908.85	0.00	805,892.75
66981QAB2	BRUNDAGE BONE CONCRETE	7.5%	01 Feb 2032	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
167,000.000	1.000000 NJFW		Local	100.717500	1,600.42	0.00	168,198.23
			Base	100.717500	1,600.42	0.00	168,198.23
670001AN6	NOVELIS CORP	6.375%	15 Aug 2033	11 Mar 2026	12 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
125,000.000	1.000000 NJFX		Local	100.434760	597.66	0.00	125,543.45
			Base	100.434760	597.66	0.00	125,543.45
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC
188,000.000	1.000000 NJGQ		Local	100.000000	0.00	0.00	188,000.00
			Base	100.000000	0.00	0.00	188,000.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	JPMORGAN CHASE BANK, N.A./J.P. MORG	USD/DTC
250,000.000	1.000000 NJFJ		Local	100.000000	0.00	0.00	250,000.00
			Base	100.000000	0.00	0.00	250,000.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC
425,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	425,000.00
			Base	100.000000	0.00	0.00	425,000.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
304,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	304,000.00
			Base	100.000000	0.00	0.00	304,000.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
300,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	300,000.00
			Base	100.000000	0.00	0.00	300,000.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
51,000.000	1.000000 NJGQ		Local	101.800000	0.00	0.00	51,918.00
			Base	101.800000	0.00	0.00	51,918.00
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	410,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	410,000.00		
			Base	100.000000	0.00	0.00	0.00	410,000.00		
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	25 Mar 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	47,000.000	1.000000 NJGQ	Local	102.625000	0.00	0.00	0.00	48,233.75		
			Base	102.625000	0.00	0.00	0.00	48,233.75		
				25 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC			
	47,000.000	1.000000 NJGQ	Local	102.750000	0.00	0.00	0.00	48,292.50		
			Base	102.750000	0.00	0.00	0.00	48,292.50		
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	646,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	646,000.00		
			Base	100.000000	0.00	0.00	0.00	646,000.00		
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25%	01 Jul 2033	25 Mar 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	380,000.000	1.000000 NJFW	Local	102.875000	0.00	0.00	0.00	390,925.00		
			Base	102.875000	0.00	0.00	0.00	390,925.00		
67124CAA1 Total	3,048,000.000		Local		0.00	0.00	0.00	3,062,369.25		
			Base		0.00	0.00	0.00	3,062,369.25		
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC			
	726,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	726,000.00		
			Base	100.000000	0.00	0.00	0.00	726,000.00		
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	JPMORGAN CHASE BANK, N.A./J.P. MORG	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	250,000.00		
			Base	100.000000	0.00	0.00	0.00	250,000.00		
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC			
	150,000.000	1.000000 NJFS	Local	103.750000	0.00	0.00	0.00	155,625.00		
			Base	103.750000	0.00	0.00	0.00	155,625.00		
				24 Mar 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC			
	425,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	425,000.00		
			Base	100.000000	0.00	0.00	0.00	425,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
360,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	360,000.00	
		Base	100.000000	0.00	0.00	0.00	360,000.00	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
640,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	640,000.00	
		Base	100.000000	0.00	0.00	0.00	640,000.00	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
78,000.000	1.000000 NJGQ	Local	102.737000	0.00	0.00	0.00	80,134.86	
		Base	102.737000	0.00	0.00	0.00	80,134.86	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
225,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	225,000.00	
		Base	100.000000	0.00	0.00	0.00	225,000.00	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	24 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC	
325,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	325,000.00	
		Base	100.000000	0.00	0.00	0.00	325,000.00	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	25 Mar 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
180,000.000	1.000000 NJGQ	Local	103.875000	0.00	0.00	0.00	186,975.00	
		Base	103.875000	0.00	0.00	0.00	186,975.00	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	25 Mar 2026	OPEN	J P MORGAN SECURITIES INC	USD/DTC	
150,000.000	1.000000 NJFS	Local	104.125000	0.00	0.00	0.00	156,187.50	
		Base	104.125000	0.00	0.00	0.00	156,187.50	
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75%	01 Jul 2034	25 Mar 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
315,000.000	1.000000 NJFW	Local	103.875000	0.00	0.00	0.00	327,206.25	
		Base	103.875000	0.00	0.00	0.00	327,206.25	
67124CAB9 Total								
	3,824,000.000		Local		0.00	0.00	0.00	3,857,128.61
			Base		0.00	0.00	0.00	3,857,128.61

681639AE0	OLYMPUS WTR US HLDG CORP	7.25%	15 Feb 2033	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	425,000.000	1.000000 NJGQ	Local	97.537000	13,523.26	0.00	0.00	414,532.25

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	97.537000		13,523.26		0.00		0.00	414,532.25
682189AQ8	ON SEMICONDUCTOR CORP	3.875%	01 Sep 2028	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
192,000.000	1.000000 NJGQ	Local	96.626000	475.33		0.00		0.00	185,521.92
	Base	96.626000		475.33		0.00		0.00	185,521.92
68245XAJ8	1011778 BC / NEW RED FIN	4.375%	15 Jan 2028	23 Mar 2026	24 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
1,488,000.000	1.000000 NJGQ	Local	98.500000	23,327.50		0.00		0.00	1,465,680.00
	Base	98.500000		23,327.50		0.00		0.00	1,465,680.00
68245XAM1	1011778 BC / NEW RED FIN	4%	15 Oct 2030	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
768,000.000	1.000000 NJGQ	Local	94.588000	12,970.67		0.00		0.00	726,435.84
	Base	94.588000		12,970.67		0.00		0.00	726,435.84
68245XAR0	1011778 BC / NEW RED FIN	6.125%	15 Jun 2029	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
216,000.000	1.000000 NJFW	Local	101.876500	3,381.00		0.00		0.00	220,053.24
	Base	101.876500		3,381.00		0.00		0.00	220,053.24
682691AJ9	ONEMAIN FINANCE CORP	6.75%	15 Mar 2032	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
2,051,000.000	1.000000 NJGQ	Local	97.624000	3,461.07		0.00		0.00	2,002,268.24
	Base	97.624000		3,461.07		0.00		0.00	2,002,268.24
683715AD8	OPEN TEXT CORP	3.875%	01 Dec 2029	06 Mar 2026	09 Mar 2026		BOFA SECURITIES, INC.	USD/DTC	
490,000.000	1.000000 NJFV	Local	90.348000	5,168.82		0.00		0.00	442,705.20
	Base	90.348000		5,168.82		0.00		0.00	442,705.20
683720AA4	OPEN TEXT INC	4.125%	15 Feb 2030	19 Mar 2026	20 Mar 2026		JEFFERIES + CO	USD/DTC	
600,000.000	1.000000 NJFJ	Local	89.130000	2,406.25		0.00		0.00	534,780.00
	Base	89.130000		2,406.25		0.00		0.00	534,780.00
683879AB6	FIBERCOP SPA	6.375%	15 Nov 2033	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJFW	Local	100.183500	4,320.83		0.00		0.00	200,367.00
	Base	100.183500		4,320.83		0.00		0.00	200,367.00
68389XBG9	ORACLE CORP	4.375%	15 May 2055	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
49,000.000	1.000000 NJGQ	Local	68.720000	655.04		0.00		0.00	33,672.80

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	68.720000			655.04	0.00	0.00	33,672.80
		06 Mar 2026	09 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
65,000.000	1.000000 NJGQ	Local	67.554000			900.52	0.00	0.00	43,910.10
		Base	67.554000			900.52	0.00	0.00	43,910.10
68389XBG9 Total									
114,000.000		Local				1,555.56	0.00	0.00	77,582.90
		Base				1,555.56	0.00	0.00	77,582.90
68389XDR3	ORACLE CORP	5.95%	26 Sep 2055	02 Mar 2026	03 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
97,000.000	1.000000 NJGQ	Local		87.658000		2,517.02	0.00	0.00	85,028.26
		Base		87.658000		2,517.02	0.00	0.00	85,028.26
68622TAA9	ORGANON + CO/ORGANON FOR	4.125%	30 Apr 2028	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
303,000.000	1.000000 NJGQ	Local		97.750000		4,756.47	0.00	0.00	296,182.50
		Base		97.750000		4,756.47	0.00	0.00	296,182.50
68622TAB7	ORGANON + CO/ORGANON FOR	5.125%	30 Apr 2031	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
200,000.000	1.000000 NJGQ	Local		84.375000		3,900.69	0.00	0.00	168,750.00
		Base		84.375000		3,900.69	0.00	0.00	168,750.00
690732AG7	ACCENDRA HEALTH INC	6.625%	01 Apr 2030	19 Mar 2026	20 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
125,000.000	1.000000 NJFX	Local		44.500000		3,887.59	0.00	0.00	55,625.00
		Base		44.500000		3,887.59	0.00	0.00	55,625.00
				19 Mar 2026	20 Mar 2026		BARCLAYS CAPITAL INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local		44.375000		3,887.59	0.00	0.00	55,468.75
		Base		44.375000		3,887.59	0.00	0.00	55,468.75
690732AG7 Total									
250,000.000		Local				7,775.18	0.00	0.00	111,093.75
		Base				7,775.18	0.00	0.00	111,093.75
69318FAL2	PBF HOLDING CO LLC	7.875%	15 Sep 2030	19 Mar 2026	20 Mar 2026		JEFFERIES LLC	USD/DTC	
170,000.000	1.000000 NJFV	Local		100.557000		185.94	0.00	0.00	170,946.90
		Base		100.557000		185.94	0.00	0.00	170,946.90

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
69318FAL2	PBF HOLDING CO LLC	7.875%	15 Sep 2030	27 Mar 2026	30 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
38,000.000	1.000000 NJFW	Local	101.559000	124.69	0.00	0.00	38,592.42
		Base	101.559000	124.69	0.00	0.00	38,592.42
			30 Mar 2026	31 Mar 2026	MILL	USD/DTC	
37,000.000	1.000000 NJFW	Local	101.920000	129.50	0.00	0.00	37,710.40
		Base	101.920000	129.50	0.00	0.00	37,710.40
69318FAL2 Total							
245,000.000		Local		440.13	0.00	0.00	247,249.72
		Base		440.13	0.00	0.00	247,249.72
69331CAM0	PG+E CORP	1%	15 Mar 2055	18 Mar 2026	19 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
700,000.000	1.000000 NJFJ	Local	102.350000	573.61	0.00	0.00	716,450.00
		Base	102.350000	573.61	0.00	0.00	716,450.00
69331CAN8	PG+E CORP	1%	15 Sep 2056	12 Mar 2026	13 Mar 2026	JEFFERIES LLC	USD/DTC
166,000.000	1.000000 NJFW	Local	99.600000	758.07	0.00	0.00	165,336.00
		Base	99.600000	758.07	0.00	0.00	165,336.00
69354NAD8	PRA GROUP INC	5%	01 Oct 2029	13 Mar 2026	16 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
800,000.000	1.000000 NJFV	Local	92.763000	18,333.33	0.00	0.00	742,104.00
		Base	92.763000	18,333.33	0.00	0.00	742,104.00
69354NAF3	PRA GROUP INC	8.875%	31 Jan 2030	04 Mar 2026	05 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
256,000.000	1.000000 NJFV	Local	102.000000	2,208.89	0.00	0.00	261,120.00
		Base	102.000000	2,208.89	0.00	0.00	261,120.00
			05 Mar 2026	06 Mar 2026	JEFFERIES LLC	USD/DTC	
457,000.000	1.000000 NJFV	Local	102.447000	4,055.88	0.00	0.00	468,182.79
		Base	102.447000	4,055.88	0.00	0.00	468,182.79
69354NAF3 Total							
713,000.000		Local		6,264.77	0.00	0.00	729,302.79
		Base		6,264.77	0.00	0.00	729,302.79
6944PL3F4	PACIFIC LIFE GF II	4.85%	10 Feb 2030	31 Mar 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	10,000,000.000	1.000000 NJFH	Local	100.869000	68,708.33	0.00	0.00	10,086,900.00		
			Base	100.869000	68,708.33	0.00	0.00	10,086,900.00		
69867RAA5	PANTHER ESCROW ISSUER	7.125% 01 Jun 2031	17 Mar 2026	18 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC				
	200,000.000	1.000000 NJFS	Local	100.676000	3,681.25	0.00	0.00	201,352.00		
			Base	100.676000	3,681.25	0.00	0.00	201,352.00		
70052LAB9	PARK INTERMED HOLDINGS	5.875% 01 Oct 2028	27 Mar 2026	30 Mar 2026	JEFFERIES + CO	USD/DTC				
	500,000.000	1.000000 NJFJ	Local	99.089000	14,605.90	0.00	0.00	495,445.00		
			Base	99.089000	14,605.90	0.00	0.00	495,445.00		
70082LAC1	PARK RIVER HOLDINGS INC	8% 15 Mar 2031	31 Mar 2026	OPEN	JEFFERIES LLC	USD/DTC				
	315,000.000	1.000000 NJFY	Local	99.500000	1,120.00	0.00	0.00	313,425.00		
			Base	99.500000	1,120.00	0.00	0.00	313,425.00		
703343AH6	PATRICK INDUSTRIES INC	6.375% 01 Nov 2032	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	246,000.000	1.000000 NJGQ	Local	101.109000	5,924.50	0.00	0.00	248,728.14		
			Base	101.109000	5,924.50	0.00	0.00	248,728.14		
707569AV1	PENN ENTERTAINMENT INC	4.125% 01 Jul 2029	02 Mar 2026	03 Mar 2026	WELLS FARGO SECURITIES, LLC	USD/DTC				
	72,000.000	1.000000 NJFW	Local	94.750000	511.50	0.00	0.00	68,220.00		
			Base	94.750000	511.50	0.00	0.00	68,220.00		
				05 Mar 2026	06 Mar 2026	JEFFERIES LLC	USD/DTC			
	109,000.000	1.000000 NJFW	Local	94.547000	811.82	0.00	0.00	103,056.23		
			Base	94.547000	811.82	0.00	0.00	103,056.23		
707569AV1 Total	181,000.000		Local		1,323.32	0.00	0.00	171,276.23		
			Base		1,323.32	0.00	0.00	171,276.23		
707569AY5	PENN ENTERTAINMENT INC	6.75% 01 Apr 2031	11 Mar 2026	16 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
	499,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	499,000.00		
			Base	100.000000	0.00	0.00	0.00	499,000.00		
707569AY5	PENN ENTERTAINMENT INC	6.75% 01 Apr 2031	11 Mar 2026	16 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
	125,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	125,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	100.000000		0.00	0.00	0.00	125,000.00		
707569AY5	PENN ENTERTAINMENT INC	6.75%	01 Apr 2031	11 Mar 2026	16 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
350,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	350,000.00		
	Base	100.000000		0.00	0.00	0.00	350,000.00		
707569AY5	PENN ENTERTAINMENT INC	6.75%	01 Apr 2031	26 Mar 2026	27 Mar 2026	JEFFERIES LLC	USD/DTC		
75,000.000	1.000000 NJFX	Local	97.480000	154.69	0.00	0.00	73,110.00		
	Base	97.480000		154.69	0.00	0.00	73,110.00		
707569AY5 Total									
1,049,000.000	Local			154.69	0.00	0.00	1,047,110.00		
	Base			154.69	0.00	0.00	1,047,110.00		
71384AAA2	PERIMETER HOL	6.25%	15 Jan 2034	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
206,000.000	1.000000 NJFW	Local	98.714500	2,682.29	0.00	0.00	203,351.87		
	Base	98.714500		2,682.29	0.00	0.00	203,351.87		
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	16 Mar 2026	17 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
170,000.000	1.000000 NJFV	Local	100.875000	1,753.13	0.00	0.00	171,487.50		
	Base	100.875000		1,753.13	0.00	0.00	171,487.50		
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	20 Mar 2026	23 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
600,000.000	1.000000 NJFJ	Local	100.375000	7,012.50	0.00	0.00	602,250.00		
	Base	100.375000		7,012.50	0.00	0.00	602,250.00		
			20 Mar 2026	23 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
600,000.000	1.000000 NJFJ	Local	100.477000	7,012.50	0.00	0.00	602,862.00		
	Base	100.477000		7,012.50	0.00	0.00	602,862.00		
			24 Mar 2026	25 Mar 2026		TRUIST SECURITIES, INC.	USD/DTC		
300,000.000	1.000000 NJFJ	Local	100.250000	3,643.75	0.00	0.00	300,750.00		
	Base	100.250000		3,643.75	0.00	0.00	300,750.00		
71601VAA3 Total									
1,670,000.000	Local			19,421.88	0.00	0.00	1,677,349.50		
	Base			19,421.88	0.00	0.00	1,677,349.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
716964AA9	PHH ESCROW ISS LCC/PHH C	9.875%	01 Nov 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
181,000.000	1.000000 NJGQ		Local	99.843000	6,156.51	0.00	0.00	180,715.83
			Base	99.843000	6,156.51	0.00	0.00	180,715.83
718547AZ5	PHILLIPS 66 CO	1%	15 Mar 2056	12 Mar 2026	13 Mar 2026		MILL	USD/DTC
162,000.000	1.000000 NJFW		Local	99.620000	4,626.56	0.00	0.00	161,384.40
			Base	99.620000	4,626.56	0.00	0.00	161,384.40
				16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
213,000.000	1.000000 NJFW		Local	99.131000	69.52	0.00	0.00	211,149.03
			Base	99.131000	69.52	0.00	0.00	211,149.03
718547AZ5 Total								
375,000.000			Local		4,696.08	0.00	0.00	372,533.43
			Base		4,696.08	0.00	0.00	372,533.43
71880KAA9	PHINIA INC	6.75%	15 Apr 2029	18 Mar 2026	19 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
107,000.000	1.000000 NJFV		Local	102.375000	3,089.63	0.00	0.00	109,541.25
			Base	102.375000	3,089.63	0.00	0.00	109,541.25
71910DAA9	PHOENIX AVIATION CAPITAL	9.25%	15 Jul 2030	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
253,000.000	1.000000 NJGQ		Local	103.358000	4,030.43	0.00	0.00	261,495.74
			Base	103.358000	4,030.43	0.00	0.00	261,495.74
724479AQ3	PITNEY BOWES INC	7.25%	15 Mar 2029	05 Mar 2026	06 Mar 2026		JEFFERIES LLC	USD/DTC
900,000.000	1.000000 NJFV		Local	100.133000	30,993.75	0.00	0.00	901,197.00
			Base	100.133000	30,993.75	0.00	0.00	901,197.00
737446AX2	POST HOLDINGS INC	6.25%	15 Oct 2034	03 Mar 2026	06 Mar 2026	2	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
125,000.000	1.000000 NJFY		Local	101.750000	3,016.49	0.00	0.00	127,187.50
			Base	101.750000	3,016.49	0.00	0.00	127,187.50
				04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
90,000.000	1.000000 NJFY		Local	101.500000	2,187.50	0.00	0.00	91,350.00
			Base	101.500000	2,187.50	0.00	0.00	91,350.00
737446AX2	POST HOLDINGS INC	6.25%	15 Oct 2034	04 Mar 2026	13 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	125,000.000	1.000000 NJFX	Local	100.750000		3,211.81	0.00	0.00	125,937.50	
			Base	100.750000		3,211.81	0.00	0.00	125,937.50	
737446AX2	POST HOLDINGS INC	6.25% 15 Oct 2034		20 Mar 2026	23 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	197,000.000	1.000000 NJFY	Local	98.250000		5,403.82	0.00	0.00	193,552.50	
			Base	98.250000		5,403.82	0.00	0.00	193,552.50	
				24 Mar 2026	25 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	458,000.000	1.000000 NJFY	Local	98.750000		12,722.22	0.00	0.00	452,275.00	
			Base	98.750000		12,722.22	0.00	0.00	452,275.00	
737446AX2 Total	995,000.000		Local			26,541.84	0.00	0.00	990,302.50	
			Base			26,541.84	0.00	0.00	990,302.50	
74112BAM7	PRESTIGE BRANDS INC	3.75% 01 Apr 2031		04 Mar 2026	05 Mar 2026		JEFFERIES LLC	USD/DTC		
	1,390,000.000	1.000000 NJFV	Local	94.200000		22,297.92	0.00	0.00	1,309,380.00	
			Base	94.200000		22,297.92	0.00	0.00	1,309,380.00	
745310AR3	PUGET ENERGY INC	1% 15 Sep 2056		24 Mar 2026	27 Mar 2026		MIZUHO SECURITIES USA INC.	USD/DTC		
	411,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	411,000.00	
			Base	100.000000		0.00	0.00	0.00	411,000.00	
74841CAB7	ROCKETMTGE CO ISSUER INC	3.875% 01 Mar 2031		16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	358,000.000	1.000000 NJGQ	Local	92.471000		616.56	0.00	0.00	331,046.18	
			Base	92.471000		616.56	0.00	0.00	331,046.18	
74843PAA8	QUIKRETE HOLDINGS INC	6.375% 01 Mar 2032		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	566,000.000	1.000000 NJFW	Local	102.266500		1,603.67	0.00	0.00	578,828.39	
			Base	102.266500		1,603.67	0.00	0.00	578,828.39	
749571AK1	RHP HOTEL PPTY/RHP FINAN	6.5% 01 Apr 2032		24 Mar 2026	25 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJFX	Local	101.460000		4,712.50	0.00	0.00	152,190.00	
			Base	101.460000		4,712.50	0.00	0.00	152,190.00	
74982TAA1	RXO INC	6.375% 15 May 2031		04 Mar 2026	05 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	860,000.000	1.000000 NJFV	Local	98.230000		2,284.38	0.00	0.00	844,778.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	98.230000		2,284.38	0.00	0.00	844,778.00		
74984AAA0	RFNA LP	7.875% 15 Feb 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
386,000.000	1.000000 NJGQ	Local	97.788000	2,702.00	0.00	0.00	377,461.68		
	Base	97.788000		2,702.00	0.00	0.00	377,461.68		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75% 15 Mar 2034	02 Mar 2026	11 Mar 2026	MARKETAXESS CORPORATION	USD/DTC			
10,000.000	1.000000 NJFW	Local	100.780000	0.00	0.00	0.00	10,078.00		
	Base	100.780000		0.00	0.00	0.00	10,078.00		
			04 Mar 2026	11 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
204,000.000	1.000000 NJFW	Local	101.397000	0.00	0.00	0.00	206,849.88		
	Base	101.397000		0.00	0.00	0.00	206,849.88		
74984CAA6 Total									
214,000.000		Local		0.00	0.00	0.00	216,927.88		
	Base			0.00	0.00	0.00	216,927.88		
75420NAA1	RAVEN ACQUISITION HOLDIN	6.875% 15 Nov 2031	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
1,871,000.000	1.000000 NJGQ	Local	96.795000	39,303.99	0.00	0.00	1,811,034.45		
	Base	96.795000		39,303.99	0.00	0.00	1,811,034.45		
			16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
206,000.000	1.000000 NJGQ	Local	98.302000	4,799.51	0.00	0.00	202,502.12		
	Base	98.302000		4,799.51	0.00	0.00	202,502.12		
75420NAA1 Total									
2,077,000.000		Local		44,103.50	0.00	0.00	2,013,536.57		
	Base			44,103.50	0.00	0.00	2,013,536.57		
75513EAC5	RTX CORP	3.125% 01 Jul 2050	04 Mar 2026	05 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC			
15,000,000.000	1.000000 NJFH	Local	68.569000	83,333.33	0.00	0.00	10,285,350.00		
	Base	68.569000		83,333.33	0.00	0.00	10,285,350.00		
76119LAD3	RESIDEO FUNDING INC	6.5% 15 Jul 2032	18 Mar 2026	19 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
188,000.000	1.000000 NJFW	Local	99.808000	2,172.44	0.00	0.00	187,639.04		
	Base	99.808000		2,172.44	0.00	0.00	187,639.04		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
76774LAC1	RB GLOBAL HOLDINGS INC	7.75% 15 Mar 2031	11 Mar 2026	12 Mar 2026	TRUIST SECURITIES, INC.	USD/DTC	
600,000.000	1.000000 NJFJ	Local	103.970000	22,862.50	0.00	0.00	623,820.00
		Base	103.970000	22,862.50	0.00	0.00	623,820.00
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	03 Mar 2026	04 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
52,000.000	1.000000 NJFW	Local	98.000000	1,599.00	0.00	0.00	50,960.00
		Base	98.000000	1,599.00	0.00	0.00	50,960.00
			04 Mar 2026	05 Mar 2026	JEFFERIES LLC	USD/DTC	
104,000.000	1.000000 NJFW	Local	99.250000	3,224.00	0.00	0.00	103,220.00
		Base	99.250000	3,224.00	0.00	0.00	103,220.00
			05 Mar 2026		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
139,000.000	1.000000 NJFW	Local	98.750000	4,343.75	0.00	0.00	137,262.50
		Base	98.750000	4,343.75	0.00	0.00	137,262.50
			05 Mar 2026	CANCEL	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
-139,000.000	1.000000 NJFW	Local	98.750000	-4,343.75	0.00	0.00	-137,262.50
		Base	98.750000	-4,343.75	0.00	0.00	-137,262.50
			05 Mar 2026	06 Mar 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
139,000.000	1.000000 NJFW	Local	99.750000	4,343.75	0.00	0.00	138,652.50
		Base	99.750000	4,343.75	0.00	0.00	138,652.50
			09 Mar 2026	10 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC	
30,000.000	1.000000 NJFW	Local	99.748000	967.50	0.00	0.00	29,924.40
		Base	99.748000	967.50	0.00	0.00	29,924.40
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
115,000.000	1.000000 NJGQ	Local	99.750000	3,910.00	0.00	0.00	114,712.50
		Base	99.750000	3,910.00	0.00	0.00	114,712.50
77314EAB4 Total							
440,000.000		Local		14,044.25	0.00	0.00	437,469.40
		Base		14,044.25	0.00	0.00	437,469.40
78412FAX2	SESI LLC	7.875% 30 Sep 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	202,000.000	1.000000 NJFW	Local	102.271500	6,981.63	0.00	0.00	206,588.43		
			Base	102.271500	6,981.63	0.00	0.00	206,588.43		
78413KAB8	SES AMERICOM INC	5.3% 25 Mar 2044	03 Mar 2026	04 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	206,000.000	1.000000 NJFW	Local	82.462000	4,822.12	0.00	0.00	169,871.72		
			Base	82.462000	4,822.12	0.00	0.00	169,871.72		
78413KAB8	SES AMERICOM INC	5.3% 25 Mar 2044	23 Mar 2026	24 Mar 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC				
	1,809,000.000	1.000000 NJGQ	Local	77.696000	47,672.17	0.00	0.00	1,405,520.64		
			Base	77.696000	47,672.17	0.00	0.00	1,405,520.64		
78413KAB8 Total										
	2,015,000.000		Local		52,494.29	0.00	0.00	1,575,392.36		
			Base		52,494.29	0.00	0.00	1,575,392.36		
78454LAX8	SM ENERGY CO	6.75% 01 Aug 2029	25 Mar 2026	26 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	261,000.000	1.000000 NJFV	Local	101.250000	2,691.56	0.00	0.00	264,262.50		
			Base	101.250000	2,691.56	0.00	0.00	264,262.50		
				31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC			
	230,000.000	1.000000 NJFV	Local	101.690000	2,630.63	0.00	0.00	233,887.00		
			Base	101.690000	2,630.63	0.00	0.00	233,887.00		
78454LAX8 Total										
	491,000.000		Local		5,322.19	0.00	0.00	498,149.50		
			Base		5,322.19	0.00	0.00	498,149.50		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	02 Mar 2026	03 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	25,000.000	1.000000 NJFX	Local	102.896000	155.56	0.00	0.00	25,724.00		
			Base	102.896000	155.56	0.00	0.00	25,724.00		
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	04 Mar 2026	09 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	268,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	268,000.00		
			Base	100.000000	0.00	0.00	0.00	268,000.00		
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	04 Mar 2026	09 Mar 2026	BOFA SECURITIES INC	USD/DTC				
	250,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	250,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face									
		Base	100.000000	0.00	0.00	0.00	250,000.00		
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	04 Mar 2026	09 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
175,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	175,000.00		
		Base	100.000000	0.00	0.00	0.00	175,000.00		
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	04 Mar 2026	09 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,000,000.00		
		Base	100.000000	0.00	0.00	0.00	1,000,000.00		
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	04 Mar 2026	09 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
480,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	480,000.00		
		Base	100.000000	0.00	0.00	0.00	480,000.00		
78454LAZ3	SM ENERGY CO	6.625% 15 Apr 2034	06 Mar 2026	09 Mar 2026	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC			
75,000.000	1.000000 NJFW	Local	100.155000	0.00	0.00	0.00	75,116.25		
		Base	100.155000	0.00	0.00	0.00	75,116.25		
78454LAZ3 Total									
2,248,000.000		Local		0.00	0.00	0.00	2,248,116.25		
		Base		0.00	0.00	0.00	2,248,116.25		
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	17 Mar 2026	18 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
210,000.000	1.000000 NJGP	Local	100.000000	5,390.00	0.00	0.00	210,000.00		
		Base	100.000000	5,390.00	0.00	0.00	210,000.00		
			17 Mar 2026	18 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
260,000.000	1.000000 NJGP	Local	100.000000	6,673.33	0.00	0.00	260,000.00		
		Base	100.000000	6,673.33	0.00	0.00	260,000.00		
78466CAC0 Total									
470,000.000		Local		12,063.33	0.00	0.00	470,000.00		
		Base		12,063.33	0.00	0.00	470,000.00		
78466CAD8	SS+C TECHNOLOGIES INC	6.5% 01 Jun 2032	11 Mar 2026	12 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
600,000.000	1.000000 NJFJ	Local	102.199000	10,941.67	0.00	0.00	613,194.00		
		Base	102.199000	10,941.67	0.00	0.00	613,194.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
78488XAA2	SV RNO PROPERTY OWNER 1	5.875%	01 Mar 2031	03 Mar 2026	04 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
25,000.000	1.000000 NJGP	Local	100.125000	40.80	0.00	0.00	25,031.25
25,000.000		Base	100.125000	40.80	0.00	0.00	25,031.25
78488XAA2	SV RNO PROPERTY OWNER 1	5.875%	01 Mar 2031	09 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	99.625000	2,611.11	0.00	0.00	996,250.00
1,000,000.000		Base	99.625000	2,611.11	0.00	0.00	996,250.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875%	01 Mar 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
385,000.000	1.000000 NJFW	Local	99.291501	1,445.09	0.00	0.00	382,272.28
385,000.000		Base	99.291501	1,445.09	0.00	0.00	382,272.28
			18 Mar 2026	19 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
300,000.000	1.000000 NJFW	Local	99.375000	1,223.96	0.00	0.00	298,125.00
300,000.000		Base	99.375000	1,223.96	0.00	0.00	298,125.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875%	01 Mar 2031	26 Mar 2026	27 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC
600,000.000	1.000000 NJFJ	Local	98.701000	3,231.25	0.00	0.00	592,206.00
600,000.000		Base	98.701000	3,231.25	0.00	0.00	592,206.00
78488XAA2 Total							
2,310,000.000		Local		8,552.21	0.00	0.00	2,293,884.53
2,310,000.000		Base		8,552.21	0.00	0.00	2,293,884.53
784944AA8	SNF GROUP SACA	5.626%	31 Mar 2031	24 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
296,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	296,000.00
		Base	100.000000	0.00	0.00	0.00	296,000.00
			25 Mar 2026	31 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
29,000.000	1.000000 NJGQ	Local	100.889000	0.00	0.00	0.00	29,257.81
		Base	100.889000	0.00	0.00	0.00	29,257.81
			26 Mar 2026	31 Mar 2026	HSBC SECURITIES, INC.	USD/DTC	
206,000.000	1.000000 NJGQ	Local	100.587000	0.00	0.00	0.00	207,209.22
		Base	100.587000	0.00	0.00	0.00	207,209.22
			26 Mar 2026	31 Mar 2026	HSBC SECURITIES, INC.	USD/DTC	
200,000.000	1.000000 NJGQ	Local	100.611000	0.00	0.00	0.00	201,222.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	100.611000		0.00	0.00	0.00	201,222.00		
784944AA8 Total									
731,000.000	Local			0.00	0.00	0.00	733,689.03		
	Base			0.00	0.00	0.00	733,689.03		
78573NAM4	SABRE GLBL INC	11.125%	15 Jul 203	16 Mar 2026	17 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
300,000.000	1.000000 NJGQ		Local	83.750000	5,747.92	0.00	251,250.00		
			Base	83.750000	5,747.92	0.00	251,250.00		
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	06 Mar 2026	09 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
620,000.000	1.000000 NJFV		Local	104.000000	13,924.17	0.00	644,800.00		
620,000.000			Base	104.000000	13,924.17	0.00	644,800.00		
				12 Mar 2026	13 Mar 2026	NATIONAL BANK FINANCIAL INC./CDS	USD/DTC		
438,000.000	1.000000 NJFV		Local	103.750000	10,305.17	0.00	454,425.00		
438,000.000			Base	103.750000	10,305.17	0.00	454,425.00		
				27 Mar 2026	30 Mar 2026	NATIONAL BANK FINANCIAL INC./CDS	USD/DTC		
406,000.000	1.000000 NJFV		Local	104.520000	11,397.60	0.00	424,351.20		
406,000.000			Base	104.520000	11,397.60	0.00	424,351.20		
				31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
610,000.000	1.000000 NJFV		Local	105.320000	17,450.66	0.00	642,452.00		
610,000.000			Base	105.320000	17,450.66	0.00	642,452.00		
80412LAA5 Total									
2,074,000.000	Local			53,077.60	0.00	0.00	2,166,028.20		
2,074,000.000	Base			53,077.60	0.00	0.00	2,166,028.20		
810186AW6	SCOTTS MIRACLE GRO CO	4.375%	01 Feb 2032	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
389,000.000	1.000000 NJFW		Local	92.375000	2,836.46	0.00	359,338.75		
			Base	92.375000	2,836.46	0.00	359,338.75		
81180LAS4	SEAGATE DATA STOR	5.75%	01 Dec 2034	12 Mar 2026	13 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
380,000.000	1.000000 NJFW		Local	101.120000	6,190.83	0.00	384,256.00		
			Base	101.120000	6,190.83	0.00	384,256.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
816196AV1	SELECT MEDICAL CORP	6.25% 01 Dec 2032	13 Mar 2026	16 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
140,000.000	1.000000 NJFV	Local	94.149000	2,552.08	0.00	0.00	131,808.60
		Base	94.149000	2,552.08	0.00	0.00	131,808.60
81725WAL7	SENSATA TECHNOLOGIES BV	5.875% 01 Sep 2030	06 Mar 2026	09 Mar 2026	JEFFERIES LLC	USD/DTC	
530,000.000	1.000000 NJFV	Local	100.969000	691.94	0.00	0.00	535,135.70
		Base	100.969000	691.94	0.00	0.00	535,135.70
817565CD4	SERVICE CORP INTL	4.625% 15 Dec 2027	12 Mar 2026	13 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	99.709000	11,305.56	0.00	0.00	997,090.00
		Base	99.709000	11,305.56	0.00	0.00	997,090.00
			18 Mar 2026	19 Mar 2026	SAMUEL A RAMIREZ & COMPANY INC	USD/DTC	
400,000.000	1.000000 NJFJ	Local	99.540000	4,830.56	0.00	0.00	398,160.00
		Base	99.540000	4,830.56	0.00	0.00	398,160.00
817565CD4 Total							
1,400,000.000		Local		16,136.12	0.00	0.00	1,395,250.00
		Base		16,136.12	0.00	0.00	1,395,250.00
81761LAE2	SERVICE PROPERTIES TRUST	8.875% 15 Jun 2032	18 Mar 2026	19 Mar 2026	PERSHING LLC	USD/DTC	
940,000.000	1.000000 NJFV	Local	98.250000	25,027.50	0.00	0.00	923,550.00
		Base	98.250000	25,027.50	0.00	0.00	923,550.00
82967NBG2	SIRIUS XM RADIO LLC	4.125% 01 Jul 2030	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,984,000.000	1.000000 NJGQ	Local	94.880000	14,549.33	0.00	0.00	1,882,419.20
		Base	94.880000	14,549.33	0.00	0.00	1,882,419.20
82967NBJ6	SIRIUS XM RADIO LLC	4% 15 Jul 2028	18 Mar 2026	19 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	96.739000	7,111.11	0.00	0.00	967,390.00
		Base	96.739000	7,111.11	0.00	0.00	967,390.00
82967NBJ6	SIRIUS XM RADIO LLC	4% 15 Jul 2028	24 Mar 2026	25 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
1,148,000.000	1.000000 NJGQ	Local	96.500000	8,928.89	0.00	0.00	1,107,820.00
		Base	96.500000	8,928.89	0.00	0.00	1,107,820.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
82967NBJ6 Total									
	2,148,000.000								
				Local					2,075,210.00
				Base					2,075,210.00
82967NBM9	SIRIUS XM RADIO LLC	3.875%	01 Sep 2031	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	999,000.000	1.000000 NJGQ		Local		92.043000	430.13	0.00	919,509.57
				Base		92.043000	430.13	0.00	919,509.57
83001AAD4	SIX FLAGS ENTERTAINME	7.25%	15 May 2031	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	1,424,000.000	1.000000 NJGQ		Local		96.283000	34,986.89	0.00	1,371,069.92
				Base		96.283000	34,986.89	0.00	1,371,069.92
83003AAA8	SIX FLAGS/CAN WON/MILLEN	8.625%	15 Jan 2032	02 Mar 2026	03 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	367,000.000	1.000000 NJFW		Local		100.690000	4,308.43	0.00	369,532.30
				Base		100.690000	4,308.43	0.00	369,532.30
					16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	92,000.000	1.000000 NJFW		Local		100.338500	1,388.63	0.00	92,311.42
				Base		100.338500	1,388.63	0.00	92,311.42
83003AAA8 Total									
	459,000.000			Local			5,697.06	0.00	461,843.72
				Base			5,697.06	0.00	461,843.72
83368RBT8	SOCIETE GENERALE	7.367%	10 Jan 2053	16 Mar 2026	17 Mar 2026		JANE STREET EXECUTION SERVICES LLC	USD/DTC	
	346,000.000	1.000000 NJGQ		Local		104.636000	4,743.94	0.00	362,040.56
				Base		104.636000	4,743.94	0.00	362,040.56
83443QAA1	SOLSTICE ADVANCED MATERI	5.625%	30 Sep 2033	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	246,000.000	1.000000 NJFW		Local		99.580500	6,419.06	0.00	244,968.03
				Base		99.580500	6,419.06	0.00	244,968.03
83600WAE9	SOTERA HEALTH HLDGS LLC	7.375%	01 Jun 2031	24 Mar 2026	25 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	115,000.000	1.000000 NJFY		Local		103.541000	2,685.73	0.00	119,072.15
				Base		103.541000	2,685.73	0.00	119,072.15

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
836720AG7	SOUTH BOW CAN INFRA HOLD	1% 01 Mar 2055	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
238,000.000	1.000000 NJFW	Local	103.288500	806.56	0.00	0.00	245,826.63
		Base	103.288500	806.56	0.00	0.00	245,826.63
84749AAC1	SPECIALTY BUILDING PRODU	7.75% 15 Oct 2029	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
107,000.000	1.000000 NJGQ	Local	96.797000	3,224.86	0.00	0.00	103,572.79
		Base	96.797000	3,224.86	0.00	0.00	103,572.79
			23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
132,000.000	1.000000 NJGQ	Local	93.776000	4,518.25	0.00	0.00	123,784.32
		Base	93.776000	4,518.25	0.00	0.00	123,784.32
84749AAC1 Total							
239,000.000		Local		7,743.11	0.00	0.00	227,357.11
		Base		7,743.11	0.00	0.00	227,357.11
852234AS2	BLOCK INC	6.5% 15 May 2032	02 Mar 2026	03 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
600,000.000	1.000000 NJFJ	Local	102.480000	11,700.00	0.00	0.00	614,880.00
		Base	102.480000	11,700.00	0.00	0.00	614,880.00
			12 Mar 2026	13 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
600,000.000	1.000000 NJFJ	Local	101.912000	12,783.33	0.00	0.00	611,472.00
		Base	101.912000	12,783.33	0.00	0.00	611,472.00
852234AS2 Total							
1,200,000.000		Local		24,483.33	0.00	0.00	1,226,352.00
		Base		24,483.33	0.00	0.00	1,226,352.00
853496AH0	STANDARD INDUSTRI INC/NY	3.375% 15 Jan 2031	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
434,000.000	1.000000 NJGQ	Local	90.784000	2,522.63	0.00	0.00	394,002.56
		Base	90.784000	2,522.63	0.00	0.00	394,002.56
854938AA5	STAR LEASING CO LLC	7.625% 15 Feb 2030	02 Mar 2026	03 Mar 2026	MARKETAXESS CORPORATION	USD/DTC	
225,000.000	1.000000 NJGP	Local	94.300000	857.81	0.00	0.00	212,175.00
		Base	94.300000	857.81	0.00	0.00	212,175.00
855030AS1	STAPLES INC	12.75% 15 Jan 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	79,399.000	1.000000 NJGQ	Local	68.375000	1,743.47	0.00	0.00	54,289.07		
			Base	68.375000	1,743.47	0.00	0.00	54,289.07		
855170AA4	STAR PARENT INC	9% 01 Oct 2030		25 Mar 2026	26 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	101,000.000	1.000000 NJFY	Local	103.625000	4,418.75	0.00	0.00	104,661.25		
			Base	103.625000	4,418.75	0.00	0.00	104,661.25		
85855CAL4	STELLANTIS FIN US INC	6.45% 18 Mar 2035		16 Mar 2026	17 Mar 2026		JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	775,000.000	1.000000 NJGQ	Local	99.321000	24,854.90	0.00	0.00	769,737.75		
			Base	99.321000	24,854.90	0.00	0.00	769,737.75		
85858EAD5	STENA INTERNATIONAL SA	7.25% 15 Jan 2031		04 Mar 2026	05 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	350,000.000	1.000000 NJFW	Local	103.500000	3,524.31	0.00	0.00	362,250.00		
			Base	103.500000	3,524.31	0.00	0.00	362,250.00		
86189AAA7	STONEX ESCROW ISSUER LLC	6.875% 15 Jul 2032		16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	348,000.000	1.000000 NJGQ	Local	101.314000	4,120.42	0.00	0.00	352,572.72		
			Base	101.314000	4,120.42	0.00	0.00	352,572.72		
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031		04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	261,000.000	1.000000 NJGQ	Local	96.706000	3,407.50	0.00	0.00	252,402.66		
			Base	96.706000	3,407.50	0.00	0.00	252,402.66		
86765KAD1	SUNOCO LP	6.25% 01 Jul 2033		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	186,000.000	1.000000 NJFW	Local	101.685500	2,454.17	0.00	0.00	189,135.03		
			Base	101.685500	2,454.17	0.00	0.00	189,135.03		
86765KAF6	SUNOCO LP	5.625% 15 Mar 2031		17 Mar 2026	18 Mar 2026		JEFFERIES LLC	USD/DTC		
	550,000.000	1.000000 NJFW	Local	100.359000	257.81	0.00	0.00	551,974.50		
			Base	100.359000	257.81	0.00	0.00	551,974.50		
86765KAL3	SUNOCO LP	6.625% 15 Aug 2032		16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	180,000.000	1.000000 NJFW	Local	102.317500	1,060.00	0.00	0.00	184,171.50		
			Base	102.317500	1,060.00	0.00	0.00	184,171.50		
86828LAC6	SUPERIOR PLUS/GEN PRTNR	4.5% 15 Mar 2029		04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	155,000.000	1.000000 NJGQ	Local	97.254000		3,293.75	0.00	0.00	150,743.70	
			Base	97.254000		3,293.75	0.00	0.00	150,743.70	
86881WAF9	SURGERY CENTER HOLDINGS 7.25% 15 Apr 2032			23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJGQ	Local	98.183000		4,803.12	0.00	0.00	147,274.50	
			Base	98.183000		4,803.12	0.00	0.00	147,274.50	
87305RAK5	TTM TECHNOLOGIES INC 4% 01 Mar 2029			06 Mar 2026	09 Mar 2026		BARCLAYS CAPITAL INC	USD/DTC		
	168,000.000	1.000000 NJFW	Local	96.661000		149.33	0.00	0.00	162,390.48	
			Base	96.661000		149.33	0.00	0.00	162,390.48	
87422VAM0	TALEN ENERGY SUPPLY LLC 6.25% 01 Feb 2034			03 Mar 2026	04 Mar 2026		JEFFERIES LLC	USD/DTC		
	169,000.000	1.000000 NJFW	Local	101.379000		3,726.21	0.00	0.00	171,330.51	
			Base	101.379000		3,726.21	0.00	0.00	171,330.51	
				16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	170,000.000	1.000000 NJFW	Local	99.854500		4,131.94	0.00	0.00	169,752.65	
			Base	99.854500		4,131.94	0.00	0.00	169,752.65	
87422VAM0 Total	339,000.000		Local			7,858.15	0.00	0.00	341,083.16	
			Base			7,858.15	0.00	0.00	341,083.16	
87422VAN8	TALEN ENERGY SUPPLY LLC 6.5% 01 Feb 2036			05 Mar 2026	06 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	325,000.000	1.000000 NJFW	Local	102.468000		7,569.79	0.00	0.00	333,021.00	
			Base	102.468000		7,569.79	0.00	0.00	333,021.00	
87470LAD3	TALLGRASS NRG PRTNR/FIN 5.5% 15 Jan 2028			23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,979,000.000	1.000000 NJGQ	Local	99.246000		20,861.96	0.00	0.00	1,964,078.34	
			Base	99.246000		20,861.96	0.00	0.00	1,964,078.34	
87470LAM3	TALLGRASS NRG PRTNR/FIN 6.75% 15 Mar 2034			16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	178,000.000	1.000000 NJFW	Local	102.326500		66.75	0.00	0.00	182,141.17	
			Base	102.326500		66.75	0.00	0.00	182,141.17	
87485LAE4	TALOS PRODUCTION INC 9.375% 01 Feb 2031			11 Mar 2026	12 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	180,000.000	1.000000 NJFY	Local	106.250000		1,921.87	0.00	0.00	191,250.00	

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		Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	Units/Original Face			
		Base	106.250000			1,921.87	0.00				191,250.00
876511AG1	TASEKO MINES LTD	8.25%	01 May 2030	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	203,000.000	1.000000	NJFW	Local	105.037500	6,326.83	0.00	0.00			213,226.13
		Base	105.037500			6,326.83	0.00	0.00			213,226.13
876511AG1	TASEKO MINES LTD	8.25%	01 May 2030	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,609,000.000	1.000000	NJGQ	Local	103.826000	52,728.27	0.00	0.00			1,670,560.34
		Base	103.826000			52,728.27	0.00	0.00			1,670,560.34
876511AG1 Total											
	1,812,000.000			Local		59,055.10	0.00	0.00			1,883,786.47
		Base				59,055.10	0.00	0.00			1,883,786.47
878091BF3	TEACHERS INSUR + ANNUITY	4.27%	15 May 2047	10 Mar 2026	11 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC			
	9,000,000.000	1.000000	NJFH	Local	82.397000	123,830.00	0.00	0.00			7,415,730.00
		Base	82.397000			123,830.00	0.00	0.00			7,415,730.00
87817AAE7	TEAM HEALTH HOLDINGS INC	8.375%	30 Jun 2028	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	256,000.000	1.000000	NJFW	Local	100.056500	4,526.22	0.00	0.00			256,144.64
		Base	100.056500			4,526.22	0.00	0.00			256,144.64
87821TAA8	TEAM SERVICES HLDG INC	9%	15 Feb 2033	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	175,000.000	1.000000	NJGQ	Local	98.762000	962.50	0.00	0.00			172,833.50
		Base	98.762000			962.50	0.00	0.00			172,833.50
88033GAV2	TENET HEALTHCARE CORP	6.875%	15 Nov 2031	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	231,000.000	1.000000	NJFW	Local	108.336500	5,381.98	0.00	0.00			250,257.32
		Base	108.336500			5,381.98	0.00	0.00			250,257.32
89055FAC7	TOPBUILD CORP	4.125%	15 Feb 2032	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	456,000.000	1.000000	NJGQ	Local	92.593000	1,672.00	0.00	0.00			422,224.08
		Base	92.593000			1,672.00	0.00	0.00			422,224.08
89157UAA5	TOUCAN FINCO LTD/CAN/US	9.5%	15 May 2030	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	253,000.000	1.000000	NJFW	Local	94.734500	8,145.19	0.00	0.00			239,678.29
		Base	94.734500			8,145.19	0.00	0.00			239,678.29

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	18 Mar 2026	19 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
230,000.000	1.000000 NJFV		Local	102.205996		761.88	0.00	0.00	235,073.79	
			Base	102.205996		761.88	0.00	0.00	235,073.79	
				18 Mar 2026	19 Mar 2026		TRUIST SECURITIES, INC.	USD/DTC		
190,000.000	1.000000 NJFV		Local	102.200000		629.38	0.00	0.00	194,180.00	
			Base	102.200000		629.38	0.00	0.00	194,180.00	
893647BV8	TRANSDIGM INC	6.625%	01 Mar 2032	25 Mar 2026	26 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
439,000.000	1.000000 NJFW		Local	102.250000		2,019.70	0.00	0.00	448,877.50	
			Base	102.250000		2,019.70	0.00	0.00	448,877.50	
				30 Mar 2026	31 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
440,000.000	1.000000 NJFW		Local	101.691000		2,429.17	0.00	0.00	447,440.40	
			Base	101.691000		2,429.17	0.00	0.00	447,440.40	
893647BV8 Total										
1,299,000.000			Local			5,840.13	0.00	0.00	1,325,571.69	
			Base			5,840.13	0.00	0.00	1,325,571.69	
893647BY2	TRANSDIGM INC	6.375%	31 May 2033	11 Mar 2026	12 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
210,000.000	1.000000 NJGP		Local	101.625000		3,793.13	0.00	0.00	213,412.50	
			Base	101.625000		3,793.13	0.00	0.00	213,412.50	
893647CA3	TRANSDIGM INC	6.75%	31 Jan 2034	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
236,000.000	1.000000 NJFW		Local	101.882500		2,079.75	0.00	0.00	240,442.70	
			Base	101.882500		2,079.75	0.00	0.00	240,442.70	
893647CB1	TRANSDIGM INC	6.125%	31 Jul 2034	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
208,000.000	1.000000 NJFW		Local	99.769500		1,203.22	0.00	0.00	207,520.56	
			Base	99.769500		1,203.22	0.00	0.00	207,520.56	
893830AF6	TRANSOCEAN INTERNTNL LTD	7.5%	15 Apr 2031	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
228,000.000	1.000000 NJFW		Local	101.369500		7,220.00	0.00	0.00	231,122.46	
			Base	101.369500		7,220.00	0.00	0.00	231,122.46	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
894164AC6	TRAVEL + LEISURE CO	6.125%	01 Sep 2033	02 Mar 2026	03 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
121,000.000	1.000000 NJFW		Local	101.750000	41.17	0.00		123,117.50
			Base	101.750000	41.17	0.00		123,117.50
				03 Mar 2026	04 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
94,000.000	1.000000 NJFW		Local	101.428000	47.98	0.00		95,342.32
			Base	101.428000	47.98	0.00		95,342.32
894164AC6 Total								
215,000.000			Local		89.15	0.00		218,459.82
			Base		89.15	0.00		218,459.82
89616MAB6	TRIDENT ENERGY FINANCE	12.5%	30 Nov 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
200,000.000	1.000000 NJGQ		Local	105.321000	6,597.22	0.00		210,642.00
			Base	105.321000	6,597.22	0.00		210,642.00
89686QAC0	TRIVIUM PACKAGING FIN	12.25%	15 Jan 2031	16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
200,000.000	1.000000 NJFW		Local	109.163500	4,219.44	0.00		218,327.00
			Base	109.163500	4,219.44	0.00		218,327.00
90138FAC6	TWILIO INC	3.625%	15 Mar 2029	16 Mar 2026	17 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC
471,000.000	1.000000 NJFV		Local	96.000000	94.85	0.00		452,160.00
			Base	96.000000	94.85	0.00		452,160.00
				19 Mar 2026	20 Mar 2026		BARCLAYS CAPITAL INC.	USD/DTC
1,910,000.000	1.000000 NJFV		Local	95.610000	961.63	0.00		1,826,151.00
			Base	95.610000	961.63	0.00		1,826,151.00
90138FAC6 Total								
2,381,000.000			Local		1,056.48	0.00		2,278,311.00
			Base		1,056.48	0.00		2,278,311.00
90279XAA0	UKG INC	6.875%	01 Feb 2031	02 Mar 2026	03 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
700,000.000	1.000000 NJFJ		Local	96.870000	4,277.78	0.00		678,090.00
			Base	96.870000	4,277.78	0.00		678,090.00
90290MAJ0	US FOODS INC	5.75%	15 Apr 2033	23 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	178,000.000	1.000000 NJFY	Local	99.750000		4,520.46	0.00	0.00	177,555.00	
			Base	99.750000		4,520.46	0.00	0.00	177,555.00	
				25 Mar 2026	26 Mar 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	641,000.000	1.000000 NJFY	Local	100.000000		16,483.49	0.00	0.00	641,000.00	
			Base	100.000000		16,483.49	0.00	0.00	641,000.00	
				26 Mar 2026	27 Mar 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	285,000.000	1.000000 NJFY	Local	99.578000		7,374.33	0.00	0.00	283,797.30	
			Base	99.578000		7,374.33	0.00	0.00	283,797.30	
				27 Mar 2026	30 Mar 2026				J.P. MORGAN SECURITIES LLC USD/DTC	
	141,000.000	1.000000 NJFY	Local	99.250000		3,715.94	0.00	0.00	139,942.50	
			Base	99.250000		3,715.94	0.00	0.00	139,942.50	
90290MAJ0 Total	1,245,000.000		Local			32,094.22	0.00	0.00	1,242,294.80	
			Base			32,094.22	0.00	0.00	1,242,294.80	
90320BAA7	SUNRISE FINCO I BV	4.875%	15 Jul 2031	30 Mar 2026	31 Mar 2026				BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	200,000.000	1.000000 NJFW	Local	94.550000		2,031.25	0.00	0.00	189,100.00	
			Base	94.550000		2,031.25	0.00	0.00	189,100.00	
90367UAD3	US ACUTE CARE SOLUTIONS	9.75%	15 May 2029	05 Mar 2026	06 Mar 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	800,000.000	1.000000 NJFJ	Local	98.794000		24,050.00	0.00	0.00	790,352.00	
			Base	98.794000		24,050.00	0.00	0.00	790,352.00	
910047AL3	UNITED AIRLINES HOLDINGS	5.375%	01 Mar 2031	09 Mar 2026	10 Mar 2026				GOLDMAN SACHS + CO LLC USD/DTC	
	300,000.000	1.000000 NJFW	Local	100.250000		1,702.08	0.00	0.00	300,750.00	
			Base	100.250000		1,702.08	0.00	0.00	300,750.00	
910047AL3	UNITED AIRLINES HOLDINGS	5.375%	01 Mar 2031	20 Mar 2026	23 Mar 2026				JEFFERIES LLC USD/DTC	
	75,000.000	1.000000 NJFX	Local	98.320000		571.09	0.00	0.00	73,740.00	
			Base	98.320000		571.09	0.00	0.00	73,740.00	
				24 Mar 2026	25 Mar 2026				CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	150,000.000	1.000000 NJFX	Local	98.771000		1,186.98	0.00	0.00	148,156.50	
			Base	98.771000		1,186.98	0.00	0.00	148,156.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							

910047AL3 Total

525,000.000		Local		3,460.15	0.00	0.00	522,646.50
		Base		3,460.15	0.00	0.00	522,646.50

910047AM1	UNITED AIRLINES HOLDINGS	4.875%	01 Mar 2029	09 Mar 2026	10 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC
30,000.000	1.000000 NJGP	Local		99.000000	138.13	0.00	29,700.00
		Base		99.000000	138.13	0.00	29,700.00
				09 Mar 2026	10 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC
40,000.000	1.000000 NJGP	Local		99.050000	184.17	0.00	39,620.00
		Base		99.050000	184.17	0.00	39,620.00

910047AM1	UNITED AIRLINES HOLDINGS	4.875%	01 Mar 2029	26 Mar 2026	27 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC
200,000.000	1.000000 NJFX	Local		98.240000	1,381.25	0.00	196,480.00
		Base		98.240000	1,381.25	0.00	196,480.00

910047AM1 Total

270,000.000		Local		1,703.55	0.00	0.00	265,800.00
		Base		1,703.55	0.00	0.00	265,800.00

911365BS2	UNITED RENTALS NORTH AM	5.375%	15 Nov 2033	20 Mar 2026	23 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
100,000.000	1.000000 NJFX	Local		97.385000	1,672.22	0.00	97,385.00
		Base		97.385000	1,672.22	0.00	97,385.00

912810UR7	US TREASURY N/B	4.75%	15 Feb 2056	11 Mar 2026	12 Mar 2026	GOLDMAN SACHS + CO LLC	USD/FED
15,000,000.000	1.000000 NJFM	Local		98.371094	49,205.80	0.00	14,755,664.06
		Base		98.371094	49,205.80	0.00	14,755,664.06

91282CAV3	US TREASURY N/B	0.875%	15 Nov 2030	27 Mar 2026	30 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED
20,000,000.000	1.000000 NJFM	Local		86.441406	65,262.43	0.00	17,288,281.25
		Base		86.441406	65,262.43	0.00	17,288,281.25

91282CCE9	US TREASURY N/B	1.25%	31 May 2028	23 Mar 2026	24 Mar 2026	FEDERAL RESERVE BANK OF BOSTON	USD/FED
70,000,000.000	1.000000 NJFM	Local		94.589844	274,038.46	0.00	66,212,890.63
		Base		94.589844	274,038.46	0.00	66,212,890.63
				27 Mar 2026	30 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
20,000,000.000	1.000000 NJFM	Local	94.296875	82,417.58	0.00	0.00	18,859,375.00			
		Base	94.296875	82,417.58	0.00	0.00	18,859,375.00			
91282CCE9 Total										
90,000,000.000		Local		356,456.04	0.00	0.00	85,072,265.63			
		Base		356,456.04	0.00	0.00	85,072,265.63			
91282CPU9	TSY INFL IX N/B	1.875% 15 Jan 2036	10 Mar 2026	11 Mar 2026	FEDERAL RESERVE BANK OF BOSTON	USD/FED				
49,924,000.000	1.000000 NJFG	Local	100.906250	142,221.34	0.00	0.00	50,376,436.25			
50,000,000.000		Base	100.906250	142,221.34	0.00	0.00	50,376,436.25			
913229AA8	UNITED WHOLESALE MTGE LL	5.5% 15 Apr 2029	13 Mar 2026	16 Mar 2026	JEFFERIES LLC	USD/DTC				
100,000.000	1.000000 NJFV	Local	96.627000	2,306.94	0.00	0.00	96,627.00			
		Base	96.627000	2,306.94	0.00	0.00	96,627.00			
91327AAB8	UNITI GRP/UNITI HLD/CSL	6% 15 Jan 2030	03 Mar 2026	04 Mar 2026	MARKETAXESS CORPORATION	USD/DTC				
350,000.000	1.000000 NJFW	Local	95.599000	2,858.33	0.00	0.00	334,596.50			
		Base	95.599000	2,858.33	0.00	0.00	334,596.50			
91327BAA8	UNITI GROUP/CSL CAPITAL	6.5% 15 Feb 2029	11 Mar 2026	12 Mar 2026	PERSHING LLC	USD/DTC				
500,000.000	1.000000 NJGP	Local	97.355000	2,437.50	0.00	0.00	486,775.00			
		Base	97.355000	2,437.50	0.00	0.00	486,775.00			
91327TAC5	UNITI GROUP/CSL CAPITAL	8.625% 15 Jun 2032	26 Mar 2026	27 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
50,000.000	1.000000 NJFX	Local	101.010000	1,221.88	0.00	0.00	50,505.00			
		Base	101.010000	1,221.88	0.00	0.00	50,505.00			
914906AY8	UNIVISION COMMUNICATIONS	8% 15 Aug 2028	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
164,000.000	1.000000 NJFW	Local	101.876500	1,166.22	0.00	0.00	167,077.46			
		Base	101.876500	1,166.22	0.00	0.00	167,077.46			
914906AZ5	UNIVISION COMMUNICATIONS	8.5% 31 Jul 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
353,000.000	1.000000 NJFW	Local	101.328500	3,917.32	0.00	0.00	357,689.61			
		Base	101.328500	3,917.32	0.00	0.00	357,689.61			
91740PAG3	USA COM PART/USA COM FIN	7.125% 15 Mar 2029	26 Mar 2026	27 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
	500,000.000	1.000000 NJFJ	Local	102.149000	1,187.50	0.00	0.00	510,745.00		
			Base	102.149000	1,187.50	0.00	0.00	510,745.00		
91824YAA6	VFH PARENT / VALOR CO	7.5% 15 Jun 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	171,000.000	1.000000 NJFW	Local	103.281500	3,277.50	0.00	0.00	176,611.37		
			Base	103.281500	3,277.50	0.00	0.00	176,611.37		
91845AAB1	VZ SECURED FINANCING BV	7.5% 15 Jan 2033	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	500,000.000	1.000000 NJFW	Local	95.267500	16,562.50	0.00	0.00	476,337.50		
			Base	95.267500	16,562.50	0.00	0.00	476,337.50		
92259RAE5	VELOCITY COM CAP LLC	9.375% 15 Feb 2031	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	129,000.000	1.000000 NJGQ	Local	101.827000	1,175.78	0.00	0.00	131,356.83		
			Base	101.827000	1,175.78	0.00	0.00	131,356.83		
922966AA4	VENTURE GLOBAL PLAQUE	7.5% 01 May 2033	26 Mar 2026	27 Mar 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC				
	50,000.000	1.000000 NJGP	Local	110.125000	1,520.83	0.00	0.00	55,062.50		
			Base	110.125000	1,520.83	0.00	0.00	55,062.50		
922966AC0	VENTURE GLOBAL PLAQUE	6.5% 15 Jan 2034	02 Mar 2026	03 Mar 2026	MARKETAXESS CORPORATION	USD/DTC				
	325,000.000	1.000000 NJFW	Local	106.001000	2,816.67	0.00	0.00	344,503.25		
			Base	106.001000	2,816.67	0.00	0.00	344,503.25		
922966AD8	VENTURE GLOBAL PLAQUE	6.75% 15 Jan 2036	05 Mar 2026	06 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC				
	325,000.000	1.000000 NJFW	Local	107.498000	3,107.81	0.00	0.00	349,368.50		
			Base	107.498000	3,107.81	0.00	0.00	349,368.50		
				16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	348,000.000	1.000000 NJFW	Local	106.065500	4,045.50	0.00	0.00	369,107.94		
			Base	106.065500	4,045.50	0.00	0.00	369,107.94		
922966AD8 Total	673,000.000		Local		7,153.31	0.00	0.00	718,476.44		
			Base		7,153.31	0.00	0.00	718,476.44		
922966AE6	VENTURE GLOBAL PLAQUE	6.125% 15 Dec 2030	06 Mar 2026	09 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	80,000.000	1.000000 NJGP	Local	103.625000	1,225.00	0.00	0.00	82,900.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	103.625000		1,225.00	0.00	0.00	82,900.00
922966AF3	VENTURE GLOBAL PLAQUE	6.5% 15 Jun 2034	24 Mar 2026	25 Mar 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
50,000.000	1.000000 NJGP	Local	103.875000	956.94	0.00	0.00	51,937.50
	Base	103.875000		956.94	0.00	0.00	51,937.50
92332YAC5	VENTURE GLOBAL LNG INC	9.5% 01 Feb 2029	02 Mar 2026	03 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
325,000.000	1.000000 NJFW	Local	108.750000	2,744.44	0.00	0.00	353,437.50
	Base	108.750000		2,744.44	0.00	0.00	353,437.50
			03 Mar 2026	04 Mar 2026	MITSUBISHI UFJ SECURITIES	USD/DTC	
84,000.000	1.000000 NJFW	Local	109.000000	731.50	0.00	0.00	91,560.00
	Base	109.000000		731.50	0.00	0.00	91,560.00
			03 Mar 2026	04 Mar 2026	MITSUBISHI UFJ SECURITIES	USD/DTC	
130,000.000	1.000000 NJFW	Local	108.875000	1,132.08	0.00	0.00	141,537.50
	Base	108.875000		1,132.08	0.00	0.00	141,537.50
			06 Mar 2026	09 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
111,000.000	1.000000 NJFW	Local	108.224000	1,113.08	0.00	0.00	120,128.64
	Base	108.224000		1,113.08	0.00	0.00	120,128.64
			16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
363,000.000	1.000000 NJFW	Local	108.123500	4,406.42	0.00	0.00	392,488.31
	Base	108.123500		4,406.42	0.00	0.00	392,488.31
92332YAC5	VENTURE GLOBAL LNG INC	9.5% 01 Feb 2029	18 Mar 2026	19 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
125,000.000	1.000000 NJFX	Local	108.199000	1,583.33	0.00	0.00	135,248.75
	Base	108.199000		1,583.33	0.00	0.00	135,248.75
92332YAC5 Total							
1,138,000.000		Local		11,710.85	0.00	0.00	1,234,400.70
		Base		11,710.85	0.00	0.00	1,234,400.70
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	02 Mar 2026	03 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local	91.000000	4,781.25	0.00	0.00	113,750.00
	Base	91.000000		4,781.25	0.00	0.00	113,750.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	19 Mar 2026	20 Mar 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC	
375,000.000	1.000000 NJFW	Local	97.405000	15,937.50	0.00	0.00	365,268.75
		Base	97.405000	15,937.50	0.00	0.00	365,268.75
			27 Mar 2026	30 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
192,000.000	1.000000 NJFW	Local	98.875000	0.00	0.00	0.00	189,840.00
		Base	98.875000	0.00	0.00	0.00	189,840.00
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	30 Mar 2026	31 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	99.528000	0.00	0.00	0.00	99,528.00
		Base	99.528000	0.00	0.00	0.00	99,528.00
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
77,000.000	1.000000 NJFW	Local	99.500000	0.00	0.00	0.00	76,615.00
		Base	99.500000	0.00	0.00	0.00	76,615.00
92332YAF8 Total							
869,000.000		Local		20,718.75	0.00	0.00	845,001.75
		Base		20,718.75	0.00	0.00	845,001.75
92339LAA0	VERITIV OPERATING CO	10.5% 30 Nov 2030	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
87,000.000	1.000000 NJGQ	Local	104.930000	2,715.13	0.00	0.00	91,289.10
		Base	104.930000	2,715.13	0.00	0.00	91,289.10
923725AE5	VERMILION ENERGY INC	7.25% 15 Feb 2033	19 Mar 2026	20 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
251,000.000	1.000000 NJFW	Local	99.551000	1,769.20	0.00	0.00	249,873.01
		Base	99.551000	1,769.20	0.00	0.00	249,873.01
			25 Mar 2026	26 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
80,000.000	1.000000 NJFW	Local	100.375000	660.56	0.00	0.00	80,300.00
		Base	100.375000	660.56	0.00	0.00	80,300.00
			31 Mar 2026	OPEN	SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC	
59,000.000	1.000000 NJFW	Local	101.000000	546.57	0.00	0.00	59,590.00
		Base	101.000000	546.57	0.00	0.00	59,590.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
923725AE5 Total							
390,000.000			Local		2,976.33	0.00	389,763.01
			Base		2,976.33	0.00	389,763.01
925283AA1	VERSANT MEDIA GROUP INC	7.25% 30 Jan 2031	11 Mar 2026	12 Mar 2026	JEFFERIES + CO	USD/DTC	
1,000,000.000	1.000000 NJFJ		Local	102.920000	26,784.72	0.00	1,029,200.00
			Base	102.920000	26,784.72	0.00	1,029,200.00
925524AH3	PARAMOUNT GLOBAL	7.875% 30 Jul 2030	24 Mar 2026	25 Mar 2026	PERSHING LLC	USD/DTC	
75,000.000	1.000000 NJFX		Local	103.998300	902.34	0.00	77,998.73
			Base	103.998300	902.34	0.00	77,998.73
925524AX8	PARAMOUNT GLOBAL	6.875% 30 Apr 2036	24 Mar 2026	25 Mar 2026	J P MORGAN SECURITIES INC	USD/DTC	
250,000.000	1.000000 NJFS		Local	87.500000	6,922.74	0.00	218,750.00
			Base	87.500000	6,922.74	0.00	218,750.00
925524AX8	PARAMOUNT GLOBAL	6.875% 30 Apr 2036	26 Mar 2026	27 Mar 2026	PERSHING LLC	USD/DTC	
100,000.000	1.000000 NJFX		Local	87.402000	2,807.29	0.00	87,402.00
			Base	87.402000	2,807.29	0.00	87,402.00
925524AX8 Total							
350,000.000			Local		9,730.03	0.00	306,152.00
			Base		9,730.03	0.00	306,152.00
92552VAN0	VIASAT INC	6.5% 15 Jul 2028	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
516,000.000	1.000000 NJFV		Local	99.000000	4,658.33	0.00	510,840.00
			Base	99.000000	4,658.33	0.00	510,840.00
92552VAR1	VIASAT INC	7.5% 30 May 2031	06 Mar 2026	09 Mar 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
546,000.000	1.000000 NJFV		Local	99.250000	11,261.25	0.00	541,905.00
			Base	99.250000	11,261.25	0.00	541,905.00
				18 Mar 2026	19 Mar 2026	JEFFERIES LLC	USD/DTC
2,070,000.000	1.000000 NJFV		Local	99.750000	47,006.25	0.00	2,064,825.00
			Base	99.750000	47,006.25	0.00	2,064,825.00

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Units/Original Face							

92552VAR1 Total

2,616,000.000			Local				2,606,730.00
			Base				2,606,730.00

92553PAP7	PARAMOUNT GLOBAL	4.375%	15 Mar 2043	20 Mar 2026		JPMORGAN CHASE BANK, N.A./J.P. MORG	USD/DTC
600,000.000	1.000000 NJFJ		Local	61.125000	583.33	0.00	366,750.00
			Base	61.125000	583.33	0.00	366,750.00

				20 Mar 2026	CANCEL	JPMORGAN CHASE BANK, N.A./J.P. MORG	USD/DTC
-600,000.000	1.000000 NJFJ		Local	61.125000	-583.33	0.00	-366,750.00
			Base	61.125000	-583.33	0.00	-366,750.00

92553PAP7	PARAMOUNT GLOBAL	4.375%	15 Mar 2043	24 Mar 2026	25 Mar 2026	J P MORGAN SECURITIES INC	USD/DTC
325,000.000	1.000000 NJFS		Local	60.750000	394.97	0.00	197,437.50
			Base	60.750000	394.97	0.00	197,437.50

92553PAP7	PARAMOUNT GLOBAL	4.375%	15 Mar 2043	30 Mar 2026	31 Mar 2026	MARKETAXESS CORPORATION	USD/DTC
600,000.000	1.000000 NJFJ		Local	59.812000	1,166.67	0.00	358,872.00
			Base	59.812000	1,166.67	0.00	358,872.00

				20 Mar 2026	23 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
600,000.000	1.000000 NJFJ		Local	61.125000	583.33	0.00	366,750.00
			Base	61.125000	583.33	0.00	366,750.00

92553PAP7 Total

1,525,000.000			Local		2,144.97	0.00	923,059.50
			Base		2,144.97	0.00	923,059.50

92553PAU6	PARAMOUNT GLOBAL	5.85%	01 Sep 2043	25 Mar 2026	26 Mar 2026	BARCLAYS CAPITAL	USD/DTC
425,000.000	1.000000 NJFS		Local	70.250000	1,726.56	0.00	298,562.50
			Base	70.250000	1,726.56	0.00	298,562.50

92556HAB3	PARAMOUNT GLOBAL	4.95%	15 Jan 2031	18 Mar 2026	19 Mar 2026	PERSHING LLC	USD/DTC
425,000.000	1.000000 NJFX		Local	91.842540	3,740.00	0.00	390,330.80
			Base	91.842540	3,740.00	0.00	390,330.80

				24 Mar 2026	25 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate	Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	275,000.000	1.000000	NJFX	Local	91.770140	2,646.88	0.00	0.00	252,367.89	
				Base	91.770140	2,646.88	0.00	0.00	252,367.89	
					26 Mar 2026	27 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	75,000.000	1.000000	NJFX	Local	91.780000	742.50	0.00	0.00	68,835.00	
				Base	91.780000	742.50	0.00	0.00	68,835.00	
92556HAB3 Total	775,000.000			Local		7,129.38	0.00	0.00	711,533.69	
				Base		7,129.38	0.00	0.00	711,533.69	
92556HAC1	PARAMOUNT GLOBAL	4.95%	19 May 2050	31 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
	75,000.000	1.000000	NJGP	Local	59.000000	1,361.25	0.00	0.00	44,250.00	
				Base	59.000000	1,361.25	0.00	0.00	44,250.00	
					31 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC	
	25,000.000	1.000000	NJGP	Local	59.750000	453.75	0.00	0.00	14,937.50	
				Base	59.750000	453.75	0.00	0.00	14,937.50	
					31 Mar 2026	OPEN		BARCLAYS CAPITAL INC.	USD/DTC	
	50,000.000	1.000000	NJGP	Local	58.625000	907.50	0.00	0.00	29,312.50	
				Base	58.625000	907.50	0.00	0.00	29,312.50	
92556HAC1 Total	150,000.000			Local		2,722.50	0.00	0.00	88,500.00	
				Base		2,722.50	0.00	0.00	88,500.00	
92559VAB9	VIBRANTZ TECH INC	9%	28 Feb 2031	27 Feb 2026	OPEN	47	EXCHANGE OFFER	USD/DTC		
	140,650.000	1.000000	NJGQ	Local	114.232932	630.18	0.00	0.00	160,668.62	
				Base	114.232932	630.18	0.00	0.00	160,668.62	
92676XAH0	VIKING CRUISES LTD	5.875%	15 Oct 2033	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	1,038,000.000	1.000000	NJGQ	Local	99.950000	27,103.33	0.00	0.00	1,037,481.00	
				Base	99.950000	27,103.33	0.00	0.00	1,037,481.00	
92676XAH0	VIKING CRUISES LTD	5.875%	15 Oct 2033	24 Mar 2026	25 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	99.611000	2,056.25	0.00	0.00	74,708.25	
				Base	99.611000	2,056.25	0.00	0.00	74,708.25	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
92676XAH0 Total							
1,113,000.000							
			Local		29,159.58	0.00	1,112,189.25
			Base		29,159.58	0.00	1,112,189.25
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	04 Mar 2026	05 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
350,000.000	1.000000 NJFV		Local	85.500000	2,430.56	0.00	299,250.00
			Base	85.500000	2,430.56	0.00	299,250.00
92837TAA0	VIRTUSA CORP	7.125% 15 Dec 2028	23 Mar 2026	24 Mar 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
611,000.000	1.000000 NJGQ		Local	79.000000	11,971.78	0.00	482,690.00
			Base	79.000000	11,971.78	0.00	482,690.00
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375% 01 Feb 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
183,000.000	1.000000 NJFW		Local	90.086500	1,490.69	0.00	164,858.30
			Base	90.086500	1,490.69	0.00	164,858.30
92840VAB8	VISTRA OPERATIONS CO LLC	5.625% 15 Feb 2027	03 Mar 2026	04 Mar 2026	MARKETAXESS CORPORATION	USD/DTC	
1,000,000.000	1.000000 NJGP		Local	99.988000	2,968.75	0.00	999,880.00
			Base	99.988000	2,968.75	0.00	999,880.00
92840VAF9	VISTRA OPERATIONS CO LLC	5% 31 Jul 2027	24 Mar 2026	25 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
250,000.000	1.000000 NJFX		Local	99.826000	1,909.72	0.00	249,565.00
			Base	99.826000	1,909.72	0.00	249,565.00
92840VAH5	VISTRA OPERATIONS CO LLC	4.375% 01 May 2029	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC.	USD/DTC	
175,000.000	1.000000 NJFX		Local	97.500000	3,190.10	0.00	170,625.00
			Base	97.500000	3,190.10	0.00	170,625.00
92841HAA0	VISTAJET MALTA/VM HOLDS	9.5% 01 Jun 2028	05 Mar 2026	06 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJGP		Local	102.250000	3,760.42	0.00	153,375.00
			Base	102.250000	3,760.42	0.00	153,375.00
				06 Mar 2026	09 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
135,000.000	1.000000 NJGP		Local	101.000000	3,491.25	0.00	136,350.00
			Base	101.000000	3,491.25	0.00	136,350.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			26 Mar 2026	27 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000 NJGP	Local	98.000000	3,061.11	0.00	0.00	98,000.00	
			Base	98.000000	3,061.11	0.00	0.00	98,000.00	
92841HAA0 Total									
	385,000.000		Local		10,312.78	0.00	0.00	387,725.00	
			Base		10,312.78	0.00	0.00	387,725.00	
92874BAA3	VOLTAGRID LLC		7.375% 01 Nov 2030	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	159,000.000	1.000000 NJFW	Local	103.743500	4,267.05	0.00	0.00	164,952.17	
			Base	103.743500	4,267.05	0.00	0.00	164,952.17	
92921EAA0	VOYAGER PARENT LLC		9.25% 01 Jul 2032	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	265,000.000	1.000000 NJGQ	Local	104.747000	5,174.86	0.00	0.00	277,579.55	
			Base	104.747000	5,174.86	0.00	0.00	277,579.55	
92939UAAU0	WEC ENERGY GROUP INC		1% 15 May 2056	02 Mar 2026	03 Mar 2026	MILL	USD/DTC		
	215,000.000	1.000000 NJFW	Local	100.677000	3,930.47	0.00	0.00	216,455.55	
			Base	100.677000	3,930.47	0.00	0.00	216,455.55	
92943GAA9	WR GRACE HOLDING LLC		5.625% 15 Aug 2029	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	201,000.000	1.000000 NJFW	Local	92.793500	1,005.00	0.00	0.00	186,514.94	
			Base	92.793500	1,005.00	0.00	0.00	186,514.94	
92943GAH4	WR GRACE HOLDING LLC		7% 01 Aug 2033	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	615,000.000	1.000000 NJGQ	Local	98.650000	5,740.00	0.00	0.00	606,697.50	
			Base	98.650000	5,740.00	0.00	0.00	606,697.50	
93148PAA0	WALKER + DUNLOP INC		6.625% 01 Apr 2033	06 Mar 2026	09 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	65,000.000	1.000000 NJFY	Local	99.250000	1,889.97	0.00	0.00	64,512.50	
			Base	99.250000	1,889.97	0.00	0.00	64,512.50	
				09 Mar 2026	10 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	271,000.000	1.000000 NJFY	Local	99.250000	7,929.57	0.00	0.00	268,967.50	
			Base	99.250000	7,929.57	0.00	0.00	268,967.50	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		09 Mar 2026	10 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
4,000.000	1.000000 NJFY	Local	99.250000	117.07	0.00	0.00	3,970.00
		Base	99.250000	117.07	0.00	0.00	3,970.00
93148PAA0 Total							
340,000.000		Local		9,936.61	0.00	0.00	337,450.00
		Base		9,936.61	0.00	0.00	337,450.00
93627CAB7	WARRIOR MET COAL INC	7.875% 01 Dec 2028	16 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
314,000.000	1.000000 NJFW	Local	101.446500	7,280.88	0.00	0.00	318,542.01
		Base	101.446500	7,280.88	0.00	0.00	318,542.01
			16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
168,000.000	1.000000 NJFW	Local	101.446500	3,895.50	0.00	0.00	170,430.12
		Base	101.446500	3,895.50	0.00	0.00	170,430.12
			16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
146,000.000	1.000000 NJFW	Local	101.446500	3,385.38	0.00	0.00	148,111.89
		Base	101.446500	3,385.38	0.00	0.00	148,111.89
93627CAB7 Total							
628,000.000		Local		14,561.76	0.00	0.00	637,084.02
		Base		14,561.76	0.00	0.00	637,084.02
94107JAC7	WASTE PRO USA INC	7% 01 Feb 2033	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
160,000.000	1.000000 NJFW	Local	102.808500	1,431.11	0.00	0.00	164,493.60
		Base	102.808500	1,431.11	0.00	0.00	164,493.60
95002YAE3	WELLS FARGO + COMPANY	1% 31 Dec 2099	11 Mar 2026	18 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
475,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	475,000.00
		Base	100.000000	0.00	0.00	0.00	475,000.00
963320BD7	WHIRLPOOL CORP	6.125% 15 Jun 2030	09 Mar 2026	10 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	99.250000	14,461.81	0.00	0.00	992,500.00
		Base	99.250000	14,461.81	0.00	0.00	992,500.00
96949VAN3	WILLIAMS SCOTSMAN INC	6.625% 15 Apr 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	381,000.000	1.000000 NJGQ	Local	101.846000	11,148.22	0.00	0.00	388,033.26		
			Base	101.846000	11,148.22	0.00	0.00	388,033.26		
97360AAA5	WINDSOR HOLDINGS III LLC	8.5% 15 Jun 2030	16 Mar 2026	17 Mar 2026	JEFFERIES LLC	USD/DTC				
	500,000.000	1.000000 NJGP	Local	104.000000	10,861.11	0.00	0.00	520,000.00		
			Base	104.000000	10,861.11	0.00	0.00	520,000.00		
97381AAA0	WINDSTREAM SERVICES/ESCR	8.25% 01 Oct 2031	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	90,000.000	1.000000 NJGQ	Local	104.151000	3,568.13	0.00	0.00	93,735.90		
			Base	104.151000	3,568.13	0.00	0.00	93,735.90		
982911AA7	WULF COMPUTE LLC	7.75% 15 Oct 2030	20 Mar 2026	23 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC				
	50,000.000	1.000000 NJFX	Local	104.608600	1,614.58	0.00	0.00	52,304.30		
			Base	104.608600	1,614.58	0.00	0.00	52,304.30		
98877DAG0	ZF NA CAPITAL	6.875% 23 Apr 2032	02 Mar 2026	03 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
	150,000.000	1.000000 NJFY	Local	100.000000	3,723.96	0.00	0.00	150,000.00		
			Base	100.000000	3,723.96	0.00	0.00	150,000.00		
				06 Mar 2026	09 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	152,000.000	1.000000 NJFY	Local	99.500000	3,947.78	0.00	0.00	151,240.00		
			Base	99.500000	3,947.78	0.00	0.00	151,240.00		
				12 Mar 2026	13 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	79,000.000	1.000000 NJFY	Local	98.500000	2,112.15	0.00	0.00	77,815.00		
			Base	98.500000	2,112.15	0.00	0.00	77,815.00		
98877DAG0 Total	381,000.000		Local		9,783.89	0.00	0.00	379,055.00		
			Base		9,783.89	0.00	0.00	379,055.00		
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5% 01 Jun 2032	30 Mar 2026	31 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC				
	800,000.000	1.000000 NJFJ	Local	100.183000	17,333.33	0.00	0.00	801,464.00		
			Base	100.183000	17,333.33	0.00	0.00	801,464.00		
98927UAA5	ZEGONA FINANCE PLC	8.625% 15 Jul 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	223,000.000	1.000000 NJGQ	Local	104.960000	3,686.47	0.00	0.00	234,060.80		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face							
	Base	104.960000		3,686.47	0.00	0.00	234,060.80
P8405QAA7	SAMARCO MINERACAO SA	9.5%	30 Jun 2031	30 Mar 2026	30 Mar 2026	PAYMENT IN KIND	USD/DTC
4,241.000	1.000000 NJFW	Local	100.017684	0.00	0.00	0.00	4,241.75
	Base	100.017684		0.00	0.00	0.00	4,241.75
US DOLLAR Total							
545,719,339.910		Local		5,087,246.07	0.00	0.00	523,829,222.14
60,600,899.000		Base		5,087,246.07	0.00	0.00	523,829,222.14
FIXED INCOME Total							
548,252,341.910							
60,600,899.000		Base		5,152,071.89	0.00	0.00	526,764,558.56
PURCHASE Total							
658,715,510.100							
60,600,899.000		Base		5,152,071.89	0.00	0.00	637,227,726.75

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

CASH EQUIVALENTS

US DOLLAR

7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	444,918.310	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	444,918.31
			Base	100.000000	0.00	0.00	0.00	444,918.31
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	02 Mar 2026	02 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	547,465.170	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	547,465.17
			Base	100.000000	0.00	0.00	0.00	547,465.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.649%	31 Dec 2030	03 Mar 2026	03 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	24,881.070	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	24,881.07
			Base	100.000000	0.00	0.00	0.00	24,881.07
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	03 Mar 2026	03 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,143,753.720	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,143,753.72
			Base	100.000000	0.00	0.00	0.00	1,143,753.72
7839989D1	SSC GOVERNMENT MM GVMXX	3.722%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	351,290.360	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	351,290.36
			Base	100.000000	0.00	0.00	0.00	351,290.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.651%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	602,021.270	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	602,021.27
			Base	100.000000	0.00	0.00	0.00	602,021.27
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	912,354.540	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	912,354.54
			Base	100.000000	0.00	0.00	0.00	912,354.54

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,377,611.730	1.000000 NJGP	Local	100.000000	0.00	0.00	1,377,611.73
			Base	100.000000	0.00	0.00	1,377,611.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.649%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,045,577.100	1.000000 NJFY	Local	100.000000	0.00	0.00	2,045,577.10
			Base	100.000000	0.00	0.00	2,045,577.10
7839989D1	SSC GOVERNMENT MM GVMXX	3.641%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,298,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	2,298,000.00
			Base	100.000000	0.00	0.00	2,298,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	04 Mar 2026	04 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	238,102.890	1.000000 NJGQ	Local	100.000000	0.00	0.00	238,102.89
			Base	100.000000	0.00	0.00	238,102.89
7839989D1	SSC GOVERNMENT MM GVMXX	3.644%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	433,718.740	1.000000 NJFY	Local	100.000000	0.00	0.00	433,718.74
			Base	100.000000	0.00	0.00	433,718.74
7839989D1	SSC GOVERNMENT MM GVMXX	3.712%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	125,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	125,000.00
			Base	100.000000	0.00	0.00	125,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.628%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,391,683.240	1.000000 NJFW	Local	100.000000	0.00	0.00	1,391,683.24
			Base	100.000000	0.00	0.00	1,391,683.24
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,614,615.070	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,614,615.07

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	1,614,615.07
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,099,885.500	1.000000	NJFV	Local	100.000000	0.00	3,099,885.50
				Base	100.000000	0.00	3,099,885.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	05 Mar 2026	05 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,112,685.550	1.000000	NJGP	Local	100.000000	0.00	1,112,685.55
				Base	100.000000	0.00	1,112,685.55
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	406,969.660	1.000000	NJFY	Local	100.000000	0.00	406,969.66
				Base	100.000000	0.00	406,969.66
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	708,702.610	1.000000	NJGP	Local	100.000000	0.00	708,702.61
				Base	100.000000	0.00	708,702.61
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	06 Mar 2026	06 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,648,337.360	1.000000	NJFV	Local	100.000000	0.00	1,648,337.36
				Base	100.000000	0.00	1,648,337.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.712%	31 Dec 2030	09 Mar 2026	09 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	250,000.000	1.000000	NJFS	Local	100.000000	0.00	250,000.00
				Base	100.000000	0.00	250,000.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	09 Mar 2026	09 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	293,622.460	1.000000	NJFY	Local	100.000000	0.00	293,622.46
				Base	100.000000	0.00	293,622.46
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	09 Mar 2026	09 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	4,271,857.880	1.000000 NJFV	Local	100.000000	0.00	0.00	4,271,857.88
			Base	100.000000	0.00	0.00	4,271,857.88
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	10 Mar 2026	10 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	133,936.870	1.000000 NJFW	Local	100.000000	0.00	0.00	133,936.87
			Base	100.000000	0.00	0.00	133,936.87
7839989D1	SSC GOVERNMENT MM GVMXX	3.712%	31 Dec 2030	10 Mar 2026	10 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	81,186.440	1.000000 NJFS	Local	100.000000	0.00	0.00	81,186.44
			Base	100.000000	0.00	0.00	81,186.44
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	10 Mar 2026	10 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	337,668.710	1.000000 NJFY	Local	100.000000	0.00	0.00	337,668.71
			Base	100.000000	0.00	0.00	337,668.71
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	10 Mar 2026	10 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	805,700.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	805,700.00
			Base	100.000000	0.00	0.00	805,700.00
7839989D1	SSC GOVERNMENT MM GVMXX	3.636%	31 Dec 2030	10 Mar 2026	10 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,331,858.280	1.000000 NJGP	Local	100.000000	0.00	0.00	1,331,858.28
			Base	100.000000	0.00	0.00	1,331,858.28
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	11 Mar 2026	11 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	96,286.320	1.000000 NJGP	Local	100.000000	0.00	0.00	96,286.32
			Base	100.000000	0.00	0.00	96,286.32
7839989D1	SSC GOVERNMENT MM GVMXX	3.653%	31 Dec 2030	11 Mar 2026	11 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	238,894.980	1.000000 NJFX	Local	100.000000	0.00	0.00	238,894.98
			Base	100.000000	0.00	0.00	238,894.98
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	11 Mar 2026	11 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	396,277.550	1.000000 NJFY	Local	100.000000	0.00	0.00	396,277.55
			Base	100.000000	0.00	0.00	396,277.55
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	941,788.770	1.000000 NJGP	Local	100.000000	0.00	0.00	941,788.77
			Base	100.000000	0.00	0.00	941,788.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.653%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	553,679.770	1.000000 NJFX	Local	100.000000	0.00	0.00	553,679.77
			Base	100.000000	0.00	0.00	553,679.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.619%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	619,307.300	1.000000 NJFY	Local	100.000000	0.00	0.00	619,307.30
			Base	100.000000	0.00	0.00	619,307.30
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	154,143.600	1.000000 NJFW	Local	100.000000	0.00	0.00	154,143.60
			Base	100.000000	0.00	0.00	154,143.60
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	33,492.410	1.000000 NJGQ	Local	100.000000	0.00	0.00	33,492.41
			Base	100.000000	0.00	0.00	33,492.41
7839989D1	SSC GOVERNMENT MM GVMXX	3.712%	31 Dec 2030	12 Mar 2026	12 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	42,697.920	1.000000 NJFS	Local	100.000000	0.00	0.00	42,697.92
			Base	100.000000	0.00	0.00	42,697.92
7839989D1	SSC GOVERNMENT MM GVMXX	3.628%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,007,003.810	1.000000 NJFY	Local	100.000000	0.00	0.00	1,007,003.81
			Base	100.000000	0.00	0.00	1,007,003.81

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	811,894.620	1.000000 NJFW	Local	100.000000	0.00	0.00	811,894.62
			Base	100.000000	0.00	0.00	811,894.62
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	23,822.720	1.000000 NJGQ	Local	100.000000	0.00	0.00	23,822.72
			Base	100.000000	0.00	0.00	23,822.72
7839989D1	SSC GOVERNMENT MM GVMXX	3.644%	31 Dec 2030	13 Mar 2026	13 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	228,641.320	1.000000 NJFX	Local	100.000000	0.00	0.00	228,641.32
			Base	100.000000	0.00	0.00	228,641.32
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	16 Mar 2026	16 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,799,468.290	1.000000 NJFV	Local	100.000000	0.00	0.00	1,799,468.29
			Base	100.000000	0.00	0.00	1,799,468.29
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	23,537,426.060	1.000000 NJFW	Local	100.000000	0.00	0.00	23,537,426.06
			Base	100.000000	0.00	0.00	23,537,426.06
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	78,883.070	1.000000 NJFX	Local	100.000000	0.00	0.00	78,883.07
			Base	100.000000	0.00	0.00	78,883.07
7839989D1	SSC GOVERNMENT MM GVMXX	3.600%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	62,402.090	1.000000 NJGP	Local	100.000000	0.00	0.00	62,402.09
			Base	100.000000	0.00	0.00	62,402.09
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	17 Mar 2026	17 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	28,090,067.860	1.000000 NJGQ	Local	100.000000	0.00	0.00	28,090,067.86

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	28,090,067.86
7839989D1	SSC GOVERNMENT MM GVMXX 3.650% 31 Dec 2030	18 Mar 2026	18 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	245,974.340 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	245,974.34
		Base	100.000000	0.00	0.00	0.00	245,974.34
7839989D1	SSC GOVERNMENT MM GVMXX 3.601% 31 Dec 2030	18 Mar 2026	18 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	246,129.910 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	246,129.91
		Base	100.000000	0.00	0.00	0.00	246,129.91
7839989D1	SSC GOVERNMENT MM GVMXX 3.600% 31 Dec 2030	18 Mar 2026	18 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,318,694.580 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	1,318,694.58
		Base	100.000000	0.00	0.00	0.00	1,318,694.58
7839989D1	SSC GOVERNMENT MM GVMXX 3.712% 31 Dec 2030	18 Mar 2026	18 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	706,879.440 1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	706,879.44
		Base	100.000000	0.00	0.00	0.00	706,879.44
7839989D1	SSC GOVERNMENT MM GVMXX 3.601% 31 Dec 2030	19 Mar 2026	19 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,252,154.350 1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	2,252,154.35
		Base	100.000000	0.00	0.00	0.00	2,252,154.35
7839989D1	SSC GOVERNMENT MM GVMXX 3.630% 31 Dec 2030	19 Mar 2026	19 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	4,820,388.140 1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	4,820,388.14
		Base	100.000000	0.00	0.00	0.00	4,820,388.14
7839989D1	SSC GOVERNMENT MM GVMXX 3.601% 31 Dec 2030	19 Mar 2026	19 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	113,683.000 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	113,683.00
		Base	100.000000	0.00	0.00	0.00	113,683.00
7839989D1	SSC GOVERNMENT MM GVMXX 3.600% 31 Dec 2030	19 Mar 2026	19 Mar 2026		STATE STREET BANK AND TRUST COMPANY	USD/CSW	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	289,586.730	1.000000 NJGP	Local	100.000000	0.00	0.00	289,586.73
			Base	100.000000	0.00	0.00	289,586.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	19 Mar 2026	19 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	750,325.160	1.000000 NJFX	Local	100.000000	0.00	0.00	750,325.16
			Base	100.000000	0.00	0.00	750,325.16
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	299,215.350	1.000000 NJFW	Local	100.000000	0.00	0.00	299,215.35
			Base	100.000000	0.00	0.00	299,215.35
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	297,707.170	1.000000 NJFY	Local	100.000000	0.00	0.00	297,707.17
			Base	100.000000	0.00	0.00	297,707.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.748%	31 Dec 2030	20 Mar 2026	20 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	649,276.040	1.000000 NJFS	Local	100.000000	0.00	0.00	649,276.04
			Base	100.000000	0.00	0.00	649,276.04
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	23 Mar 2026	23 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	782,781.590	1.000000 NJFY	Local	100.000000	0.00	0.00	782,781.59
			Base	100.000000	0.00	0.00	782,781.59
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	23 Mar 2026	23 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	889,428.100	1.000000 NJFX	Local	100.000000	0.00	0.00	889,428.10
			Base	100.000000	0.00	0.00	889,428.10
7839989D1	SSC GOVERNMENT MM GVMXX	3.605%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	225,683.090	1.000000 NJGP	Local	100.000000	0.00	0.00	225,683.09
			Base	100.000000	0.00	0.00	225,683.09
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	266,155.800	1.000000 NJFY	Local	100.000000	0.00	0.00	266,155.80
			Base	100.000000	0.00	0.00	266,155.80
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	478,139.620	1.000000 NJGQ	Local	100.000000	0.00	0.00	478,139.62
			Base	100.000000	0.00	0.00	478,139.62
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	24 Mar 2026	24 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	378,970.110	1.000000 NJFS	Local	100.000000	0.00	0.00	378,970.11
			Base	100.000000	0.00	0.00	378,970.11
7839989D1	SSC GOVERNMENT MM GVMXX	3.655%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	423,505.210	1.000000 NJFS	Local	100.000000	0.00	0.00	423,505.21
			Base	100.000000	0.00	0.00	423,505.21
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	402,563.330	1.000000 NJGQ	Local	100.000000	0.00	0.00	402,563.33
			Base	100.000000	0.00	0.00	402,563.33
7839989D1	SSC GOVERNMENT MM GVMXX	3.605%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	774,793.190	1.000000 NJGP	Local	100.000000	0.00	0.00	774,793.19
			Base	100.000000	0.00	0.00	774,793.19
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,108,877.260	1.000000 NJFW	Local	100.000000	0.00	0.00	1,108,877.26
			Base	100.000000	0.00	0.00	1,108,877.26
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	25 Mar 2026	25 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,164,196.060	1.000000 NJFX	Local	100.000000	0.00	0.00	2,164,196.06
			Base	100.000000	0.00	0.00	2,164,196.06

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,262,770.220	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	1,262,770.22
		Base	100.000000	0.00	0.00	0.00	1,262,770.22
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,550,034.220	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	1,550,034.22
		Base	100.000000	0.00	0.00	0.00	1,550,034.22
7839989D1	SSC GOVERNMENT MM GVMXX	3.617%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
3,310,470.780	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	3,310,470.78
		Base	100.000000	0.00	0.00	0.00	3,310,470.78
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
164,629.680	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	164,629.68
		Base	100.000000	0.00	0.00	0.00	164,629.68
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
444,744.280	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	444,744.28
		Base	100.000000	0.00	0.00	0.00	444,744.28
7839989D1	SSC GOVERNMENT MM GVMXX	3.649%	31 Dec 2030	26 Mar 2026	26 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
608,782.490	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	608,782.49
		Base	100.000000	0.00	0.00	0.00	608,782.49
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
455,740.620	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	455,740.62
		Base	100.000000	0.00	0.00	0.00	455,740.62
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
116,925.320	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	116,925.32

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
		Base	100.000000	0.00	0.00	0.00	116,925.32
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	27 Mar 2026	27 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	646,389.570	1.000000	NJFX	Local	100.000000	0.00	646,389.57
		Base	100.000000	0.00	0.00	0.00	646,389.57
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	210,625.910	1.000000	NJGP	Local	100.000000	0.00	210,625.91
		Base	100.000000	0.00	0.00	0.00	210,625.91
7839989D1	SSC GOVERNMENT MM GVMXX	3.629%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	348,705.860	1.000000	NJFY	Local	100.000000	0.00	348,705.86
		Base	100.000000	0.00	0.00	0.00	348,705.86
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	30 Mar 2026	30 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	476,724.110	1.000000	NJFW	Local	100.000000	0.00	476,724.11
		Base	100.000000	0.00	0.00	0.00	476,724.11
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	373,428.890	1.000000	NJGQ	Local	100.000000	0.00	373,428.89
		Base	100.000000	0.00	0.00	0.00	373,428.89
7839989D1	SSC GOVERNMENT MM GVMXX	3.601%	31 Dec 2030	31 Mar 2026	31 Mar 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,274,004.380	1.000000	NJFW	Local	100.000000	0.00	2,274,004.38
		Base	100.000000	0.00	0.00	0.00	2,274,004.38
7839989D1 Total							
	118,878,666.890			Local	0.00	0.00	118,878,666.89
				Base	0.00	0.00	118,878,666.89

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

US DOLLAR Total

118,878,666.890	Local	0.00	0.00	0.00	118,878,666.89
	Base	0.00	0.00	0.00	118,878,666.89

CASH EQUIVALENTS Total

118,878,666.890	Base	0.00	0.00	0.00	118,878,666.89
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EQUITY

US DOLLAR

464287242	ISHARES IBOXX USD INVESTMENT G	ISHR IBX USD INVGD C	24 Mar 2026	25 Mar 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
100,000.000	1.000000 NJHF	Local	108.406300	0.00	1,000.00	0.00	10,839,630.00
		Base	108.406300	0.00	1,000.00	0.00	10,839,630.00
46434V407	ISHARES 0 5 YEAR HIGH YIELD CO	ISHARES 0 5 YR HY CO	19 Mar 2026	20 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
250,000.000	1.000000 NJFO	Local	42.084000	0.00	2,500.00	0.00	10,518,500.00
		Base	42.084000	0.00	2,500.00	0.00	10,518,500.00
46435U853	ISHARES BROAD USD HIGH YIELD C	ISHARES BROAD USD HI	13 Mar 2026	16 Mar 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
400,000.000	1.000000 NJFO	Local	36.850000	0.00	4,000.00	0.00	14,736,000.00
		Base	36.850000	0.00	4,000.00	0.00	14,736,000.00
72201R627	PIMCO SENIOR LOAN ACTIVE EXCHA	PIMCO SENIOR LOAN AC	12 Mar 2026	13 Mar 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
101,754.000	1.000000 NJFO	Local	49.320700	0.00	1,017.54	0.00	5,017,560.97
		Base	49.320700	0.00	1,017.54	0.00	5,017,560.97
			13 Mar 2026	16 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
55,487.000	1.000000 NJFO	Local	49.279700	0.00	554.87	0.00	2,733,827.84
		Base	49.279700	0.00	554.87	0.00	2,733,827.84
			16 Mar 2026	17 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
92,759.000	1.000000 NJFO	Local	49.275500	0.00	927.59	0.00	4,569,818.51
		Base	49.275500	0.00	927.59	0.00	4,569,818.51

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
72201R627 Total									
	250,000.000								
			Local			0.00	2,500.00	0.00	12,321,207.32
			Base			0.00	2,500.00	0.00	12,321,207.32
78464A375	STATE STREET SPDR PORTFOLIO IN	SS SPDR P INT C CORP	24 Mar 2026	25 Mar 2026		WALLACH BETH CAPITAL		USD/DTC	0.01
	300,000.000	1.000000 NJHF	Local	33.415400			3,000.00	0.00	10,021,620.00
			Base	33.415400			3,000.00	0.00	10,021,620.00
78468R408	STATE STREET SPDR BLOOMBERG SH	SS SPDR BB ST HI YIE	12 Mar 2026	13 Mar 2026		WALLACH BETH CAPITAL		USD/DTC	0.01
	200,000.000	1.000000 NJFO	Local	24.917900			2,000.00	0.00	4,981,580.00
			Base	24.917900			2,000.00	0.00	4,981,580.00
				19 Mar 2026	20 Mar 2026	WALLACH BETH CAPITAL		USD/DTC	0.01
	400,000.000	1.000000 NJFO	Local	24.857500			4,000.00	0.00	9,939,000.00
			Base	24.857500			4,000.00	0.00	9,939,000.00
78468R408 Total									
	600,000.000		Local			0.00	6,000.00	0.00	14,920,580.00
			Base			0.00	6,000.00	0.00	14,920,580.00
78468R606	STATE STREET SPDR PORTFOLIO HI	SS SPDR P HIGH YIELD	13 Mar 2026	16 Mar 2026		WALLACH BETH CAPITAL		USD/DTC	0.01
	500,000.000	1.000000 NJFO	Local	23.309000			5,000.00	0.00	11,649,500.00
			Base	23.309000			5,000.00	0.00	11,649,500.00
				24 Mar 2026	25 Mar 2026	JANE STREET EXECUTION SERVICES LLC		USD/DTC	0.01
	500,000.000	1.000000 NJFO	Local	23.200000			5,000.00	0.00	11,595,000.00
			Base	23.200000			5,000.00	0.00	11,595,000.00
				24 Mar 2026	25 Mar 2026	WALLACH BETH CAPITAL		USD/DTC	0.01
	500,000.000	1.000000 NJFO	Local	23.228600			5,000.00	0.00	11,609,300.00
			Base	23.228600			5,000.00	0.00	11,609,300.00
78468R606 Total									
	1,500,000.000		Local			0.00	15,000.00	0.00	34,853,800.00
			Base			0.00	15,000.00	0.00	34,853,800.00
81752T528	ELDRIDGE BBB B CLO ETF	ELDRIDGE BBB B CLO E	11 Feb 2026	CANCEL		JANE STREET EXECUTION SERVICES LLC		USD/DTC	-0.01

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	-150,000.000	1.000000 NJFO	Local	26.503700	0.00	-1,500.00	0.00	-3,974,055.00	
			Base	26.503700	0.00	-1,500.00	0.00	-3,974,055.00	
				11 Feb 2026	01 Mar 2026	17 JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01	
	141,593.000	1.000000 NJFO	Local	26.504293	0.00	1,500.00	0.00	3,751,322.47	
			Base	26.504293	0.00	1,500.00	0.00	3,751,322.47	
81752T528 Total									
	-8,407.000		Local		0.00	0.00	0.00	-222,732.53	
			Base		0.00	0.00	0.00	-222,732.53	
US DOLLAR Total									
	3,391,593.000		Local		0.00	34,000.00	0.00	107,988,604.79	
			Base		0.00	34,000.00	0.00	107,988,604.79	
EQUITY Total									
	3,391,593.000		Base		0.00	34,000.00	0.00	107,988,604.79	
FIXED INCOME									
EURO CURRENCY									
INTERNATIONAL									
ACI1NM9X8	TK ELEVATOR MIDCO GMBH	4.375%	15 Jul 2027	25 Mar 2026	25 Mar 2026	PAYDOWN	EUR/EUR		
	81,090.900	0.864304 NJGQ	Local	100.000000	689.83	0.00	0.00	81,090.90	
			Base	115.700031	798.13	0.00	0.00	93,822.20	
INTERNATIONAL Total									
	81,090.900		Local		689.83	0.00	0.00	81,090.90	
			Base		798.13	0.00	0.00	93,822.20	
EURO CURRENCY Total									
	81,090.900		Local		689.83	0.00	0.00	81,090.90	
			Base		798.13	0.00	0.00	93,822.20	
US DOLLAR									

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
00081TAK4	ACCO BRANDS CORP	4.25%	15 Mar 2029	12 Mar 2026	13 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
160,000.000	1.000000 NJFV	Local	91.992000	3,362.22	0.00	0.00	147,187.20
		Base	91.992000	3,362.22	0.00	0.00	147,187.20
00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	06 Mar 2026	09 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
100,000.000	1.000000 NJFW	Local	86.151000	283.33	0.00	0.00	86,151.00
		Base	86.151000	283.33	0.00	0.00	86,151.00
00164VAG8	AMC NETWORKS INC	10.25%	15 Jan 2029	06 Mar 2026	18 Mar 2026	5 EXCHANGE OFFER	USD/DTC
193,000.000	1.000000 NJGQ	Local	108.535974	3,187.16	0.00	0.00	209,474.43
		Base	108.535974	3,187.16	0.00	0.00	209,474.43
00164VAG8	AMC NETWORKS INC	10.25%	15 Jan 2029	06 Mar 2026	18 Mar 2026	5 EXCHANGE OFFER	USD/DTC
275,000.000	1.000000 NJFX	Local	108.536025	4,541.31	0.00	0.00	298,474.07
		Base	108.536025	4,541.31	0.00	0.00	298,474.07
00164VAG8 Total							
468,000.000		Local		7,728.47	0.00	0.00	507,948.50
		Base		7,728.47	0.00	0.00	507,948.50
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	17 Mar 2026	18 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
389,000.000	1.000000 NJFW	Local	101.250000	7,147.88	0.00	0.00	393,862.50
		Base	101.250000	7,147.88	0.00	0.00	393,862.50
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	18 Mar 2026	18 Mar 2026	EXCHANGE OFFER	USD/DTC
764.000	1.000000 NJFX	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	18 Mar 2026	18 Mar 2026	EXCHANGE OFFER	USD/DTC
467.000	1.000000 NJGQ	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	18 Mar 2026		EXCHANGE OFFER	USD/DTC
249.000	1.000000 NJFX	Local	0.000000	0.00	0.00	0.00	0.00
		Base	0.000000	0.00	0.00	0.00	0.00
			18 Mar 2026	CANCEL		EXCHANGE OFFER	USD/DTC

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	-249.000	1.000000 NJFX	Local	0.000000	0.00	0.00	0.00	0.00	0.00	
			Base	0.000000	0.00	0.00	0.00	0.00	0.00	
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	18 Mar 2026		EXCHANGE OFFER	USD/DTC			
	683.000	1.000000 NJGQ	Local	0.000000	0.00	0.00	0.00	0.00	0.00	
			Base	0.000000	0.00	0.00	0.00	0.00	0.00	
				18 Mar 2026	CANCEL	EXCHANGE OFFER	USD/DTC			
	-683.000	1.000000 NJGQ	Local	0.000000	0.00	0.00	0.00	0.00	0.00	
			Base	0.000000	0.00	0.00	0.00	0.00	0.00	
00164VAK9 Total										
	390,231.000		Local		7,147.88	0.00	0.00	0.00	393,862.50	
			Base		7,147.88	0.00	0.00	0.00	393,862.50	
00489LAF0	ACRISURE LLC / FIN INC	4.25%	15 Feb 2029	09 Mar 2026	10 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	94.918000	147.57	0.00	0.00	0.00	47,459.00	
			Base	94.918000	147.57	0.00	0.00	0.00	47,459.00	
00489LAF0	ACRISURE LLC / FIN INC	4.25%	15 Feb 2029	23 Mar 2026	24 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC			
	36,000.000	1.000000 NJGQ	Local	94.374000	165.75	0.00	0.00	0.00	33,974.64	
			Base	94.374000	165.75	0.00	0.00	0.00	33,974.64	
00489LAF0 Total										
	86,000.000		Local		313.32	0.00	0.00	0.00	81,433.64	
			Base		313.32	0.00	0.00	0.00	81,433.64	
00489LAL7	ACRISURE LLC / FIN INC	7.5%	06 Nov 2030	02 Mar 2026	03 Mar 2026	BARCLAYS CAPITAL	USD/DTC			
	400,000.000	1.000000 NJFS	Local	101.250000	9,000.00	0.00	0.00	0.00	405,000.00	
			Base	101.250000	9,000.00	0.00	0.00	0.00	405,000.00	
00489LAL7	ACRISURE LLC / FIN INC	7.5%	06 Nov 2030	09 Mar 2026	10 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	25,000.000	1.000000 NJFX	Local	100.865000	598.96	0.00	0.00	0.00	25,216.25	
			Base	100.865000	598.96	0.00	0.00	0.00	25,216.25	
00489LAL7 Total										
	425,000.000		Local		9,598.96	0.00	0.00	0.00	430,216.25	
			Base		9,598.96	0.00	0.00	0.00	430,216.25	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
00653VAC5	ADAPTHEALTH LLC	4.625%	01 Aug 2029	17 Mar 2026	18 Mar 2026	JEFFERIES + CO	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	96.500000	6,038.19	0.00	0.00	965,000.00			
		Base	96.500000	6,038.19	0.00	0.00	965,000.00			
00687YAC9	ADIENT GLOBAL HOLDINGS	8.25%	15 Apr 2031	02 Mar 2026	03 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
600,000.000	1.000000 NJFJ	Local	104.540000	18,975.00	0.00	0.00	627,240.00			
		Base	104.540000	18,975.00	0.00	0.00	627,240.00			
00724PAK5	ADOBE INC	5.3%	17 Jan 2035	18 Mar 2026	19 Mar 2026	US BANCORP INVESTMENTS INC	USD/DTC			
5,000,000.000	1.000000 NJFH	Local	102.519000	45,638.89	0.00	0.00	5,125,950.00			
		Base	102.519000	45,638.89	0.00	0.00	5,125,950.00			
00737WAA7	COVISTA INC	5.5%	01 Mar 2028	02 Mar 2026	02 Mar 2026	CALLED BONDS	USD/DTC			
244,000.000	1.000000 NJFX	Local	100.000000	37.28	0.00	0.00	244,000.00			
		Base	100.000000	37.28	0.00	0.00	244,000.00			
00737WAA7	COVISTA INC	5.5%	01 Mar 2028	02 Mar 2026	02 Mar 2026	CALLED BONDS	USD/DTC			
208,000.000	1.000000 NJGP	Local	100.000000	31.78	0.00	0.00	208,000.00			
		Base	100.000000	31.78	0.00	0.00	208,000.00			
00737WAA7	COVISTA INC	5.5%	01 Mar 2028	02 Mar 2026	02 Mar 2026	CALLED BONDS	USD/DTC			
761,000.000	1.000000 NJFJ	Local	100.000000	116.26	0.00	0.00	761,000.00			
		Base	100.000000	116.26	0.00	0.00	761,000.00			
00737WAA7	COVISTA INC	5.5%	01 Mar 2028	02 Mar 2026	02 Mar 2026	CALLED BONDS	USD/DTC			
1,301,000.000	1.000000 NJFV	Local	100.000000	198.76	0.00	0.00	1,301,000.00			
		Base	100.000000	198.76	0.00	0.00	1,301,000.00			
00737WAA7 Total										
2,514,000.000		Local		384.08	0.00	0.00	2,514,000.00			
		Base		384.08	0.00	0.00	2,514,000.00			
00751YAK2	ADVANCE AUTO PARTS	7%	01 Aug 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
366,000.000	1.000000 NJGQ	Local	101.217000	3,771.83	0.00	0.00	370,454.22			
		Base	101.217000	3,771.83	0.00	0.00	370,454.22			
00775DAC8	ADVANTAGE SALES + MARKET	9%	15 Nov 2030	17 Mar 2026	17 Mar 2026	FRACTIONAL SHARES	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	0.500	1.000000 NJFJ								
					0.000000			0.00		0.00
					0.000000			0.00		0.00
00775DAC8	ADVANTAGE SALES + MARKET	9% 15 Nov 2030	17 Mar 2026	17 Mar 2026		FRACTIONAL SHARES	USD/DTC			
	0.500	1.000000 NJFX								
					0.000000			0.00		0.00
					0.000000			0.00		0.00
00775DAC8 Total										
	1.000									
								0.00		0.00
								0.00		0.00
00775PAA5	ADVANTAGE SALES + MARKET	6.5% 15 Nov 2028	11 Mar 2026	11 Mar 2026		EXCHANGE OFFER	USD/DTC			
	50,000.000	1.000000 NJFX								
					94.886600			1,047.21		47,443.30
					94.886600			1,047.21		47,443.30
00775PAA5	ADVANTAGE SALES + MARKET	6.5% 15 Nov 2028	11 Mar 2026	17 Mar 2026	6	EXCHANGE OFFER	USD/DTC			
	650,000.000	1.000000 NJFJ								
					94.506409			13,614.00		614,291.66
					94.506409			13,614.00		614,291.66
00775PAA5 Total										
	700,000.000									
								14,661.21		661,734.96
								14,661.21		661,734.96
00791GAC1	OSAIC HOLDINGS INC	8% 01 Aug 2033	05 Mar 2026	06 Mar 2026		JEFFERIES LLC	USD/DTC			
	168,000.000	1.000000 NJFW								
					100.000000			1,306.67		168,000.00
					100.000000			1,306.67		168,000.00
					31 Mar 2026	OPEN				
	591,000.000	1.000000 NJFW				BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
					98.750000			7,880.00		583,612.50
					98.750000			7,880.00		583,612.50
00791GAC1 Total										
	759,000.000									
								9,186.67		751,612.50
								9,186.67		751,612.50
013092AG6	ALBERTSONS COS/SAFEWAY	3.5% 15 Mar 2029	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,490,000.000	1.000000 NJGQ								
					95.289000			1,303.75		1,419,806.10
					95.289000			1,303.75		1,419,806.10

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
018581AR9	BREAD FINANCIAL HLDGS 6.75% 15 May 2031	09 Mar 2026	10 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
76,000.000	1.000000 NJFY	101.500000	1,767.00	0.00	0.00	77,140.00	
		101.500000	1,767.00	0.00	0.00	77,140.00	
		16 Mar 2026	17 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
51,000.000	1.000000 NJFY	101.000000	1,252.69	0.00	0.00	51,510.00	
		101.000000	1,252.69	0.00	0.00	51,510.00	
		19 Mar 2026	20 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
283,000.000	1.000000 NJFY	99.750000	7,110.38	0.00	0.00	282,292.50	
		99.750000	7,110.38	0.00	0.00	282,292.50	
		23 Mar 2026	24 Mar 2026		CASTLEOAK SECURITIES LP	USD/DTC	
23,000.000	1.000000 NJFY	100.103000	595.13	0.00	0.00	23,023.69	
		100.103000	595.13	0.00	0.00	23,023.69	
		24 Mar 2026	25 Mar 2026		BMO CAPITAL MARKETS CORP	USD/DTC	
100,000.000	1.000000 NJFY	99.625000	2,606.25	0.00	0.00	99,625.00	
		99.625000	2,606.25	0.00	0.00	99,625.00	
		25 Mar 2026	26 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
51,000.000	1.000000 NJFY	99.625000	1,338.75	0.00	0.00	50,808.75	
		99.625000	1,338.75	0.00	0.00	50,808.75	
		30 Mar 2026	31 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
7,000.000	1.000000 NJFY	99.014000	190.31	0.00	0.00	6,930.98	
		99.014000	190.31	0.00	0.00	6,930.98	
		30 Mar 2026	31 Mar 2026		CASTLEOAK SECURITIES LP	USD/DTC	
26,000.000	1.000000 NJFY	99.000000	706.88	0.00	0.00	25,740.00	
		99.000000	706.88	0.00	0.00	25,740.00	
		31 Mar 2026	OPEN		MORGAN STANLEY CO INCORPORATED	USD/DTC	
119,000.000	1.000000 NJFY	99.250000	3,235.31	0.00	0.00	118,107.50	
		99.250000	3,235.31	0.00	0.00	118,107.50	
		31 Mar 2026	OPEN		CASTLEOAK SECURITIES LP	USD/DTC	
13,000.000	1.000000 NJFY	99.250000	353.44	0.00	0.00	12,902.50	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	99.250000			353.44	0.00	0.00	12,902.50
018581AR9 Total									
749,000.000		Local				19,156.14	0.00	0.00	748,080.92
		Base				19,156.14	0.00	0.00	748,080.92
01883LAH6	ALLIANT HOLD / CO ISSUER	7.375%	01 Oct 2032	03 Mar 2026	04 Mar 2026		BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
25,000.000	1.000000 NJFX			Local	98.125000	783.59	0.00	0.00	24,531.25
				Base	98.125000	783.59	0.00	0.00	24,531.25
019576AC1	ALLIED UNIVERSAL	6%	01 Jun 2029	11 Mar 2026	12 Mar 2026		JEFFERIES + CO	USD/DTC	
600,000.000	1.000000 NJFJ			Local	98.500000	10,100.00	0.00	0.00	591,000.00
				Base	98.500000	10,100.00	0.00	0.00	591,000.00
019736AG2	ALLISON TRANSMISSION INC	3.75%	30 Jan 2031	24 Mar 2026	25 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
849,000.000	1.000000 NJGQ			Local	93.036000	4,864.06	0.00	0.00	789,875.64
				Base	93.036000	4,864.06	0.00	0.00	789,875.64
02005NBS8	ALLY FINANCIAL INC	6.7%	14 Feb 2033	09 Mar 2026	10 Mar 2026		BARCLAYS CAPITAL INC	USD/DTC	
174,000.000	1.000000 NJFY			Local	102.750000	841.97	0.00	0.00	178,785.00
				Base	102.750000	841.97	0.00	0.00	178,785.00
					10 Mar 2026	11 Mar 2026		BARCLAYS CAPITAL INC	USD/DTC
211,000.000	1.000000 NJFY			Local	102.750000	1,060.27	0.00	0.00	216,802.50
				Base	102.750000	1,060.27	0.00	0.00	216,802.50
02005NBS8	ALLY FINANCIAL INC	6.7%	14 Feb 2033	23 Mar 2026	24 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
85,000.000	1.000000 NJGQ			Local	101.221000	632.78	0.00	0.00	86,037.85
				Base	101.221000	632.78	0.00	0.00	86,037.85
02005NBS8 Total									
470,000.000		Local				2,535.02	0.00	0.00	481,625.35
		Base				2,535.02	0.00	0.00	481,625.35
02079KAL1	ALPHABET INC	4.5%	15 May 2035	18 Mar 2026	19 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
10,000,000.000	1.000000 NJFH			Local	98.960000	155,000.00	0.00	0.00	9,896,000.00
				Base	98.960000	155,000.00	0.00	0.00	9,896,000.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
02090DAA6	ALTICE FRANCE SA	9.5% 01 Nov 2029	19 Mar 2026	20 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
569,098.000	1.000000 NJFW	Local	101.249999	18,772.33	0.00	0.00	576,211.72
		Base	101.249999	18,772.33	0.00	0.00	576,211.72
02128LAC0	ALTA EQUIPMENT GROUP	9% 01 Jun 2029	02 Mar 2026	03 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
500,000.000	1.000000 NJFJ	Local	95.223000	11,500.00	0.00	0.00	476,115.00
		Base	95.223000	11,500.00	0.00	0.00	476,115.00
02128LAC0	ALTA EQUIPMENT GROUP	9% 01 Jun 2029	04 Mar 2026	05 Mar 2026	PERSHING LLC	USD/DTC	
15,000.000	1.000000 NJGP	Local	95.750000	352.50	0.00	0.00	14,362.50
		Base	95.750000	352.50	0.00	0.00	14,362.50
			06 Mar 2026	09 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
10,000.000	1.000000 NJGP	Local	95.000000	245.00	0.00	0.00	9,500.00
		Base	95.000000	245.00	0.00	0.00	9,500.00
			23 Mar 2026	24 Mar 2026	JEFFERIES LLC	USD/DTC	
100,000.000	1.000000 NJGP	Local	90.750000	2,825.00	0.00	0.00	90,750.00
		Base	90.750000	2,825.00	0.00	0.00	90,750.00
02128LAC0 Total							
625,000.000		Local		14,922.50	0.00	0.00	590,727.50
		Base		14,922.50	0.00	0.00	590,727.50
02352NAA7	AMER SPORTS COMPANY	6.75% 16 Feb 2031	16 Mar 2026	16 Mar 2026	CALLED BONDS	USD/DTC	
351,000.000	1.000000 NJGP	Local	105.649549	987.19	0.00	0.00	370,829.92
		Base	105.649549	987.19	0.00	0.00	370,829.92
032177AK3	AMSTED INDUSTRIES	6.375% 15 Mar 2033	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
221,000.000	1.000000 NJGQ	Local	103.975000	6,653.02	0.00	0.00	229,784.75
		Base	103.975000	6,653.02	0.00	0.00	229,784.75
03217CAB2	AMS OSRAM AG	12.25% 30 Mar 2029	19 Mar 2026	20 Mar 2026	MARKETAXESS CORPORATION	USD/DTC	
2,759,000.000	1.000000 NJFV	Local	106.410000	159,600.49	0.00	0.00	2,935,851.90
		Base	106.410000	159,600.49	0.00	0.00	2,935,851.90
03238AAA3	AMYNTA AGENCY/WARRANTY	7.5% 15 Jul 2033	05 Mar 2026	06 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
204,000.000	1.000000 NJFW	Local	97.000000	2,167.50	0.00	0.00	197,880.00			
		Base	97.000000	2,167.50	0.00	0.00	197,880.00			
			17 Mar 2026	18 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
344,000.000	1.000000 NJFW	Local	96.625000	4,515.00	0.00	0.00	332,390.00			
		Base	96.625000	4,515.00	0.00	0.00	332,390.00			
03238AAA3 Total										
548,000.000		Local		6,682.50	0.00	0.00	530,270.00			
		Base		6,682.50	0.00	0.00	530,270.00			
03690AAK2	ANTERO MIDSTREAM PART/FI	6.625%	01 Feb 2032	25 Mar 2026	26 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
240,000.000	1.000000 NJGP	Local	102.250000	2,429.17	0.00	0.00	245,400.00			
		Base	102.250000	2,429.17	0.00	0.00	245,400.00			
			25 Mar 2026	26 Mar 2026	TRUIST SECURITIES, INC.	USD/DTC				
120,000.000	1.000000 NJGP	Local	102.250000	1,214.58	0.00	0.00	122,700.00			
		Base	102.250000	1,214.58	0.00	0.00	122,700.00			
03690AAK2 Total										
360,000.000		Local		3,643.75	0.00	0.00	368,100.00			
		Base		3,643.75	0.00	0.00	368,100.00			
03958CAA7	ARCHROCK SERVICES/PARTNE	6%	01 Feb 2034	12 Mar 2026	13 Mar 2026		PERSHING LLC	USD/DTC		
300,000.000	1.000000 NJFV	Local	100.470000	2,600.00	0.00	0.00	301,410.00			
		Base	100.470000	2,600.00	0.00	0.00	301,410.00			
03959KAC4	ARCHROCK PARTNERS LP/FIN	6.25%	01 Apr 2028	11 Mar 2026	12 Mar 2026		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC		
790,000.000	1.000000 NJFY	Local	100.070000	22,081.60	0.00	0.00	790,553.00			
		Base	100.070000	22,081.60	0.00	0.00	790,553.00			
039956AA5	ARDONAGH GROUP FINANCE	8.875%	15 Feb 2032	12 Mar 2026	13 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
450,000.000	1.000000 NJFW	Local	98.704000	6,434.38	0.00	0.00	444,168.00			
		Base	98.704000	6,434.38	0.00	0.00	444,168.00			
			31 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
675,000.000	1.000000 NJFW	Local	98.000000	12,646.88	0.00	0.00	661,500.00			

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	98.000000		12,646.88	0.00	0.00	661,500.00		
039956AA5 Total									
1,125,000.000	Local			19,081.26	0.00	0.00	1,105,668.00		
	Base			19,081.26	0.00	0.00	1,105,668.00		
043436AW4	ASBURY AUTOMOTIVE GROUP	4.625%	15 Nov 2029	04 Mar 2026	05 Mar 2026	BMO CAPITAL MARKETS CORP BONDS	USD/DTC		
931,000.000	1.000000 NJGQ	Local		98.000000		13,156.84	0.00	912,380.00	
		Base		98.000000		13,156.84	0.00	912,380.00	
045941AA9	ASURION LLC/ASURION CO	8%	31 Dec 2032	27 Mar 2026	30 Mar 2026	UBS SECURITIES LLC	USD/DTC		
107,000.000	1.000000 NJFY	Local		103.375000		2,425.33	0.00	110,611.25	
		Base		103.375000		2,425.33	0.00	110,611.25	
				31 Mar 2026	OPEN	UBS SECURITIES LLC	USD/DTC		
285,000.000	1.000000 NJFY	Local		103.484000		6,523.33	0.00	294,929.40	
		Base		103.484000		6,523.33	0.00	294,929.40	
045941AA9 Total									
392,000.000	Local			8,948.66	0.00	0.00	405,540.65		
	Base			8,948.66	0.00	0.00	405,540.65		
04625HAJ8	ASTON MARTIN CAPITAL HOL	10%	31 Mar 2029	04 Mar 2026	05 Mar 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
2,887,000.000	1.000000 NJFV	Local		81.000000		99,441.11	0.00	2,338,470.00	
		Base		81.000000		99,441.11	0.00	2,338,470.00	
04914AAA2	ATLANTICUS HOLDINGS CORP	9.75%	01 Sep 2030	27 Feb 2026	02 Mar 2026	JEFFERIES LLC	USD/DTC		
910,000.000	1.000000 NJFV	Local		90.500000		246.46	0.00	823,550.00	
		Base		90.500000		246.46	0.00	823,550.00	
04914AAA2	ATLANTICUS HOLDINGS CORP	9.75%	01 Sep 2030	09 Mar 2026	10 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
96,000.000	1.000000 NJFW	Local		89.750000		234.00	0.00	86,160.00	
		Base		89.750000		234.00	0.00	86,160.00	
				17 Mar 2026	18 Mar 2026	JEFFERIES LLC	USD/DTC		
145,000.000	1.000000 NJFW	Local		89.625000		667.60	0.00	129,956.25	
		Base		89.625000		667.60	0.00	129,956.25	

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		18 Mar 2026	19 Mar 2026		JEFFERIES LLC	USD/DTC			
	423,000.000	1.000000 NJFW	Local	89.375000	2,062.13	0.00	0.00	378,056.25	
			Base	89.375000	2,062.13	0.00	0.00	378,056.25	
04914AAA2	ATLANTICUS HOLDINGS CORP	9.75%	01 Sep 2030	19 Mar 2026	20 Mar 2026	BOFA SECURITIES, INC.	USD/DTC		
	106,000.000	1.000000 NJFV	Local	89.102000	545.46	0.00	0.00	94,448.12	
			Base	89.102000	545.46	0.00	0.00	94,448.12	
04914AAA2 Total	1,680,000.000		Local		3,755.65	0.00	0.00	1,512,170.62	
			Base		3,755.65	0.00	0.00	1,512,170.62	
053773BE6	AVIS BUDGET CAR/FINANCE	5.75%	15 Jul 2027	23 Mar 2026	24 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	7,000.000	1.000000 NJGQ	Local	99.802000	77.15	0.00	0.00	6,986.14	
			Base	99.802000	77.15	0.00	0.00	6,986.14	
053773BG1	AVIS BUDGET CAR/FINANCE	4.75%	01 Apr 2028	23 Mar 2026	24 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	732,000.000	1.000000 NJGQ	Local	97.300000	16,708.92	0.00	0.00	712,236.00	
			Base	97.300000	16,708.92	0.00	0.00	712,236.00	
053773BG1	AVIS BUDGET CAR/FINANCE	4.75%	01 Apr 2028	26 Mar 2026	27 Mar 2026	MARKETAXESS CORPORATION	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	97.375000	16,255.56	0.00	0.00	681,625.00	
			Base	97.375000	16,255.56	0.00	0.00	681,625.00	
053773BG1 Total	1,432,000.000		Local		32,964.48	0.00	0.00	1,393,861.00	
			Base		32,964.48	0.00	0.00	1,393,861.00	
053773BJ5	AVIS BUDGET CAR/FINANCE	8.25%	15 Jan 2030	05 Mar 2026	06 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	725,000.000	1.000000 NJFV	Local	100.625000	8,473.44	0.00	0.00	729,531.25	
			Base	100.625000	8,473.44	0.00	0.00	729,531.25	
05480AAB1	AZORRA FINANCE	7.25%	15 Jan 2031	23 Mar 2026	24 Mar 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC		
	39,000.000	1.000000 NJFW	Local	101.384487	541.94	0.00	0.00	39,539.95	
			Base	101.384487	541.94	0.00	0.00	39,539.95	
				25 Mar 2026	26 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	96,000.000	1.000000 NJFW	Local	101.375000		1,372.67	0.00	0.00	97,320.00	
			Base	101.375000		1,372.67	0.00	0.00	97,320.00	
				31 Mar 2026	OPEN				DEUTSCHE BANK SECURITIES INC USD/DTC	
	154,000.000	1.000000 NJFW	Local	100.875000		2,357.06	0.00	0.00	155,347.50	
			Base	100.875000		2,357.06	0.00	0.00	155,347.50	
05480AAB1 Total	289,000.000		Local			4,271.67	0.00	0.00	292,207.45	
			Base			4,271.67	0.00	0.00	292,207.45	
05508WAB1	B+G FOODS INC	5.25% 15 Sep 2027		03 Mar 2026	04 Mar 2026				CANTOR FITZGERALD + CO USD/DTC	
	50,000.000	1.000000 NJGP	Local	96.750000		1,232.29	0.00	0.00	48,375.00	
			Base	96.750000		1,232.29	0.00	0.00	48,375.00	
05508WAC9	B+G FOODS INC	8% 15 Sep 2028		04 Mar 2026	05 Mar 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	50,000.000	1.000000 NJGP	Local	98.500000		1,888.89	0.00	0.00	49,250.00	
			Base	98.500000		1,888.89	0.00	0.00	49,250.00	
				04 Mar 2026	05 Mar 2026				CANTOR FITZGERALD + CO USD/DTC	
	25,000.000	1.000000 NJGP	Local	99.000000		944.44	0.00	0.00	24,750.00	
			Base	99.000000		944.44	0.00	0.00	24,750.00	
				31 Mar 2026	OPEN				MORGAN STANLEY CO INCORPORATED USD/DTC	
	450,000.000	1.000000 NJGP	Local	98.500000		1,600.00	0.00	0.00	443,250.00	
			Base	98.500000		1,600.00	0.00	0.00	443,250.00	
05508WAC9 Total	525,000.000		Local			4,433.33	0.00	0.00	517,250.00	
			Base			4,433.33	0.00	0.00	517,250.00	
05545MAC6	SIGNATURE AVIATION US	4% 01 Mar 2028		18 Mar 2026	19 Mar 2026				MARKETAXESS CORPORATION USD/DTC	
	150,000.000	1.000000 NJFJ	Local	93.188000		300.00	0.00	0.00	139,782.00	
			Base	93.188000		300.00	0.00	0.00	139,782.00	
05552BAA4	LBM ACQUISITION LLC	6.25% 15 Jan 2029		23 Mar 2026	24 Mar 2026				GOLDMAN SACHS + CO LLC USD/DTC	
	294,000.000	1.000000 NJFW	Local	74.000000		3,521.88	0.00	0.00	217,560.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	74.000000			3,521.88	0.00	0.00	217,560.00
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	24 Mar 2026	25 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJFX	Local	74.250000			1,215.28	0.00	0.00	74,250.00
		Base	74.250000			1,215.28	0.00	0.00	74,250.00
			24 Mar 2026	25 Mar 2026			J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	74.250000			1,215.28	0.00	0.00	74,250.00
		Base	74.250000			1,215.28	0.00	0.00	74,250.00
05552BAA4 Total									
494,000.000		Local				5,952.44	0.00	0.00	366,060.00
		Base				5,952.44	0.00	0.00	366,060.00
06761PAG5	BABSON CLO LTD	1%	20 Jan 2036	02 Mar 2026	03 Mar 2026		NOMURA SECURITIES INTL., FIXED INCO	USD/DTC	
1,000,000.000	1.000000 NJFW	Local	92.000000			11,103.90	0.00	0.00	920,000.00
1,000,000.000		Base	92.000000			11,103.90	0.00	0.00	920,000.00
073644AA4	BEACON MOBILITY CORP	7.25%	01 Aug 2030	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
233,000.000	1.000000 NJGQ	Local	103.770000			2,486.95	0.00	0.00	241,784.10
		Base	103.770000			2,486.95	0.00	0.00	241,784.10
09061GAL5	BIOMARIN PHARMACEUTICAL	5.5%	15 Feb 2034	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
310,000.000	1.000000 NJGQ	Local	100.744000			1,089.30	0.00	0.00	312,306.40
		Base	100.744000			1,089.30	0.00	0.00	312,306.40
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	25 Mar 2026	26 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	101.625000			382.81	0.00	0.00	50,812.50
		Base	101.625000			382.81	0.00	0.00	50,812.50
097751AL5	BOMBARDIER INC	7.45%	01 May 2034	27 Mar 2026	30 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
443,000.000	1.000000 NJFV	Local	107.250000			13,659.78	0.00	0.00	475,117.50
		Base	107.250000			13,659.78	0.00	0.00	475,117.50
			30 Mar 2026	31 Mar 2026			NATIONAL BANK FINANCIAL INC./CDS	USD/DTC	
795,000.000	1.000000 NJFV	Local	107.375000			24,678.13	0.00	0.00	853,631.25
		Base	107.375000			24,678.13	0.00	0.00	853,631.25

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Mar 2026	OPEN		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
100,000.000	1.000000 NJFV	Local	108.260000	3,104.17	0.00	0.00	108,260.00
		Base	108.260000	3,104.17	0.00	0.00	108,260.00
097751AL5 Total							
1,338,000.000		Local		41,442.08	0.00	0.00	1,437,008.75
		Base		41,442.08	0.00	0.00	1,437,008.75
097751BX8	BOMBARDIER INC	6% 15 Feb 2028	06 Mar 2026	06 Mar 2026	CALLED BONDS	USD/DTC	
133,000.000	1.000000 NJFX	Local	100.000000	465.50	0.00	0.00	133,000.00
		Base	100.000000	465.50	0.00	0.00	133,000.00
097751BX8	BOMBARDIER INC	6% 15 Feb 2028	06 Mar 2026	06 Mar 2026	CALLED BONDS	USD/DTC	
160,000.000	1.000000 NJGP	Local	100.000000	560.00	0.00	0.00	160,000.00
		Base	100.000000	560.00	0.00	0.00	160,000.00
097751BX8	BOMBARDIER INC	6% 15 Feb 2028	06 Mar 2026	06 Mar 2026	CALLED BONDS	USD/DTC	
81,000.000	1.000000 NJGQ	Local	100.000000	283.50	0.00	0.00	81,000.00
		Base	100.000000	283.50	0.00	0.00	81,000.00
097751BX8 Total							
374,000.000		Local		1,309.00	0.00	0.00	374,000.00
		Base		1,309.00	0.00	0.00	374,000.00
104931AA8	BRAND INDUSTRIAL SERVICE	10.375% 01 Aug 203	25 Mar 2026	26 Mar 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC	
275,000.000	1.000000 NJFW	Local	90.654000	4,358.94	0.00	0.00	249,298.50
		Base	90.654000	4,358.94	0.00	0.00	249,298.50
108922AA3	BRIGHTSTAR LOT/BRIGHSTAR	5.75% 15 Jan 2033	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
517,000.000	1.000000 NJGQ	Local	99.223000	6,606.11	0.00	0.00	512,982.91
		Base	99.223000	6,606.11	0.00	0.00	512,982.91
11040GAA1	BRISTOW GROUP INC	6.875% 01 Mar 2028	01 Mar 2026	02 Mar 2026	1 CALLED BONDS	USD/DTC	
1,103,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	1,103,000.00
		Base	100.000000	0.00	0.00	0.00	1,103,000.00
11040GAA1	BRISTOW GROUP INC	6.875% 01 Mar 2028	01 Mar 2026	02 Mar 2026	1 CALLED BONDS	USD/DTC	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	225,000.000	1.000000	NJFX		Local	100.000000	0.00	0.00	0.00	225,000.00
					Base	100.000000	0.00	0.00	0.00	225,000.00
11040GAA1 Total	1,328,000.000				Local		0.00	0.00	0.00	1,328,000.00
					Base		0.00	0.00	0.00	1,328,000.00
11040GAB9	BRISTOW GROUP INC 6.75% 01 Feb 2033			09 Mar 2026	10 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	280,000.000	1.000000	NJFV		Local	101.750000	2,310.00	0.00	0.00	284,900.00
					Base	101.750000	2,310.00	0.00	0.00	284,900.00
				16 Mar 2026	17 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
	1,302,000.000	1.000000	NJFV		Local	101.188000	12,450.38	0.00	0.00	1,317,467.76
					Base	101.188000	12,450.38	0.00	0.00	1,317,467.76
11040GAB9 Total	1,582,000.000				Local		14,760.38	0.00	0.00	1,602,367.76
					Base		14,760.38	0.00	0.00	1,602,367.76
11102AAF8	BRITISH TELECOMMUNICATIO 1% 23 Nov 2081			17 Mar 2026	18 Mar 2026		JEFFERIES LLC	USD/DTC		
	1,100,000.000	1.000000	NJFJ		Local	98.960000	3,246.53	0.00	0.00	1,088,560.00
					Base	98.960000	3,246.53	0.00	0.00	1,088,560.00
11283YAB6	BROOKFIELD RESID PROPERT 6.25% 15 Sep 2027			23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	755,000.000	1.000000	NJGQ		Local	99.822000	1,179.69	0.00	0.00	753,656.10
					Base	99.822000	1,179.69	0.00	0.00	753,656.10
118230AU5	BUCKEYE PARTNERS LP 4.5% 01 Mar 2028			04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	687,000.000	1.000000	NJGQ		Local	99.687000	343.50	0.00	0.00	684,849.69
					Base	99.687000	343.50	0.00	0.00	684,849.69
12008RAR8	BUILDERS FIRSTSOURCE INC 6.375% 15 Jun 2032			03 Mar 2026	04 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	534,000.000	1.000000	NJFW		Local	101.750000	7,470.44	0.00	0.00	543,345.00
					Base	101.750000	7,470.44	0.00	0.00	543,345.00
				03 Mar 2026	04 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	53,000.000	1.000000	NJFW		Local	101.750000	741.45	0.00	0.00	53,927.50

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	101.750000			741.45	0.00	0.00	53,927.50
12008RAR8 Total									
587,000.000		Local				8,211.89	0.00	0.00	597,272.50
		Base				8,211.89	0.00	0.00	597,272.50
12116LAE9	BURFORD CAPITAL GLBL FIN	9.25%	01 Jul 2031	30 Mar 2026	31 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
603,000.000	1.000000 NJFY	Local		88.250000		13,944.38	0.00	0.00	532,147.50
		Base		88.250000		13,944.38	0.00	0.00	532,147.50
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	18 Mar 2026	19 Mar 2026		MARKETAXESS CORPORATION	USD/DTC	
585,000.000	1.000000 NJFJ	Local		99.938000		11,492.81	0.00	0.00	584,637.30
		Base		99.938000		11,492.81	0.00	0.00	584,637.30
1248EPBX0	CCO HLDGS LLC/CAP CORP	5%	01 Feb 2028	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,571,000.000	1.000000 NJGQ	Local		99.125000		11,564.30	0.00	0.00	1,557,253.75
		Base		99.125000		11,564.30	0.00	0.00	1,557,253.75
12511VAA6	CHURCHILL DOWNS INC	5.75%	01 Apr 2030	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
1,895,000.000	1.000000 NJGQ	Local		100.683000		46,611.74	0.00	0.00	1,907,942.85
		Base		100.683000		46,611.74	0.00	0.00	1,907,942.85
12531QAA3	VIRIDIEN	10%	15 Oct 2030	26 Mar 2026			CALLED BONDS	USD/DTC	
82,000.000	1.000000 NJFV	Local		107.472000		3,667.22	0.00	0.00	88,127.04
		Base		107.472000		3,667.22	0.00	0.00	88,127.04
				26 Mar 2026	CANCEL		CALLED BONDS	USD/DTC	
-82,000.000	1.000000 NJFV	Local		107.472000		-3,667.22	0.00	0.00	-88,127.04
		Base		107.472000		-3,667.22	0.00	0.00	-88,127.04
				26 Mar 2026	26 Mar 2026		CALLED BONDS	USD/DTC	
82,000.000	1.000000 NJFV	Local		103.000000		3,667.22	0.00	0.00	84,460.00
		Base		103.000000		3,667.22	0.00	0.00	84,460.00
12531QAA3 Total									
82,000.000		Local				3,667.22	0.00	0.00	84,460.00
		Base				3,667.22	0.00	0.00	84,460.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12543DBH2	CHS/COMMUNITY HEALTH SYS 532,000.000	6% 15 Jan 2029 1.000000 NJGQ	23 Mar 2026 99.375000 Base	24 Mar 2026 6,118.00 6,118.00	GOLDMAN SACHS + CO LLC 0.00 0.00	USD/DTC 0.00 0.00	528,675.00 528,675.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS 75,000.000	6.875% 15 Apr 2029 1.000000 NJFS	03 Mar 2026 95.625000 Base	04 Mar 2026 1,990.89 1,990.89	BNP PARIBAS U.S.A NEW YORK BRANCH 0.00 0.00	USD/DTC 0.00 0.00	71,718.75 71,718.75
12543DBJ8	CHS/COMMUNITY HEALTH SYS 472,000.000	6.875% 15 Apr 2029 1.000000 NJFW	06 Mar 2026 96.750000 Base	09 Mar 2026 12,980.00 12,980.00	DEUTSCHE BANK SECURITIES INC 0.00 0.00	USD/DTC 0.00 0.00	456,660.00 456,660.00
12543DBJ8	CHS/COMMUNITY HEALTH SYS 125,000.000	6.875% 15 Apr 2029 1.000000 NJFS	25 Mar 2026 96.500000 Base	26 Mar 2026 3,843.32 3,843.32	J P MORGAN SECURITIES INC 0.00 0.00	USD/DTC 0.00 0.00	120,625.00 120,625.00
12543DBJ8 Total	672,000.000		Local Base	18,814.21 18,814.21	0.00 0.00	0.00 0.00	649,003.75 649,003.75
12543DBK5	CHS/COMMUNITY HEALTH SYS 286,000.000	4.75% 15 Feb 2031 1.000000 NJGQ	23 Mar 2026 92.125000 Base	24 Mar 2026 1,471.71 1,471.71	GOLDMAN SACHS + CO LLC 0.00 0.00	USD/DTC 0.00 0.00	263,477.50 263,477.50
12543DBM1	CHS/COMMUNITY HEALTH SYS 354,000.000	5.25% 15 May 2030 1.000000 NJGQ	23 Mar 2026 94.500000 Base	24 Mar 2026 6,659.63 6,659.63	GOLDMAN SACHS + CO LLC 0.00 0.00	USD/DTC 0.00 0.00	334,530.00 334,530.00
125773AA9	CMG MEDIA CORPORATION 225,000.000	8.875% 18 Jun 2029 1.000000 NJFW	06 Mar 2026 87.250000 Base	09 Mar 2026 4,659.38 4,659.38	STIFEL NICOLAUS + CO INC 0.00 0.00	USD/DTC 0.00 0.00	196,312.50 196,312.50
12597YAC3	CP ATLAS BUYER INC 75,000.000	9.75% 15 Jul 2030 1.000000 NJFX	20 Mar 2026 96.793000 Base	23 Mar 2026 1,381.25 1,381.25	BOFA SECURITIES, INC. 0.00 0.00	USD/DTC 0.00 0.00	72,594.75 72,594.75
			24 Mar 2026	25 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	75,000.000	1.000000	NJFX	Local	96.000000	1,421.88	0.00	0.00	72,000.00	
				Base	96.000000	1,421.88	0.00	0.00	72,000.00	
					25 Mar 2026	26 Mar 2026	BOFA SECURITIES, INC.	USD/DTC		
	75,000.000	1.000000	NJFX	Local	96.643000	1,442.19	0.00	0.00	72,482.25	
				Base	96.643000	1,442.19	0.00	0.00	72,482.25	
					26 Mar 2026	27 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000	NJFX	Local	96.000000	487.50	0.00	0.00	24,000.00	
				Base	96.000000	487.50	0.00	0.00	24,000.00	
12597YAC3 Total	250,000.000			Local		4,732.82	0.00	0.00	241,077.00	
				Base		4,732.82	0.00	0.00	241,077.00	
12597YAD1	CP ATLAS BUYER INC		12.75%	15 Jan 2031	19 Mar 2026	20 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000	NJFW	Local	80.000000	1,579.86	0.00	0.00	100,000.00	
				Base	80.000000	1,579.86	0.00	0.00	100,000.00	
126307AZ0	CSC HOLDINGS LLC		6.5%	01 Feb 2029	10 Mar 2026	11 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	300,000.000	1.000000	NJFS	Local	65.000000	2,166.67	0.00	0.00	195,000.00	
				Base	65.000000	2,166.67	0.00	0.00	195,000.00	
12653CAK4	CNX RESOURCES CORP		7.375%	15 Jan 2031	06 Mar 2026	09 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	235,000.000	1.000000	NJFV	Local	103.167000	2,599.69	0.00	0.00	242,442.45	
				Base	103.167000	2,599.69	0.00	0.00	242,442.45	
12653CAL2	CNX RESOURCES CORP		7.25%	01 Mar 2032	09 Mar 2026	10 Mar 2026	PERSHING LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	104.060000	135.94	0.00	0.00	78,045.00	
				Base	104.060000	135.94	0.00	0.00	78,045.00	
12653CAM0	CNX RESOURCES CORP		5.875%	01 Mar 2034	12 Mar 2026	13 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC		
	70,000.000	1.000000	NJFV	Local	99.500000	194.20	0.00	0.00	69,650.00	
				Base	99.500000	194.20	0.00	0.00	69,650.00	
					16 Mar 2026	17 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	425,000.000	1.000000	NJFV	Local	98.750000	1,456.51	0.00	0.00	419,687.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
	Base	98.750000		1,456.51	0.00	0.00	419,687.50	
12653CAM0 Total								
495,000.000	Local			1,650.71	0.00	0.00	489,337.50	
	Base			1,650.71	0.00	0.00	489,337.50	
12657NAA8	CQP HOLDCO LP/BIP V CHIN	5.5%	15 Jun 2031	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,138,000.000	1.000000 NJGQ	Local		97.813000		17,212.25	0.00	1,113,111.94
		Base		97.813000		17,212.25	0.00	1,113,111.94
12662PAD0	CVR ENERGY INC	5.75%	15 Feb 2028	17 Feb 2026	CANCEL	CALLED BONDS	USD/DTC	
-27,000.000	1.000000 NJFX	Local		100.000000		-8.62	0.00	-27,000.00
		Base		100.000000		-8.62	0.00	-27,000.00
12662PAD0	CVR ENERGY INC	5.75%	15 Feb 2028	17 Feb 2026	CANCEL	CALLED BONDS	USD/DTC	
-868,000.000	1.000000 NJFJ	Local		100.000000		-277.28	0.00	-868,000.00
		Base		100.000000		-277.28	0.00	-868,000.00
12662PAD0	CVR ENERGY INC	5.75%	15 Feb 2028	17 Feb 2026	17 Feb 2026	CALLED BONDS	USD/DTC	
27,000.000	1.000000 NJFX	Local		100.000000		0.00	0.00	27,000.00
		Base		100.000000		0.00	0.00	27,000.00
12662PAD0	CVR ENERGY INC	5.75%	15 Feb 2028	17 Feb 2026		CALLED BONDS	USD/DTC	
868,000.000	1.000000 NJFJ	Local		100.000000		0.00	0.00	868,000.00
		Base		100.000000		0.00	0.00	868,000.00
				17 Feb 2026	CANCEL	CALLED BONDS	USD/DTC	
-868,000.000	1.000000 NJFJ	Local		100.000000		0.00	0.00	-868,000.00
		Base		100.000000		0.00	0.00	-868,000.00
				17 Feb 2026		CALLED BONDS	USD/DTC	
868,000.000	1.000000 NJFJ	Local		100.000000		0.00	0.00	868,000.00
		Base		100.000000		0.00	0.00	868,000.00
				17 Feb 2026	CANCEL	CALLED BONDS	USD/DTC	
-868,000.000	1.000000 NJFJ	Local		100.000000		0.00	0.00	-868,000.00
		Base		100.000000		0.00	0.00	-868,000.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		17 Feb 2026	27 Feb 2026	10	CALLED BONDS PARTIAL	USD/DTC	
868,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	868,000.00
		Base	100.000000	0.00	0.00	0.00	868,000.00
12662PAD0 Total							
0.000		Local		-285.90	0.00	0.00	0.00
		Base		-285.90	0.00	0.00	0.00
12662PAH1	CVR ENERGY INC	7.5%	15 Feb 2031	05 Mar 2026	06 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
159,000.000	1.000000 NJGQ	Local	100.000000	795.00	0.00	0.00	159,000.00
		Base	100.000000	795.00	0.00	0.00	159,000.00
			11 Mar 2026	12 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
46,000.000	1.000000 NJGQ	Local	99.500000	287.50	0.00	0.00	45,770.00
		Base	99.500000	287.50	0.00	0.00	45,770.00
			24 Mar 2026	25 Mar 2026		J P MORGAN SECURITIES INC	USD/DTC
133,000.000	1.000000 NJGQ	Local	100.385000	1,191.46	0.00	0.00	133,512.05
		Base	100.385000	1,191.46	0.00	0.00	133,512.05
12662PAH1 Total							
338,000.000		Local		2,273.96	0.00	0.00	338,282.05
		Base		2,273.96	0.00	0.00	338,282.05
12662PAJ7	CVR ENERGY INC	7.875%	15 Feb 2034	05 Mar 2026	06 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
225,000.000	1.000000 NJGQ	Local	98.875000	1,181.25	0.00	0.00	222,468.75
		Base	98.875000	1,181.25	0.00	0.00	222,468.75
12687GAA7	CABLEVISION LIGHTPATH	3.875%	15 Sep 2027	03 Mar 2026	03 Mar 2026	CALLED BONDS	USD/DTC
798,000.000	1.000000 NJGP	Local	100.000000	14,430.50	0.00	0.00	798,000.00
		Base	100.000000	14,430.50	0.00	0.00	798,000.00
12687GAB5	CABLEVISION LIGHTPATH	5.625%	15 Sep 2028	03 Mar 2026	03 Mar 2026	CALLED BONDS	USD/DTC
750,000.000	1.000000 NJGP	Local	100.000000	19,687.50	0.00	0.00	750,000.00
		Base	100.000000	19,687.50	0.00	0.00	750,000.00
12769GAC4	CAESARS ENTERTAIN INC	6.5%	15 Feb 2032	12 Mar 2026	13 Mar 2026	RBC CAPITAL MARKETS LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	175,000.000	1.000000 NJFS	Local	99.250000		884.72	0.00	0.00	173,687.50	
			Base	99.250000		884.72	0.00	0.00	173,687.50	
12769GAD2	CAESARS ENTERTAIN INC	6% 15 Oct 2032	Local	06 Mar 2026	09 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	100,000.000	1.000000 NJFX	Local	96.750000		2,400.00	0.00	0.00	96,750.00	
			Base	96.750000		2,400.00	0.00	0.00	96,750.00	
12803RAM6	CAIXABANK SA	1% 03 Jul 2036	Local	23 Mar 2026	24 Mar 2026		J P MORGAN SECURITIES INC	USD/DTC		
	282,000.000	1.000000 NJGQ	Local	100.405000		3,541.14	0.00	0.00	283,142.10	
			Base	100.405000		3,541.14	0.00	0.00	283,142.10	
13005HAA8	CALIFORNIA BUYER/ATLANTI	6.375% 15 Feb 2032	Local	16 Mar 2026	17 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFY	Local	98.000000		850.00	0.00	0.00	147,000.00	
			Base	98.000000		850.00	0.00	0.00	147,000.00	
				25 Mar 2026	26 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	100,000.000	1.000000 NJFY	Local	97.000000		726.04	0.00	0.00	97,000.00	
			Base	97.000000		726.04	0.00	0.00	97,000.00	
13005HAA8 Total	250,000.000		Local			1,576.04	0.00	0.00	244,000.00	
			Base			1,576.04	0.00	0.00	244,000.00	
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	Local	24 Mar 2026			CALLED BONDS	USD/DTC		
	78,000.000	1.000000 NJFX	Local	104.125000		1,769.63	0.00	0.00	81,217.50	
			Base	104.125000		1,769.63	0.00	0.00	81,217.50	
				24 Mar 2026	CANCEL		CALLED BONDS	USD/DTC		
	-78,000.000	1.000000 NJFX	Local	104.125000		-1,769.63	0.00	0.00	-81,217.50	
			Base	104.125000		-1,769.63	0.00	0.00	-81,217.50	
13057QAK3	CALIFORNIA RESOURCES CRP	8.25% 15 Jun 2029	Local	24 Mar 2026			CALLED BONDS	USD/DTC		
	103,000.000	1.000000 NJFW	Local	104.125000		2,336.81	0.00	0.00	107,248.75	
			Base	104.125000		2,336.81	0.00	0.00	107,248.75	
				24 Mar 2026	CANCEL		CALLED BONDS	USD/DTC		
	-103,000.000	1.000000 NJFW	Local	104.125000		-2,336.81	0.00	0.00	-107,248.75	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	104.125000		-2,336.81	0.00	0.00	-107,248.75
13057QAK3	CALIFORNIA RESOURCES CRP 8.25% 15 Jun 2029	24 Mar 2026			CALLED BONDS	USD/DTC	
111,000.000	1.000000 NJGQ	Local	104.125000	2,518.31	0.00	0.00	115,578.75
	Base	104.125000		2,518.31	0.00	0.00	115,578.75
		24 Mar 2026	CANCEL		CALLED BONDS	USD/DTC	
-111,000.000	1.000000 NJGQ	Local	104.125000	-2,518.31	0.00	0.00	-115,578.75
	Base	104.125000		-2,518.31	0.00	0.00	-115,578.75
		24 Mar 2026	24 Mar 2026		CALLED BONDS	USD/DTC	
111,000.000	1.000000 NJGQ	Local	104.975513	2,518.31	0.00	0.00	116,522.82
	Base	104.975513		2,518.31	0.00	0.00	116,522.82
13057QAK3	CALIFORNIA RESOURCES CRP 8.25% 15 Jun 2029	24 Mar 2026	24 Mar 2026		CALLED BONDS	USD/DTC	
103,000.000	1.000000 NJFW	Local	104.975514	2,336.81	0.00	0.00	108,124.78
	Base	104.975514		2,336.81	0.00	0.00	108,124.78
13057QAK3	CALIFORNIA RESOURCES CRP 8.25% 15 Jun 2029	24 Mar 2026	24 Mar 2026		CALLED BONDS	USD/DTC	
78,000.000	1.000000 NJFX	Local	104.975512	1,769.63	0.00	0.00	81,880.90
	Base	104.975512		1,769.63	0.00	0.00	81,880.90
13057QAK3 Total							
292,000.000		Local		6,624.75	0.00	0.00	306,528.50
		Base		6,624.75	0.00	0.00	306,528.50
131347CN4	CALPINE LLC 5.125% 15 Mar 2028	15 Mar 2026	16 Mar 2026	1	CALLED BONDS	USD/DTC	
2,737,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	2,737,000.00
	Base	100.000000		0.00	0.00	0.00	2,737,000.00
131347CN4	CALPINE LLC 5.125% 15 Mar 2028	15 Mar 2026	16 Mar 2026	1	CALLED BONDS	USD/DTC	
700,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	700,000.00
	Base	100.000000		0.00	0.00	0.00	700,000.00
131347CN4	CALPINE LLC 5.125% 15 Mar 2028	15 Mar 2026	16 Mar 2026	1	CALLED BONDS	USD/DTC	
450,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	450,000.00
	Base	100.000000		0.00	0.00	0.00	450,000.00
131347CN4	CALPINE LLC 5.125% 15 Mar 2028	15 Mar 2026	16 Mar 2026	1	CALLED BONDS	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	600,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	0.00	600,000.00	
				Base	100.000000	0.00	0.00	0.00	600,000.00	
131347CN4 Total										
	4,487,000.000			Local		0.00	0.00	0.00	4,487,000.00	
				Base		0.00	0.00	0.00	4,487,000.00	
14071LAA6	CAPSTONE COPPER CORP		6.75% 31 Mar 2033	19 Mar 2026	20 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	260,000.000	1.000000 NJFV		Local	101.220000	8,287.50	0.00	0.00	263,172.00	
				Base	101.220000	8,287.50	0.00	0.00	263,172.00	
140944AA7	CAPSTONE BORROWER INC		8% 15 Jun 2030	02 Mar 2026	03 Mar 2026	JEFFERIES LLC	USD/DTC			
	309,000.000	1.000000 NJFY		Local	85.500000	5,356.00	0.00	0.00	264,195.00	
				Base	85.500000	5,356.00	0.00	0.00	264,195.00	
					02 Mar 2026	03 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC		
	325,000.000	1.000000 NJFY		Local	85.500000	5,633.33	0.00	0.00	277,875.00	
				Base	85.500000	5,633.33	0.00	0.00	277,875.00	
140944AA7	CAPSTONE BORROWER INC		8% 15 Jun 2030	11 Mar 2026	12 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	175,000.000	1.000000 NJFS		Local	93.000000	3,383.33	0.00	0.00	162,750.00	
				Base	93.000000	3,383.33	0.00	0.00	162,750.00	
					17 Mar 2026	18 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	125,000.000	1.000000 NJFS		Local	94.500000	2,583.33	0.00	0.00	118,125.00	
				Base	94.500000	2,583.33	0.00	0.00	118,125.00	
					20 Mar 2026	23 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	75,000.000	1.000000 NJFS		Local	94.500000	1,633.33	0.00	0.00	70,875.00	
				Base	94.500000	1,633.33	0.00	0.00	70,875.00	
140944AA7 Total										
	1,009,000.000			Local		18,589.32	0.00	0.00	893,820.00	
				Base		18,589.32	0.00	0.00	893,820.00	
14445LAA5	CARRIAGE PURCHASER INC		7.875% 15 Oct 2029	16 Mar 2026	17 Mar 2026	JEFFERIES LLC	USD/DTC			
	175,000.000	1.000000 NJFW		Local	98.000000	5,818.75	0.00	0.00	171,500.00	
				Base	98.000000	5,818.75	0.00	0.00	171,500.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
15089QBD5	CELANESE US HOLDINGS LLC	7.375%	15 Feb 2034	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
90,000.000	1.000000 NJGQ		Local	102.669000		1,788.44	0.00	0.00	92,402.10	
			Base	102.669000		1,788.44	0.00	0.00	92,402.10	
15477CAA3	CNTRL PARENT/CDK GLB INC	7.25%	15 Jun 2029	25 Mar 2026	26 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	71.500000		1,017.01	0.00	0.00	35,750.00	
			Base	71.500000		1,017.01	0.00	0.00	35,750.00	
156431AS7	CENTURY ALUMINUM COMPANY	6.875%	01 Aug 2032	31 Mar 2026	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
1,440,000.000	1.000000 NJFV		Local	103.125000		16,500.00	0.00	0.00	1,485,000.00	
			Base	103.125000		16,500.00	0.00	0.00	1,485,000.00	
15853BAA9	CHAMPION IRON CANADA INC	7.875%	15 Jul 2032	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
162,000.000	1.000000 NJGQ		Local	104.380000		2,445.19	0.00	0.00	169,095.60	
			Base	104.380000		2,445.19	0.00	0.00	169,095.60	
161175BA1	CHARTER COMM OPT LLC/CAP	6.484%	23 Oct 2045	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
1,220,000.000	1.000000 NJGQ		Local	91.318000		33,180.07	0.00	0.00	1,114,079.60	
			Base	91.318000		33,180.07	0.00	0.00	1,114,079.60	
163851AE8	CHEMOURS CO	5.375%	15 May 2027	28 Mar 2026	OPEN	4 CALLED BONDS		USD/DTC		
250,000.000	1.000000 NJFX		Local	100.910136		4,964.41	0.00	0.00	252,275.34	
			Base	100.910136		4,964.41	0.00	0.00	252,275.34	
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	12 Mar 2026	12 Mar 2026		CALLED BONDS	USD/DTC		
586,000.000	1.000000 NJFV		Local	100.958000		10,950.88	0.00	0.00	591,613.88	
			Base	100.958000		10,950.88	0.00	0.00	591,613.88	
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	12 Mar 2026	12 Mar 2026		CALLED BONDS	USD/DTC		
150,000.000	1.000000 NJFX		Local	100.958000		2,803.13	0.00	0.00	151,437.00	
			Base	100.958000		2,803.13	0.00	0.00	151,437.00	
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	12 Mar 2026	12 Mar 2026		CALLED BONDS	USD/DTC		
240,000.000	1.000000 NJFJ		Local	100.958000		4,485.00	0.00	0.00	242,299.20	
			Base	100.958000		4,485.00	0.00	0.00	242,299.20	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	20 Mar 2026	23 Mar 2026	MARKETAXESS CORPORATION	USD/DTC
1,854,000.000	1.000000 NJFV	Local	98.784000	37,904.00	0.00	0.00	1,831,455.36
		Base	98.784000	37,904.00	0.00	0.00	1,831,455.36
163851AF5 Total							
2,830,000.000		Local		56,143.01	0.00	0.00	2,816,805.44
		Base		56,143.01	0.00	0.00	2,816,805.44
171484AE8	CHURCHILL DOWNS INC	4.75%	15 Jan 2028	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
346,000.000	1.000000 NJGQ	Local	99.677000	2,282.64	0.00	0.00	344,882.42
		Base	99.677000	2,282.64	0.00	0.00	344,882.42
171779AL5	CIENA CORP	4%	31 Jan 2030	27 Mar 2026	30 Mar 2026	MARKETAXESS CORPORATION	USD/DTC
117,000.000	1.000000 NJFV	Local	94.478000	780.00	0.00	0.00	110,539.26
		Base	94.478000	780.00	0.00	0.00	110,539.26
17888HAA1	SM ENERGY CO	8.375%	01 Jul 2028	17 Mar 2026	19 Mar 2026	TENDER OFFER	USD/DTC
900,000.000	1.000000 NJFJ	Local	103.175000	16,331.25	0.00	0.00	928,575.00
		Base	103.175000	16,331.25	0.00	0.00	928,575.00
17888HAA1	SM ENERGY CO	8.375%	01 Jul 2028	17 Mar 2026	19 Mar 2026	TENDER OFFER	USD/DTC
314,000.000	1.000000 NJGQ	Local	103.175000	5,697.79	0.00	0.00	323,969.50
		Base	103.175000	5,697.79	0.00	0.00	323,969.50
17888HAA1 Total							
1,214,000.000		Local		22,029.04	0.00	0.00	1,252,544.50
		Base		22,029.04	0.00	0.00	1,252,544.50
17888HAB9	SM ENERGY CO	8.75%	01 Jul 2031	16 Mar 2026	17 Mar 2026	JEFFERIES LLC	USD/DTC
175,000.000	1.000000 NJFX	Local	104.482000	3,232.64	0.00	0.00	182,843.50
		Base	104.482000	3,232.64	0.00	0.00	182,843.50
17888HAD5	SM ENERGY CO	9.625%	15 Jun 2033	09 Mar 2026	10 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC
125,000.000	1.000000 NJFX	Local	110.760000	2,840.71	0.00	0.00	138,450.00
		Base	110.760000	2,840.71	0.00	0.00	138,450.00
17888HAD5	SM ENERGY CO	9.625%	15 Jun 2033	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,494,000.000	1.000000 NJGQ	Local	110.081000		39,544.31	0.00	0.00	1,644,610.14	
			Base	110.081000		39,544.31	0.00	0.00	1,644,610.14	
17888HAD5 Total	1,619,000.000		Local			42,385.02	0.00	0.00	1,783,060.14	
			Base			42,385.02	0.00	0.00	1,783,060.14	
18060TAD7	CLARIOS GLOBAL LP/US FIN 6.75% 15 Feb 2030			12 Mar 2026	13 Mar 2026	BOFA SECURITIES, INC.	USD/DTC			
	725,000.000	1.000000 NJGP	Local	104.041000		3,806.25	0.00	0.00	754,297.25	
			Base	104.041000		3,806.25	0.00	0.00	754,297.25	
18060TAE5	CLARIOS GLOBAL LP/US FIN 6.75% 15 Sep 2032			23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	40,000.000	1.000000 NJGQ	Local	100.980000		67.50	0.00	0.00	40,392.00	
			Base	100.980000		67.50	0.00	0.00	40,392.00	
18064PAD1	CLARIV SCI HLD CORP 4.875% 01 Jul 2029			27 Feb 2026	02 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	660,000.000	1.000000 NJFV	Local	82.000000		5,541.25	0.00	0.00	541,200.00	
			Base	82.000000		5,541.25	0.00	0.00	541,200.00	
18064PAD1	CLARIV SCI HLD CORP 4.875% 01 Jul 2029			17 Mar 2026	18 Mar 2026	STIFEL NICOLAUS + CO INC	USD/DTC			
	300,000.000	1.000000 NJGP	Local	87.000000		3,168.75	0.00	0.00	261,000.00	
			Base	87.000000		3,168.75	0.00	0.00	261,000.00	
18064PAD1 Total	960,000.000		Local			8,710.00	0.00	0.00	802,200.00	
			Base			8,710.00	0.00	0.00	802,200.00	
185899AR2	CLEVELAND CLIFFS INC 7.375% 01 May 2033			18 Mar 2026	19 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	70,000.000	1.000000 NJGP	Local	99.125000		1,978.96	0.00	0.00	69,387.50	
			Base	99.125000		1,978.96	0.00	0.00	69,387.50	
185899AR2	CLEVELAND CLIFFS INC 7.375% 01 May 2033			18 Mar 2026	19 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC			
	405,000.000	1.000000 NJFY	Local	99.340000		11,449.69	0.00	0.00	402,327.00	
			Base	99.340000		11,449.69	0.00	0.00	402,327.00	
185899AR2 Total	475,000.000		Local			13,428.65	0.00	0.00	471,714.50	
			Base			13,428.65	0.00	0.00	471,714.50	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
185899AS0	CLEVELAND CLIFFS INC 7.5% 15 Sep 2031	24 Mar 2026	25 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
700,000.000	1.000000 NJFV	100.000000	1,458.33	0.00	0.00	700,000.00	
	Local	100.000000	1,458.33	0.00	0.00	700,000.00	
	Base	100.000000	1,458.33	0.00	0.00	700,000.00	
18589GAA3	CLEVELAND CLIFFS INC 7.625% 15 Jan 2034	18 Mar 2026	19 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
17,000.000	1.000000 NJFY	99.250000	230.44	0.00	0.00	16,872.50	
	Local	99.250000	230.44	0.00	0.00	16,872.50	
	Base	99.250000	230.44	0.00	0.00	16,872.50	
		19 Mar 2026	20 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
93,000.000	1.000000 NJFY	97.911000	1,280.36	0.00	0.00	91,057.23	
	Local	97.911000	1,280.36	0.00	0.00	91,057.23	
	Base	97.911000	1,280.36	0.00	0.00	91,057.23	
18589GAA3 Total							
110,000.000			1,510.80	0.00	0.00	107,929.73	
	Local		1,510.80	0.00	0.00	107,929.73	
	Base		1,510.80	0.00	0.00	107,929.73	
18683KAC5	CLEVELAND CLIFFS INC 6.25% 01 Oct 2040	20 Mar 2026	23 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
139,000.000	1.000000 NJFY	78.500000	4,150.69	0.00	0.00	109,115.00	
	Local	78.500000	4,150.69	0.00	0.00	109,115.00	
	Base	78.500000	4,150.69	0.00	0.00	109,115.00	
		23 Mar 2026	24 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
128,000.000	1.000000 NJFY	77.500000	3,844.44	0.00	0.00	99,200.00	
	Local	77.500000	3,844.44	0.00	0.00	99,200.00	
	Base	77.500000	3,844.44	0.00	0.00	99,200.00	
18683KAC5 Total							
267,000.000			7,995.13	0.00	0.00	208,315.00	
	Local		7,995.13	0.00	0.00	208,315.00	
	Base		7,995.13	0.00	0.00	208,315.00	
18912UAA0	CLOUD SOFTWARE GRP INC 9% 30 Sep 2029	26 Mar 2026	27 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX	95.875000	8,850.00	0.00	0.00	191,750.00	
	Local	95.875000	8,850.00	0.00	0.00	191,750.00	
	Base	95.875000	8,850.00	0.00	0.00	191,750.00	
18912UAC6	CLOUD SOFTWARE GRP INC 8.25% 30 Jun 2032	30 Mar 2026	31 Mar 2026		JEFFERIES LLC	USD/DTC	
295,000.000	1.000000 NJFY	94.000000	6,084.38	0.00	0.00	277,300.00	
	Local	94.000000	6,084.38	0.00	0.00	277,300.00	
	Base	94.000000	6,084.38	0.00	0.00	277,300.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
18912UAG7	CLOUD SOFTWARE GRP INC	6.625%	15 Aug 2033	30 Mar 2026	31 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
175,000.000	1.000000 NJFY	Local	87.500000	1,481.42	0.00	0.00	153,125.00
		Base	87.500000	1,481.42	0.00	0.00	153,125.00
			31 Mar 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
281,000.000	1.000000 NJFY	Local	87.625000	2,378.74	0.00	0.00	246,226.25
		Base	87.625000	2,378.74	0.00	0.00	246,226.25
			31 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
184,000.000	1.000000 NJFY	Local	87.625000	1,557.61	0.00	0.00	161,230.00
		Base	87.625000	1,557.61	0.00	0.00	161,230.00
18912UAG7 Total							
640,000.000		Local		5,417.77	0.00	0.00	560,581.25
		Base		5,417.77	0.00	0.00	560,581.25
19106CAA4	COBRA ACQUISITIONCO LLC	6.375%	01 Nov 2029	06 Mar 2026	09 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC
3,000.000	1.000000 NJFY	Local	87.000000	68.00	0.00	0.00	2,610.00
		Base	87.000000	68.00	0.00	0.00	2,610.00
			06 Mar 2026	09 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
142,000.000	1.000000 NJFY	Local	86.750000	3,218.67	0.00	0.00	123,185.00
		Base	86.750000	3,218.67	0.00	0.00	123,185.00
19106CAA4 Total							
145,000.000		Local		3,286.67	0.00	0.00	125,795.00
		Base		3,286.67	0.00	0.00	125,795.00
19260QAC1	COINBASE GLOBAL INC	3.375%	01 Oct 2028	19 Mar 2026	20 Mar 2026	PERSHING LLC	USD/DTC
75,000.000	1.000000 NJFX	Local	94.352830	1,188.28	0.00	0.00	70,764.62
		Base	94.352830	1,188.28	0.00	0.00	70,764.62
201723AP8	COMMERCIAL METALS CO	3.875%	15 Feb 2031	18 Mar 2026	19 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
235,000.000	1.000000 NJFY	Local	93.250000	860.03	0.00	0.00	219,137.50
		Base	93.250000	860.03	0.00	0.00	219,137.50
201723AS2	COMMERCIAL METALS CO	5.75%	15 Nov 2033	18 Mar 2026	19 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	96,000.000	1.000000	NJFY	Local	99.625000	1,732.67	0.00	0.00	95,640.00	
				Base	99.625000	1,732.67	0.00	0.00	95,640.00	
201723AV5	COMMERCIAL METALS CO 6% 15 Dec 2035			18 Mar 2026	19 Mar 2026		SUMRIDGE PARTNERS LLC	USD/DTC		
	192,000.000	1.000000	NJFY	Local	99.663000	3,616.00	0.00	0.00	191,352.96	
				Base	99.663000	3,616.00	0.00	0.00	191,352.96	
20914UAF3	CONSOLIDATED ENERGY FIN 5.625% 15 Oct 2028			18 Mar 2026	19 Mar 2026		PERSHING LLC	USD/DTC		
	155,000.000	1.000000	NJFY	Local	92.500000	3,729.69	0.00	0.00	143,375.00	
				Base	92.500000	3,729.69	0.00	0.00	143,375.00	
					20 Mar 2026	23 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000	NJFY	Local	92.500000	3,703.12	0.00	0.00	138,750.00	
				Base	92.500000	3,703.12	0.00	0.00	138,750.00	
					24 Mar 2026	25 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	75,000.000	1.000000	NJFY	Local	92.125000	1,875.00	0.00	0.00	69,093.75	
				Base	92.125000	1,875.00	0.00	0.00	69,093.75	
					31 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	627,000.000	1.000000	NJFY	Local	93.125000	16,262.81	0.00	0.00	583,893.75	
				Base	93.125000	16,262.81	0.00	0.00	583,893.75	
20914UAF3 Total	1,007,000.000			Local		25,570.62	0.00	0.00	935,112.50	
				Base		25,570.62	0.00	0.00	935,112.50	
210385AG5	CONSTELLATION EN GEN LLC 4.625% 01 Feb 2029			06 Mar 2026	09 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	2,425,000.000	1.000000	NJGP	Local	99.970000	11,838.72	0.00	0.00	2,424,272.50	
				Base	99.970000	11,838.72	0.00	0.00	2,424,272.50	
212015AQ4	CONTINENTAL RESOURCES 4.9% 01 Jun 2044			23 Mar 2026	24 Mar 2026		US BANCORP INVESTMENTS INC	USD/DTC		
	240,000.000	1.000000	NJGQ	Local	78.341000	3,691.33	0.00	0.00	188,018.40	
				Base	78.341000	3,691.33	0.00	0.00	188,018.40	
216762AK0	COOPER STANDARD AUTOMOTI 9.25% 01 Mar 2031			09 Mar 2026	10 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	380,000.000	1.000000	NJFV	Local	100.250000	585.83	0.00	0.00	380,950.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.250000		585.83	0.00	0.00	380,950.00
224044CT2	COX COMMUNICATIONS INC	5.8% 15 Dec 2053	23 Mar 2026	24 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	
813,000.000	1.000000 NJGQ	Local	84.197000	12,967.35	0.00	0.00	684,521.61
	Base	84.197000		12,967.35	0.00	0.00	684,521.61
225310AQ4	CREDIT ACCEPTANC	9.25% 15 Dec 2028	06 Mar 2026	09 Mar 2026	MITSUBISHI UFJ SECURITIES	USD/DTC	
162,000.000	1.000000 NJFY	Local	104.375000	3,496.50	0.00	0.00	169,087.50
	Base	104.375000		3,496.50	0.00	0.00	169,087.50
			09 Mar 2026	10 Mar 2026	CASTLEOAK SECURITIES LP	USD/DTC	
104,000.000	1.000000 NJFY	Local	104.250000	2,271.39	0.00	0.00	108,420.00
	Base	104.250000		2,271.39	0.00	0.00	108,420.00
			09 Mar 2026	10 Mar 2026	CASTLEOAK SECURITIES LP	USD/DTC	
33,000.000	1.000000 NJFY	Local	104.250000	720.73	0.00	0.00	34,402.50
	Base	104.250000		720.73	0.00	0.00	34,402.50
			10 Mar 2026	11 Mar 2026	CASTLEOAK SECURITIES LP	USD/DTC	
66,000.000	1.000000 NJFY	Local	104.375000	1,458.42	0.00	0.00	68,887.50
	Base	104.375000		1,458.42	0.00	0.00	68,887.50
225310AQ4 Total							
365,000.000		Local		7,947.04	0.00	0.00	380,797.50
		Base		7,947.04	0.00	0.00	380,797.50
228180AC9	CROWN AMERICAS LLC	5.875% 01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC	
1,100,000.000	1.000000 NJFS	Local	101.001216	16,694.79	0.00	0.00	1,111,013.38
	Base	101.001216		16,694.79	0.00	0.00	1,111,013.38
228180AC9	CROWN AMERICAS LLC	5.875% 01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	101.376486	15,177.08	0.00	0.00	1,013,764.86
	Base	101.376486		15,177.08	0.00	0.00	1,013,764.86
228180AC9	CROWN AMERICAS LLC	5.875% 01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC	
70,000.000	1.000000 NJFY	Local	99.901257	1,062.39	0.00	0.00	69,930.88
	Base	99.901257		1,062.39	0.00	0.00	69,930.88

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
228180AC9	CROWN AMERICAS LLC	5.875%	01 Jun 2033	03 Mar 2026	04 Mar 2026	EXCHANGE OFFER (NON CASH)	USD/DTC
100,000.000	1.000000 NJFX	Local	102.360280	1,517.70	0.00	0.00	102,360.28
		Base	102.360280	1,517.70	0.00	0.00	102,360.28
228180AC9 Total							
2,270,000.000		Local		34,451.96	0.00	0.00	2,297,069.40
		Base		34,451.96	0.00	0.00	2,297,069.40
235825AJ5	DANA INC	4.5%	15 Feb 2032	30 Mar 2026	31 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
610,000.000	1.000000 NJFV	Local	92.375000	3,507.50	0.00	0.00	563,487.50
		Base	92.375000	3,507.50	0.00	0.00	563,487.50
23585WAA2	DANAOS CORP	8.5%	01 Mar 2028	02 Mar 2026	02 Mar 2026	CALLED BONDS	USD/DTC
700,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	700,000.00
		Base	100.000000	0.00	0.00	0.00	700,000.00
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	12 Mar 2026	13 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
500,000.000	1.000000 NJFV	Local	103.000000	1,145.83	0.00	0.00	515,000.00
		Base	103.000000	1,145.83	0.00	0.00	515,000.00
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
279,000.000	1.000000 NJGQ	Local	102.141000	1,225.47	0.00	0.00	284,973.39
		Base	102.141000	1,225.47	0.00	0.00	284,973.39
23585WAC8 Total							
779,000.000		Local		2,371.30	0.00	0.00	799,973.39
		Base		2,371.30	0.00	0.00	799,973.39
24024BAA5	DBR LAND HOLDINGS LLC	6.25%	01 Dec 2030	26 Mar 2026	27 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
503,000.000	1.000000 NJFV	Local	100.750000	10,653.82	0.00	0.00	506,772.50
		Base	100.750000	10,653.82	0.00	0.00	506,772.50
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	13 Mar 2026	16 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
2,224,000.000	1.000000 NJFV	Local	103.875000	532.83	0.00	0.00	2,310,180.00
		Base	103.875000	532.83	0.00	0.00	2,310,180.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	27 Mar 2026	27 Mar 2026		CALLLED BONDS	USD/DTC	
38,000.000	1.000000 NJGP		Local	103.000000	1,579.11	0.00	0.00	39,140.00	
			Base	103.000000	1,579.11	0.00	0.00	39,140.00	
25260WAD3	DIAMOND FRGN/DIAMOND FIN	8.5%	01 Oct 2030	27 Mar 2026	27 Mar 2026		CALLLED BONDS	USD/DTC	
42,000.000	1.000000 NJFV		Local	103.000000	1,745.33	0.00	0.00	43,260.00	
			Base	103.000000	1,745.33	0.00	0.00	43,260.00	
25260WAD3 Total									
80,000.000			Local		3,324.44	0.00	0.00	82,400.00	
			Base		3,324.44	0.00	0.00	82,400.00	
25470DCC1	DISCOVERY COMMUNICATIONS	3.625%	15 May 2030	04 Mar 2026	05 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,033,000.000	1.000000 NJGQ		Local	95.250000	11,441.91	0.00	0.00	983,932.50	
			Base	95.250000	11,441.91	0.00	0.00	983,932.50	
26442CBL7	DUKE ENERGY CAROLINAS	5.4%	15 Jan 2054	25 Mar 2026	26 Mar 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
7,000,000.000	1.000000 NJFH		Local	95.269000	74,550.00	0.00	0.00	6,668,830.00	
			Base	95.269000	74,550.00	0.00	0.00	6,668,830.00	
				25 Mar 2026	26 Mar 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
8,000,000.000	1.000000 NJFH		Local	95.216000	85,200.00	0.00	0.00	7,617,280.00	
			Base	95.216000	85,200.00	0.00	0.00	7,617,280.00	
26442CBL7 Total									
15,000,000.000			Local		159,750.00	0.00	0.00	14,286,110.00	
			Base		159,750.00	0.00	0.00	14,286,110.00	
267486AA6	DYE + DURHAM LIMITED	8.625%	15 Apr 2029	09 Mar 2026			TENDER OFFER	USD/DTC	
9,000.000	1.000000 NJGQ		Local	100.000000	314.81	0.00	0.00	9,000.00	
			Base	100.000000	314.81	0.00	0.00	9,000.00	
				09 Mar 2026	CANCEL		TENDER OFFER	USD/DTC	
-9,000.000	1.000000 NJGQ		Local	100.000000	-314.81	0.00	0.00	-9,000.00	
			Base	100.000000	-314.81	0.00	0.00	-9,000.00	
				09 Mar 2026	25 Mar 2026	9	TENDER OFFER	USD/DTC	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	10,000.000	1.000000 NJGQ		Local	100.000000		352.15	0.00	0.00	10,000.00
				Base	100.000000		352.15	0.00	0.00	10,000.00
267486AA6 Total	10,000.000			Local			352.15	0.00	0.00	10,000.00
				Base			352.15	0.00	0.00	10,000.00
26884LAZ2	EQT CORP	6.375%	01 Apr 2029	23 Mar 2026	30 Mar 2026	4	TENDER OFFER		USD/DTC	
	150,000.000	1.000000 NJFS		Local	103.204000		4,648.44	0.00	0.00	154,806.00
				Base	103.204000		4,648.44	0.00	0.00	154,806.00
28618MAA4	ELEMENT SOLUTIONS INC	3.875%	01 Sep 2028	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	574,000.000	1.000000 NJGQ		Local	98.197000		247.14	0.00	0.00	563,650.78
				Base	98.197000		247.14	0.00	0.00	563,650.78
29089QAC9	EMERGENT BIOSOLUTIONS	3.875%	15 Aug 2028	18 Mar 2026	19 Mar 2026		JEFFERIES LLC		USD/DTC	
	125,000.000	1.000000 NJFW		Local	85.750000		457.47	0.00	0.00	107,187.50
				Base	85.750000		457.47	0.00	0.00	107,187.50
292554AR3	ENCORE CAPITAL GROUP INC	8.5%	15 May 2030	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
	650,000.000	1.000000 NJGQ		Local	105.763000		19,797.91	0.00	0.00	687,459.50
				Base	105.763000		19,797.91	0.00	0.00	687,459.50
30251GBC0	FORTESCUE TREASURY PTY L	4.375%	01 Apr 2031	18 Mar 2026	19 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	48,000.000	1.000000 NJFY		Local	95.750000		980.00	0.00	0.00	45,960.00
				Base	95.750000		980.00	0.00	0.00	45,960.00
					25 Mar 2026	26 Mar 2026	GOLDMAN SACHS + CO LLC		USD/DTC	
	49,000.000	1.000000 NJFY		Local	94.875000		1,042.10	0.00	0.00	46,488.75
				Base	94.875000		1,042.10	0.00	0.00	46,488.75
30251GBC0 Total	97,000.000			Local			2,022.10	0.00	0.00	92,448.75
				Base			2,022.10	0.00	0.00	92,448.75
30251GBD8	FORTESCUE TREASURY PTY L	5.875%	15 Apr 2030	18 Mar 2026	19 Mar 2026		J.P. MORGAN SECURITIES LLC		USD/DTC	
	500,000.000	1.000000 NJFY		Local	101.594000		12,565.97	0.00	0.00	507,970.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	101.594000			12,565.97	0.00	0.00	507,970.00
30251GBD8	FORTESCUE TREASURY PTY L	5.875%	15 Apr 2030	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,251,000.000	1.000000 NJGQ	Local	101.212000			32,460.84	0.00	0.00	1,266,162.12
		Base	101.212000			32,460.84	0.00	0.00	1,266,162.12
30251GBD8 Total									
1,751,000.000		Local				45,026.81	0.00	0.00	1,774,132.12
		Base				45,026.81	0.00	0.00	1,774,132.12
30251GBE6	FORTESCUE TREASURY PTY L	6.125%	15 Apr 2032	12 Mar 2026	13 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
162,000.000	1.000000 NJFV	Local	103.875000			4,079.25	0.00	0.00	168,277.50
		Base	103.875000			4,079.25	0.00	0.00	168,277.50
			19 Mar 2026	20 Mar 2026			BOFA SECURITIES, INC.	USD/DTC	
110,000.000	1.000000 NJFV	Local	102.802000			2,900.87	0.00	0.00	113,082.20
		Base	102.802000			2,900.87	0.00	0.00	113,082.20
30251GBE6 Total									
272,000.000		Local				6,980.12	0.00	0.00	281,359.70
		Base				6,980.12	0.00	0.00	281,359.70
303250AF1	FAIR ISAAC CORP	4%	15 Jun 2028	19 Mar 2026	20 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
70,000.000	1.000000 NJFV	Local	97.105000			738.89	0.00	0.00	67,973.50
		Base	97.105000			738.89	0.00	0.00	67,973.50
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	05 Mar 2026	06 Mar 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
175,000.000	1.000000 NJFW	Local	93.125000			1,673.44	0.00	0.00	162,968.75
		Base	93.125000			1,673.44	0.00	0.00	162,968.75
35641AAD0	FREEDOM MORTGAGE HOLD	7.875%	01 Apr 2033	19 Mar 2026	20 Mar 2026		JEFFERIES LLC	USD/DTC	
274,000.000	1.000000 NJFW	Local	94.020000			10,129.44	0.00	0.00	257,614.80
		Base	94.020000			10,129.44	0.00	0.00	257,614.80
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	09 Mar 2026	10 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC	
2,000,000.000	1.000000 NJFJ	Local	100.250000			48,375.00	0.00	0.00	2,005,000.00
		Base	100.250000			48,375.00	0.00	0.00	2,005,000.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		26 Mar 2026	27 Mar 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
1,004,000.000	1.000000 NJFJ	Local	100.087000	27,484.50	0.00	0.00	1,004,873.48
		Base	100.087000	27,484.50	0.00	0.00	1,004,873.48
35906ABG2 Total							
3,004,000.000		Local		75,859.50	0.00	0.00	3,009,873.48
		Base		75,859.50	0.00	0.00	3,009,873.48
35908MAE0	FRONTIER COMMUNICATIONS	8.625%	15 Mar 2031	15 Mar 2026	16 Mar 2026	1 CALLED BONDS	USD/DTC
250,000.000	1.000000 NJFX	Local	104.313000	0.00	0.00	0.00	260,782.50
		Base	104.313000	0.00	0.00	0.00	260,782.50
35908MAE0	FRONTIER COMMUNICATIONS	8.625%	15 Mar 2031	15 Mar 2026	16 Mar 2026	1 CALLED BONDS	USD/DTC
775,000.000	1.000000 NJGP	Local	104.313000	0.00	0.00	0.00	808,425.75
		Base	104.313000	0.00	0.00	0.00	808,425.75
35908MAE0 Total							
1,025,000.000		Local		0.00	0.00	0.00	1,069,208.25
		Base		0.00	0.00	0.00	1,069,208.25
36162JAG1	GEO GROUP INC/THE	8.625%	15 Apr 2029	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC.	USD/DTC
225,000.000	1.000000 NJFX	Local	103.121000	8,948.44	0.00	0.00	232,022.25
		Base	103.121000	8,948.44	0.00	0.00	232,022.25
36162JAH9	GEO GROUP INC/THE	10.25%	15 Apr 2031	30 Mar 2026	31 Mar 2026	BOFA SECURITIES, INC.	USD/DTC
525,000.000	1.000000 NJFX	Local	105.793000	24,813.54	0.00	0.00	555,413.25
		Base	105.793000	24,813.54	0.00	0.00	555,413.25
36206WX42	GNMA POOL 423799	7%	15 Jun 2026	26 Mar 2026	26 Mar 2026	FRACTIONAL SHARES	USD/FED
0.050	1.000000 NJFH	Local	0.000000	0.00	0.00	0.00	0.00
14,964,820.000		Base	0.000000	0.00	0.00	0.00	0.00
36209AD49	GNMA POOL 465523	6.5%	15 Apr 2028	26 Mar 2026	26 Mar 2026	FRACTIONAL SHARES	USD/FED
0.030	1.000000 NJFH	Local	0.000000	0.00	0.00	0.00	0.00
15,000,000.000		Base	0.000000	0.00	0.00	0.00	0.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
36485MAQ2	GARDA WORLD SECURITY	6.5%	15 Jan 2031	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
255,000.000	1.000000 NJGQ	Local	102.841000	4,972.50	0.00	0.00	262,244.55	
		Base	102.841000	4,972.50	0.00	0.00	262,244.55	
36485MAQ2	GARDA WORLD SECURITY	6.5%	15 Jan 2031	24 Mar 2026	25 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
249,000.000	1.000000 NJFY	Local	101.875000	5,754.67	0.00	0.00	253,668.75	
		Base	101.875000	5,754.67	0.00	0.00	253,668.75	
			25 Mar 2026	26 Mar 2026			BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
63,000.000	1.000000 NJFY	Local	102.125000	1,467.38	0.00	0.00	64,338.75	
		Base	102.125000	1,467.38	0.00	0.00	64,338.75	
			31 Mar 2026	OPEN			BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
64,000.000	1.000000 NJFY	Local	101.250000	1,548.44	0.00	0.00	64,800.00	
		Base	101.250000	1,548.44	0.00	0.00	64,800.00	
36485MAQ2 Total	631,000.000		Local		13,742.99	0.00	0.00	645,052.05
			Base		13,742.99	0.00	0.00	645,052.05
37185LAL6	GENESIS ENERGY LP/FIN	7.75%	01 Feb 2028	03 Mar 2026	05 Mar 2026		TENDER OFFER	USD/DTC
156,000.000	1.000000 NJGQ	Local	100.125000	1,141.83	0.00	0.00	156,195.00	
		Base	100.125000	1,141.83	0.00	0.00	156,195.00	
37185LAL6	GENESIS ENERGY LP/FIN	7.75%	01 Feb 2028	22 Mar 2026	23 Mar 2026	1	CALLED BONDS	USD/DTC
125,000.000	1.000000 NJFX	Local	100.000000	1,372.40	0.00	0.00	125,000.00	
		Base	100.000000	1,372.40	0.00	0.00	125,000.00	
37185LAL6 Total	281,000.000		Local		2,514.23	0.00	0.00	281,195.00
			Base		2,514.23	0.00	0.00	281,195.00
37185LAN2	GENESIS ENERGY LP/FIN	8.875%	15 Apr 2030	06 Mar 2026	09 Mar 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC
210,000.000	1.000000 NJFW	Local	104.470000	7,455.00	0.00	0.00	219,387.00	
		Base	104.470000	7,455.00	0.00	0.00	219,387.00	
37230JAA0	GENMAB A/S/GENMAB FIN	6.25%	15 Dec 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	805,000.000	1.000000	NJGQ	Local	103.724000			0.00	834,978.20	
				Base	103.724000	12,857.64		0.00	834,978.20	
37230JAB8	GENMAB A/S/GENMAB FIN 7.25% 15 Dec 2033			04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	282,000.000	1.000000	NJGQ	Local	105.899000	5,224.83		0.00	298,635.18	
				Base	105.899000	5,224.83		0.00	298,635.18	
37959GAH0	GLOBAL ATLANTIC FIN CO 1% 01 Mar 2056			04 Mar 2026	05 Mar 2026		MIZUHO SECURITIES USA INC.	USD/DTC		
	286,000.000	1.000000	NJGQ	Local	95.270000	230.39		0.00	272,472.20	
				Base	95.270000	230.39		0.00	272,472.20	
38151LAF7	GOLDMAN SACHS BANK USA 1% 18 Mar 2027			18 Mar 2026	18 Mar 2026		CALLED BONDS	USD/DTC		
	27,000,000.000	1.000000	NJFH	Local	100.000000	0.00		0.00	27,000,000.00	
				Base	100.000000	0.00		0.00	27,000,000.00	
384311AC0	GRAFTECH FINANCE INC 4.625% 23 Dec 2029			12 Mar 2026	13 Mar 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	920,000.000	1.000000	NJGP	Local	45.375000	9,455.56		0.00	417,450.00	
				Base	45.375000	9,455.56		0.00	417,450.00	
389286AA3	GRAY MEDIA INC 5.375% 15 Nov 2031			19 Mar 2026	20 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	250,000.000	1.000000	NJFW	Local	73.250000	4,665.80		0.00	183,125.00	
				Base	73.250000	4,665.80		0.00	183,125.00	
398905AN9	GROUP 1 AUTOMOTIVE INC 4% 15 Aug 2028			04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	295,000.000	1.000000	NJGQ	Local	97.817000	655.56		0.00	288,560.15	
				Base	97.817000	655.56		0.00	288,560.15	
415864AM9	ENVIRI CORP 5.75% 31 Jul 2027			11 Mar 2026	12 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
	650,000.000	1.000000	NJFJ	Local	100.003000	4,360.42		0.00	650,019.50	
				Base	100.003000	4,360.42		0.00	650,019.50	
428040DA4	HERTZ CORP/THE 4.625% 01 Dec 2026			12 Mar 2026	13 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	20,000.000	1.000000	NJGP	Local	89.500000	262.08		0.00	17,900.00	
				Base	89.500000	262.08		0.00	17,900.00	
428040DA4	HERTZ CORP/THE 4.625% 01 Dec 2026			16 Mar 2026	18 Mar 2026		1 MORGAN STANLEY CO INCORPORATED	USD/DTC		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	475,000.000	1.000000 NJFY		Local	87.500000		6,468.58	0.00	0.00	415,625.00
				Base	87.500000		6,468.58	0.00	0.00	415,625.00
428040DA4 Total	495,000.000			Local			6,730.66	0.00	0.00	433,525.00
				Base			6,730.66	0.00	0.00	433,525.00
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	20 Mar 2026	23 Mar 2026		MARKETAXESS CORPORATION		USD/DTC		
	600,000.000	1.000000 NJFV		Local	40.000000		9,333.33	0.00	0.00	240,000.00
				Base	40.000000		9,333.33	0.00	0.00	240,000.00
			27 Mar 2026	30 Mar 2026		MARKETAXESS CORPORATION		USD/DTC		
	158,000.000	1.000000 NJFV		Local	40.750000		2,611.39	0.00	0.00	64,385.00
				Base	40.750000		2,611.39	0.00	0.00	64,385.00
428040DB2 Total	758,000.000			Local			11,944.72	0.00	0.00	304,385.00
				Base			11,944.72	0.00	0.00	304,385.00
428040DC0	HERTZ CORP/THE	12.625% 15 Jul 202	19 Mar 2026	20 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC		
	30,000.000	1.000000 NJFV		Local	85.839000		683.85	0.00	0.00	25,751.70
				Base	85.839000		683.85	0.00	0.00	25,751.70
428040DC0	HERTZ CORP/THE	12.625% 15 Jul 202	26 Mar 2026	27 Mar 2026		J.P. MORGAN SECURITIES LLC		USD/DTC		
	216,000.000	1.000000 NJFW		Local	87.023000		5,454.00	0.00	0.00	187,969.68
				Base	87.023000		5,454.00	0.00	0.00	187,969.68
428040DC0 Total	246,000.000			Local			6,137.85	0.00	0.00	213,721.38
				Base			6,137.85	0.00	0.00	213,721.38
431318BC7	HILCORP ENERGY I/HILCORP	8.375% 01 Nov 2033	06 Mar 2026	09 Mar 2026		MITSUBISHI UFJ SECURITIES (USA), IN		USD/DTC		
	810,000.000	1.000000 NJFV		Local	104.845000		24,120.00	0.00	0.00	849,244.50
				Base	104.845000		24,120.00	0.00	0.00	849,244.50
431318BC7	HILCORP ENERGY I/HILCORP	8.375% 01 Nov 2033	24 Mar 2026	25 Mar 2026		J P MORGAN SECURITIES INC		USD/DTC		
	262,000.000	1.000000 NJGQ		Local	104.188000		8,777.00	0.00	0.00	272,972.56
				Base	104.188000		8,777.00	0.00	0.00	272,972.56

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
431318BC7 Total										
	1,072,000.000									
				Local						1,122,217.06
				Base						1,122,217.06
431318BE3	HILCORP ENERGY I/HILCORP		6.875%	15 May 2034	24 Mar 2026	25 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000 NJGQ		Local	97.253000			3,723.96	0.00	145,879.50
				Base	97.253000			3,723.96	0.00	145,879.50
432833AJ0	HILTON DOMESTIC OPERATIN		3.75%	01 May 2029	27 Feb 2026	02 Mar 2026		JEFFERIES LLC	USD/DTC	
	707,000.000	1.000000 NJFV		Local	97.340000			8,911.15	0.00	688,193.80
				Base	97.340000			8,911.15	0.00	688,193.80
438516BB1	HONEYWELL INTERNATIONAL		5.375%	01 Mar 2041	19 Mar 2026	30 Mar 2026	6	TENDER OFFER	USD/DTC	
	6,800,000.000	1.000000 NJFH		Local	103.376000			23,351.39	0.00	7,029,568.00
				Base	103.376000			23,351.39	0.00	7,029,568.00
438516CT1	HONEYWELL INTERNATIONAL		5.25%	01 Mar 2054	19 Mar 2026	26 Mar 2026	2	TENDER OFFER	USD/DTC	
	20,000,000.000	1.000000 NJFH		Local	95.543000			67,083.33	0.00	19,108,600.00
				Base	95.543000			67,083.33	0.00	19,108,600.00
43990FAA6	HORIZON MUTUAL HOLDINGS		6.2%	15 Nov 2034	04 Mar 2026	05 Mar 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	150,000.000	1.000000 NJGQ		Local	98.559000			2,841.66	0.00	147,838.50
				Base	98.559000			2,841.66	0.00	147,838.50
442722AC8	HOWARD MIDSTREAM ENERGY		7.375%	15 Jul 2032	10 Mar 2026	11 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	62,000.000	1.000000 NJFY		Local	104.500000			711.28	0.00	64,790.00
				Base	104.500000			711.28	0.00	64,790.00
	168,000.000	1.000000 NJFY		Local	103.625000			2,133.83	0.00	174,090.00
				Base	103.625000			2,133.83	0.00	174,090.00
442722AC8 Total										
	230,000.000			Local				2,845.11	0.00	238,880.00
				Base				2,845.11	0.00	238,880.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
44287DAA1	HOWDEN UK REFINANCE / US	8.125%	15 Feb 2032	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
460,000.000	1.000000 NJGQ		Local	95.664000	2,076.39	0.00	0.00	440,054.40	
			Base	95.664000	2,076.39	0.00	0.00	440,054.40	
445587AE8	HUNT COS INC	5.25%	15 Apr 2029	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
319,000.000	1.000000 NJGQ		Local	94.958000	7,396.82	0.00	0.00	302,916.02	
			Base	94.958000	7,396.82	0.00	0.00	302,916.02	
448814CP6	HYDRO QUEBEC	8.875%	01 Mar 2026	01 Mar 2026	03 Mar 2026	2	MATURITY	USD/DTC	
13,500,000.000	1.000000 NJFH		Local	100.000000	0.00	0.00	0.00	13,500,000.00	
20,000,000.000			Base	100.000000	0.00	0.00	0.00	13,500,000.00	
448982AJ7	ICG US CLO LTD	1%	25 Jul 2038	02 Mar 2026	03 Mar 2026		NOMURA SECURITIES INTL., FIXED INCO	USD/DTC	
1,000,000.000	1.000000 NJFW		Local	97.750000	6,818.02	0.00	0.00	977,500.00	
1,000,000.000			Base	97.750000	6,818.02	0.00	0.00	977,500.00	
45074JAA2	ITT HOLDINGS LLC	6.5%	01 Aug 2029	10 Mar 2026	11 Mar 2026		CASTLEOAK SECURITIES LP	USD/DTC	
245,000.000	1.000000 NJFY		Local	97.625000	1,769.44	0.00	0.00	239,181.25	
			Base	97.625000	1,769.44	0.00	0.00	239,181.25	
45174HBL0	IHEARTCOMMUNICATIONS INC	10.875%	01 May 203	19 Mar 2026	20 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
132,500.000	1.000000 NJFV		Local	64.750000	5,563.62	0.00	0.00	85,793.75	
			Base	64.750000	5,563.62	0.00	0.00	85,793.75	
				30 Mar 2026	31 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
1,150,000.000	1.000000 NJFV		Local	62.000000	52,109.38	0.00	0.00	713,000.00	
			Base	62.000000	52,109.38	0.00	0.00	713,000.00	
45174HBL0	IHEARTCOMMUNICATIONS INC	10.875%	01 May 203	31 Mar 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC	
678,000.000	1.000000 NJFW		Local	63.250000	30,721.87	0.00	0.00	428,835.00	
			Base	63.250000	30,721.87	0.00	0.00	428,835.00	
45174HBL0 Total									
1,960,500.000			Local		88,394.87	0.00	0.00	1,227,628.75	
			Base		88,394.87	0.00	0.00	1,227,628.75	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
45344LAC7	CRESCENT ENERGY FINANCE	9.25%	15 Feb 2028	12 Mar 2026	12 Mar 2026	CALLLED BONDS	USD/DTC
241,000.000	1.000000 NJGP	Local	102.312497	1,671.94	0.00	0.00	246,573.12
		Base	102.312497	1,671.94	0.00	0.00	246,573.12
45344LAD5	CRESCENT ENERGY FINANCE	7.625%	01 Apr 2032	09 Mar 2026	10 Mar 2026	PERSHING LLC	USD/DTC
25,000.000	1.000000 NJFX	Local	101.030000	841.93	0.00	0.00	25,257.50
		Base	101.030000	841.93	0.00	0.00	25,257.50
45780RAB7	INSTALLED BUILDING PRODU	5.625%	01 Feb 2034	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
134,000.000	1.000000 NJGQ	Local	98.105000	1,319.06	0.00	0.00	131,460.70
		Base	98.105000	1,319.06	0.00	0.00	131,460.70
46115HBZ9	INTESA SANPAOLO SPA	6.625%	20 Jun 2033	04 Mar 2026	05 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
323,000.000	1.000000 NJGQ	Local	111.166000	4,458.07	0.00	0.00	359,066.18
		Base	111.166000	4,458.07	0.00	0.00	359,066.18
46205QAB4	ION PLATFORM FINANCE US	7.875%	30 Sep 2032	09 Mar 2026	10 Mar 2026	JEFFERIES LLC	USD/DTC
33,000.000	1.000000 NJFY	Local	80.000000	1,104.47	0.00	0.00	26,400.00
		Base	80.000000	1,104.47	0.00	0.00	26,400.00
			09 Mar 2026	10 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
207,000.000	1.000000 NJFY	Local	80.000000	6,928.03	0.00	0.00	165,600.00
		Base	80.000000	6,928.03	0.00	0.00	165,600.00
			09 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFY	Local	80.000000	6,693.75	0.00	0.00	160,000.00
		Base	80.000000	6,693.75	0.00	0.00	160,000.00
46205QAB4 Total							
440,000.000		Local		14,726.25	0.00	0.00	352,000.00
		Base		14,726.25	0.00	0.00	352,000.00
46206AAE2	ION PLAT FIN US/SARL	5%	01 May 2028	26 Mar 2026	27 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
200,000.000	1.000000 NJFX	Local	93.250000	2,416.67	0.00	0.00	186,500.00
		Base	93.250000	2,416.67	0.00	0.00	186,500.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
46284VAF8	IRON MOUNTAIN INC	4.875%	15 Sep 2029	27 Feb 2026	02 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
130,000.000	1.000000 NJFV	Local	99.088680	2,939.90	0.00	0.00	128,815.28
		Base	99.088680	2,939.90	0.00	0.00	128,815.28
462914AA0	IRIS HOLDING INC	10%	15 Dec 2028	24 Mar 2026	27 Mar 2026	2 WELLS FARGO SECURITIES LLC	USD/DTC
660,000.000	1.000000 NJFY	Local	84.625000	18,333.33	0.00	0.00	558,525.00
		Base	84.625000	18,333.33	0.00	0.00	558,525.00
46567TAC8	ITHACA ENERGY NORTH	8.125%	15 Oct 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
200,000.000	1.000000 NJGQ	Local	103.534000	7,177.09	0.00	0.00	207,068.00
		Base	103.534000	7,177.09	0.00	0.00	207,068.00
47010BAM6	JAGUAR LAND ROVER AUTOMO	5.5%	15 Jul 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
653,000.000	1.000000 NJGQ	Local	98.355000	6,883.71	0.00	0.00	642,258.15
		Base	98.355000	6,883.71	0.00	0.00	642,258.15
47077WAA6	JANE STREET GRP/JSG FIN	4.5%	15 Nov 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
2,144,000.000	1.000000 NJGQ	Local	97.326000	34,572.00	0.00	0.00	2,086,669.44
		Base	97.326000	34,572.00	0.00	0.00	2,086,669.44
47232MAF9	JEFFERIES FIN LLC / JFIN	5%	15 Aug 2028	09 Mar 2026	10 Mar 2026	PERSHING LLC	USD/DTC
200,000.000	1.000000 NJFX	Local	93.600000	694.44	0.00	0.00	187,200.00
		Base	93.600000	694.44	0.00	0.00	187,200.00
475795AD2	JELD WEN INC	4.875%	15 Dec 2027	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
400,000.000	1.000000 NJGP	Local	72.500000	4,983.33	0.00	0.00	290,000.00
		Base	72.500000	4,983.33	0.00	0.00	290,000.00
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	19 Mar 2026	20 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC
39,000.000	1.000000 NJFV	Local	90.375000	0.00	0.00	0.00	35,246.25
		Base	90.375000	0.00	0.00	0.00	35,246.25
			19 Mar 2026	20 Mar 2026	PERSHING LLC	USD/DTC	
39,000.000	1.000000 NJFV	Local	90.375000	0.00	0.00	0.00	35,246.25
		Base	90.375000	0.00	0.00	0.00	35,246.25

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		25 Mar 2026	26 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
363,000.000	1.000000 NJFV	Local	96.000000	597.44	0.00	0.00	348,480.00
		Base	96.000000	597.44	0.00	0.00	348,480.00
		25 Mar 2026	26 Mar 2026		PERSHING LLC	USD/DTC	
427,000.000	1.000000 NJFV	Local	96.478800	702.77	0.00	0.00	411,964.48
		Base	96.478800	702.77	0.00	0.00	411,964.48
476920AA1 Total							
868,000.000		Local		1,300.21	0.00	0.00	830,936.98
		Base		1,300.21	0.00	0.00	830,936.98
500255AX2	KOHL S CORPORATION	5.125%	01 May 2031	09 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
246,000.000	1.000000 NJFW	Local	81.500000	4,517.69	0.00	0.00	200,490.00
		Base	81.500000	4,517.69	0.00	0.00	200,490.00
		12 Mar 2026	13 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
84,000.000	1.000000 NJFW	Local	80.250000	1,578.50	0.00	0.00	67,410.00
		Base	80.250000	1,578.50	0.00	0.00	67,410.00
		17 Mar 2026	18 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFW	Local	78.750000	2,925.52	0.00	0.00	118,125.00
		Base	78.750000	2,925.52	0.00	0.00	118,125.00
		19 Mar 2026	20 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
170,000.000	1.000000 NJFW	Local	75.500000	3,363.99	0.00	0.00	128,350.00
		Base	75.500000	3,363.99	0.00	0.00	128,350.00
500255AX2 Total							
650,000.000		Local		12,385.70	0.00	0.00	514,375.00
		Base		12,385.70	0.00	0.00	514,375.00
50050NAA1	KONTOOR BRANDS INC	4.125%	15 Nov 2029	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
241,000.000	1.000000 NJGQ	Local	94.624000	3,562.28	0.00	0.00	228,043.84
		Base	94.624000	3,562.28	0.00	0.00	228,043.84
513075BZ3	LAMAR MEDIA CORP	3.625%	15 Jan 2031	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	448,000.000	1.000000	NJGQ	Local	92.938000	7,172.67	0.00	0.00	416,362.24	
				Base	92.938000	7,172.67	0.00	0.00	416,362.24	
516806AK2	CRESCENT ENERGY FINANCE 7.875% 15 Apr 2032			Local	13 Mar 2026	16 Mar 2026	PERSHING LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	99.990000	1,651.56	0.00	0.00	49,995.00	
				Base	99.990000	1,651.56	0.00	0.00	49,995.00	
521088AC8	LD HOLDINGS GROUP LLC 6.125% 01 Apr 2028			Local	20 Mar 2026	23 Mar 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
	250,000.000	1.000000	NJFV	Local	87.000000	7,315.97	0.00	0.00	217,500.00	
				Base	87.000000	7,315.97	0.00	0.00	217,500.00	
53219LAX7	LIFEPOINT HEALTH INC 10% 01 Jun 2032			Local	18 Mar 2026	19 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	269,000.000	1.000000	NJFW	Local	102.750000	8,070.00	0.00	0.00	276,397.50	
				Base	102.750000	8,070.00	0.00	0.00	276,397.50	
55337PAA0	MIWD HLD CO II/MIWD FIN 5.5% 01 Feb 2030			Local	13 Mar 2026	16 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	25,000.000	1.000000	NJFX	Local	90.677330	171.88	0.00	0.00	22,669.33	
				Base	90.677330	171.88	0.00	0.00	22,669.33	
					16 Mar 2026	17 Mar 2026	BOFA SECURITIES, INC.	USD/DTC		
	50,000.000	1.000000	NJFX	Local	90.332000	351.39	0.00	0.00	45,166.00	
				Base	90.332000	351.39	0.00	0.00	45,166.00	
					26 Mar 2026	27 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	75,000.000	1.000000	NJFX	Local	87.250000	641.67	0.00	0.00	65,437.50	
				Base	87.250000	641.67	0.00	0.00	65,437.50	
55337PAA0 Total	150,000.000			Local		1,164.94	0.00	0.00	133,272.83	
				Base		1,164.94	0.00	0.00	133,272.83	
55903VBU6	DISCOVERY HOLDINGS INC 5.141% 15 Mar 2052			Local	05 Mar 2026	06 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	63.500000	1,831.48	0.00	0.00	47,625.00	
				Base	63.500000	1,831.48	0.00	0.00	47,625.00	
					09 Mar 2026	10 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	62.000000	1,249.55	0.00	0.00	31,000.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	62.000000			1,249.55	0.00	0.00	31,000.00
55903VBU6 Total									
125,000.000		Local				3,081.03	0.00	0.00	78,625.00
		Base				3,081.03	0.00	0.00	78,625.00
55903VBW2	DISCOVERY HOLDINGS INC	5.05%	15 Mar 2042	02 Mar 2026	03 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	69.241000			2,356.67	0.00	0.00	69,241.00
		Base	69.241000			2,356.67	0.00	0.00	69,241.00
				06 Mar 2026	09 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	68.750000			610.21	0.00	0.00	17,187.50
		Base	68.750000			610.21	0.00	0.00	17,187.50
				06 Mar 2026	09 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	68.750000			1,220.42	0.00	0.00	34,375.00
		Base	68.750000			1,220.42	0.00	0.00	34,375.00
55903VBW2 Total									
175,000.000		Local				4,187.30	0.00	0.00	120,803.50
		Base				4,187.30	0.00	0.00	120,803.50
55916AAA2	MICHAELS COS INC/THE	5.25%	01 May 2028	05 Mar 2026	05 Mar 2026		CALLED BONDS	USD/DTC	
525,000.000	1.000000 NJFX	Local	100.000000			9,493.75	0.00	0.00	525,000.00
		Base	100.000000			9,493.75	0.00	0.00	525,000.00
55916AAA2	MICHAELS COS INC/THE	5.25%	01 May 2028	05 Mar 2026	05 Mar 2026		CALLED BONDS	USD/DTC	
229,000.000	1.000000 NJGQ	Local	100.000000			4,141.08	0.00	0.00	229,000.00
		Base	100.000000			4,141.08	0.00	0.00	229,000.00
55916AAA2	MICHAELS COS INC/THE	5.25%	01 May 2028	05 Mar 2026	05 Mar 2026		CALLED BONDS	USD/DTC	
1,088,000.000	1.000000 NJFJ	Local	100.000000			19,674.67	0.00	0.00	1,088,000.00
		Base	100.000000			19,674.67	0.00	0.00	1,088,000.00
55916AAA2 Total									
1,842,000.000		Local				33,309.50	0.00	0.00	1,842,000.00
		Base				33,309.50	0.00	0.00	1,842,000.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
55916AAB0	MICHAELS COS INC/THE	7.875%	01 May 2029	03 Mar 2026	05 Mar 2026		TENDER OFFER		USD/DTC	
125,000.000	1.000000 NJFX		Local	100.624000	3,390.63		0.00	0.00	125,780.00	
			Base	100.624000	3,390.63		0.00	0.00	125,780.00	
55916AAB0	MICHAELS COS INC/THE	7.875%	01 May 2029	03 Mar 2026	05 Mar 2026		TENDER OFFER		USD/DTC	
511,000.000	1.000000 NJFW		Local	100.624000	13,860.88		0.00	0.00	514,188.64	
			Base	100.624000	13,860.88		0.00	0.00	514,188.64	
55916AAB0	MICHAELS COS INC/THE	7.875%	01 May 2029	03 Mar 2026	05 Mar 2026		TENDER OFFER		USD/DTC	
253,000.000	1.000000 NJGQ		Local	100.624000	6,862.63		0.00	0.00	254,578.72	
			Base	100.624000	6,862.63		0.00	0.00	254,578.72	
55916AAB0 Total										
889,000.000			Local		24,114.14		0.00	0.00	894,547.36	
			Base		24,114.14		0.00	0.00	894,547.36	
559665AB0	MAGNOLIA OIL GAS/MAG FIN	6.875%	01 Dec 2032	16 Mar 2026	17 Mar 2026		MARKETAXESS CORPORATION		USD/DTC	
190,000.000	1.000000 NJFV		Local	103.378000	3,846.18		0.00	0.00	196,418.20	
			Base	103.378000	3,846.18		0.00	0.00	196,418.20	
576485AF3	MATADOR RESOURCES CO	6.875%	15 Apr 2028	04 Mar 2026	05 Mar 2026		TENDER OFFER		USD/DTC	
250,000.000	1.000000 NJFX		Local	101.975000	6,684.03		0.00	0.00	254,937.50	
			Base	101.975000	6,684.03		0.00	0.00	254,937.50	
576485AF3	MATADOR RESOURCES CO	6.875%	15 Apr 2028	04 Mar 2026	05 Mar 2026		TENDER OFFER		USD/DTC	
919,000.000	1.000000 NJFJ		Local	101.975000	24,570.49		0.00	0.00	937,150.25	
			Base	101.975000	24,570.49		0.00	0.00	937,150.25	
576485AF3 Total										
1,169,000.000			Local		31,254.52		0.00	0.00	1,192,087.75	
			Base		31,254.52		0.00	0.00	1,192,087.75	
57763RAE7	MAUSER PACKAGING SOLUT	7.875%	15 Apr 2030	11 Mar 2026	12 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED		USD/DTC	
227,000.000	1.000000 NJFV		Local	101.500000	5,263.56		0.00	0.00	230,405.00	
			Base	101.500000	5,263.56		0.00	0.00	230,405.00	
				16 Mar 2026	17 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	480,000.000	1.000000	NJFV	Local	100.733000	11,655.00	0.00	0.00	483,518.40	
				Base	100.733000	11,655.00	0.00	0.00	483,518.40	
					19 Mar 2026	20 Mar 2026	PERSHING LLC	USD/DTC		
	553,000.000	1.000000	NJFV	Local	100.020000	13,790.44	0.00	0.00	553,110.60	
				Base	100.020000	13,790.44	0.00	0.00	553,110.60	
57763RAE7 Total	1,260,000.000			Local		30,709.00	0.00	0.00	1,267,034.00	
				Base		30,709.00	0.00	0.00	1,267,034.00	
57763RAF4	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2030		06 Mar 2026	09 Mar 2026	BNP PARIBAS SECURITIES BOND	USD/DTC		
	300,000.000	1.000000	NJFW	Local	98.000000	7,939.58	0.00	0.00	294,000.00	
				Base	98.000000	7,939.58	0.00	0.00	294,000.00	
					19 Mar 2026	20 Mar 2026	TORONTO DOMINION SECURTIES (USA) IN	USD/DTC		
	47,000.000	1.000000	NJFW	Local	95.000000	1,376.71	0.00	0.00	44,650.00	
				Base	95.000000	1,376.71	0.00	0.00	44,650.00	
					23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	135,000.000	1.000000	NJFW	Local	94.000000	4,093.13	0.00	0.00	126,900.00	
				Base	94.000000	4,093.13	0.00	0.00	126,900.00	
57763RAF4 Total	482,000.000			Local		13,409.42	0.00	0.00	465,550.00	
				Base		13,409.42	0.00	0.00	465,550.00	
58506DAA6	MEDLINE BORROWER/MEDL CO	6.25%	01 Apr 2029		24 Mar 2026	25 Mar 2026	UBS SECURITIES LLC	USD/DTC		
	945,000.000	1.000000	NJFY	Local	101.994000	28,546.87	0.00	0.00	963,843.30	
				Base	101.994000	28,546.87	0.00	0.00	963,843.30	
587118AF7	THE MEN S WEARHOUSE LLC	9%	01 Feb 2031		20 Mar 2026	23 Mar 2026	JEFFERIES LLC	USD/DTC		
	174,000.000	1.000000	NJFW	Local	102.125000	2,392.50	0.00	0.00	177,697.50	
				Base	102.125000	2,392.50	0.00	0.00	177,697.50	
59151KAL2	METHANEX CORP	5.25%	15 Dec 2029		17 Mar 2026	18 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	68,000.000	1.000000	NJFY	Local	99.625000	922.27	0.00	0.00	67,745.00	

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh	
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face								
	Base	99.625000		922.27	0.00	0.00	67,745.00	
	17 Mar 2026	18 Mar 2026		CASTLEOAK SECURITIES LP	USD/DTC			
12,000.000	1.000000 NJFY	Local	99.781000	162.75	0.00	0.00	11,973.72	
	Base	99.781000		162.75	0.00	0.00	11,973.72	
	17 Mar 2026	18 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
525,000.000	1.000000 NJFY	Local	99.625000	7,120.35	0.00	0.00	523,031.25	
	Base	99.625000		7,120.35	0.00	0.00	523,031.25	
59151KAL2 Total								
605,000.000		Local		8,205.37	0.00	0.00	602,749.97	
	Base			8,205.37	0.00	0.00	602,749.97	
603051AD5	MINERAL RESOURCES LTD	8.5%	01 May 2030	18 Mar 2026	19 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
275,000.000	1.000000 NJFY	Local	102.750000	8,960.41	0.00	0.00	282,562.50	
	Base	102.750000		8,960.41	0.00	0.00	282,562.50	
603051AE3	MINERAL RESOURCES LTD	9.25%	01 Oct 2028	18 Mar 2026	19 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
1,155,000.000	1.000000 NJFY	Local	103.625000	49,857.50	0.00	0.00	1,196,868.75	
	Base	103.625000		49,857.50	0.00	0.00	1,196,868.75	
603051AF0	MINERAL RESOURCES LTD	7%	01 Apr 2031	18 Mar 2026	19 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
25,000.000	1.000000 NJGP	Local	103.375000	816.67	0.00	0.00	25,843.75	
	Base	103.375000		816.67	0.00	0.00	25,843.75	
603051AF0	MINERAL RESOURCES LTD	7%	01 Apr 2031	18 Mar 2026	19 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC
83,000.000	1.000000 NJFY	Local	103.625000	2,711.33	0.00	0.00	86,008.75	
	Base	103.625000		2,711.33	0.00	0.00	86,008.75	
	23 Mar 2026	24 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
173,000.000	1.000000 NJFY	Local	102.000000	5,819.53	0.00	0.00	176,460.00	
	Base	102.000000		5,819.53	0.00	0.00	176,460.00	
603051AF0	MINERAL RESOURCES LTD	7%	01 Apr 2031	24 Mar 2026	25 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
70,000.000	1.000000 NJGP	Local	102.000000	2,368.33	0.00	0.00	71,400.00	
	Base	102.000000		2,368.33	0.00	0.00	71,400.00	

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
603051AF0 Total										
	351,000.000									
				Local				11,715.86	0.00	359,712.50
				Base				11,715.86	0.00	359,712.50
60855RAM2	MOLINA HEALTHCARE INC	6.25%	15 Jan 2033	02 Mar 2026	03 Mar 2026		STIFEL, NICOLAUS AND COMPANY, INCOR	USD/DTC		
	200,000.000	1.000000 NJFS		Local		98.250000		1,666.67	0.00	196,500.00
				Base		98.250000		1,666.67	0.00	196,500.00
615394AP8	MOOG INC	5.5%	15 Oct 2034	11 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	35,000.000	1.000000 NJGP		Local		100.875000		0.00	0.00	35,306.25
				Base		100.875000		0.00	0.00	35,306.25
					11 Mar 2026	24 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
	60,000.000	1.000000 NJGP		Local		100.875000		0.00	0.00	60,525.00
				Base		100.875000		0.00	0.00	60,525.00
					11 Mar 2026	24 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
	75,000.000	1.000000 NJGP		Local		100.875000		0.00	0.00	75,656.25
				Base		100.875000		0.00	0.00	75,656.25
615394AP8 Total										
	170,000.000			Local				0.00	0.00	171,487.50
				Base				0.00	0.00	171,487.50
624758AF5	MUELLER WATER PRODUCTS	4%	15 Jun 2029	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	68,000.000	1.000000 NJGQ		Local		96.215000		748.00	0.00	65,426.20
				Base		96.215000		748.00	0.00	65,426.20
62482BAA0	MEDLINE BORROWER LP	3.875%	01 Apr 2029	24 Mar 2026	25 Mar 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC		
	673,000.000	1.000000 NJFY		Local		96.660000		12,604.73	0.00	650,521.80
				Base		96.660000		12,604.73	0.00	650,521.80
626717AP7	MURPHY OIL CORP	6%	01 Oct 2032	31 Mar 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	1,210,000.000	1.000000 NJFV		Local		99.250000		0.00	0.00	1,200,925.00
				Base		99.250000		0.00	0.00	1,200,925.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh	
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
62886EBA5	NCR VOYIX CORP	5.125%	15 Apr 2029	16 Mar 2026	17 Mar 2026		CASTLEOAK SECURITIES LP	USD/DTC
35,000.000	1.000000 NJFY		Local	95.625000	757.36	0.00	0.00	33,468.75
			Base	95.625000	757.36	0.00	0.00	33,468.75
				17 Mar 2026	18 Mar 2026		BARCLAYS CAPITAL INC	USD/DTC
12,000.000	1.000000 NJFY		Local	95.625000	261.38	0.00	0.00	11,475.00
			Base	95.625000	261.38	0.00	0.00	11,475.00
				20 Mar 2026	23 Mar 2026		JEFFERIES LLC	USD/DTC
95,000.000	1.000000 NJFY		Local	95.125000	2,136.84	0.00	0.00	90,368.75
			Base	95.125000	2,136.84	0.00	0.00	90,368.75
62886EBA5 Total								
142,000.000			Local		3,155.58	0.00	0.00	135,312.50
			Base		3,155.58	0.00	0.00	135,312.50
62909BAA5	NFE FINANCING LLC	12%	15 Nov 2029	19 Mar 2026	20 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
4,942.000	1.000000 NJGQ		Local	46.250000	0.00	0.00	0.00	2,285.68
			Base	46.250000	0.00	0.00	0.00	2,285.68
				19 Mar 2026	20 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC
8,714.000	1.000000 NJGQ		Local	46.166700	0.00	0.00	0.00	4,022.97
			Base	46.166700	0.00	0.00	0.00	4,022.97
				19 Mar 2026	20 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
3,773.000	1.000000 NJGQ		Local	46.750000	0.00	0.00	0.00	1,763.88
			Base	46.750000	0.00	0.00	0.00	1,763.88
62909BAA5 Total								
17,429.000			Local		0.00	0.00	0.00	8,072.53
			Base		0.00	0.00	0.00	8,072.53
629377CH3	NRG ENERGY INC	5.25%	15 Jun 2029	23 Mar 2026	24 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
190,000.000	1.000000 NJFY		Local	99.375000	2,743.12	0.00	0.00	188,812.50
			Base	99.375000	2,743.12	0.00	0.00	188,812.50
629377CQ3	NRG ENERGY INC	3.375%	15 Feb 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,807,000.000	1.000000 NJGQ	Local	96.205000		3,388.13	0.00	0.00	1,738,424.35	
			Base	96.205000		3,388.13	0.00	0.00	1,738,424.35	
63938CAJ7	NAVIENT CORP	6.75% 15 Jun 2026	Local	19 Mar 2026	20 Mar 2026	MARKETAXESS CORPORATION	USD/DTC			
	1,600,000.000	1.000000 NJFJ	Local	100.179000		28,500.00	0.00	0.00	1,602,864.00	
			Base	100.179000		28,500.00	0.00	0.00	1,602,864.00	
63938CAJ7	NAVIENT CORP	6.75% 15 Jun 2026	Local	27 Mar 2026	30 Mar 2026	US BANCORP INVESTMENTS INC	USD/DTC			
	250,000.000	1.000000 NJFX	Local	100.151000		4,921.88	0.00	0.00	250,377.50	
			Base	100.151000		4,921.88	0.00	0.00	250,377.50	
63938CAJ7 Total										
	1,850,000.000		Local			33,421.88	0.00	0.00	1,853,241.50	
			Base			33,421.88	0.00	0.00	1,853,241.50	
63938CAN8	NAVIENT CORP	9.375% 25 Jul 2030	Local	05 Mar 2026	06 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	159,000.000	1.000000 NJFW	Local	101.750000		1,697.66	0.00	0.00	161,782.50	
			Base	101.750000		1,697.66	0.00	0.00	161,782.50	
				10 Mar 2026	11 Mar 2026	MARKETAXESS CORPORATION	USD/DTC			
	29,000.000	1.000000 NJFW	Local	102.450000		347.40	0.00	0.00	29,710.50	
			Base	102.450000		347.40	0.00	0.00	29,710.50	
				25 Mar 2026	26 Mar 2026	MILL	USD/DTC			
	127,000.000	1.000000 NJFW	Local	97.680000		2,017.45	0.00	0.00	124,053.60	
			Base	97.680000		2,017.45	0.00	0.00	124,053.60	
63938CAN8 Total										
	315,000.000		Local			4,062.51	0.00	0.00	315,546.60	
			Base			4,062.51	0.00	0.00	315,546.60	
63938CAP3	NAVIENT CORP	11.5% 15 Mar 2031	Local	05 Mar 2026	06 Mar 2026	STIFEL NICOLAUS + CO INC	USD/DTC			
	120,000.000	1.000000 NJFW	Local	106.375000		6,555.00	0.00	0.00	127,650.00	
			Base	106.375000		6,555.00	0.00	0.00	127,650.00	
640695AA0	NEPTUNE BIDCO US INC	9.29% 15 Apr 2029	Local	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	1,983,000.000	1.000000 NJGQ	Local	100.827000		71,641.38	0.00	0.00	1,999,399.41	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	100.827000		71,641.38	0.00	0.00	1,999,399.41
64438WAA5	NEW FLYER HOLDINGS	9.25% 01 Jul 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
120,000.000	1.000000 NJGQ	Local	106.719000	2,559.17	0.00	0.00	128,062.80
	Base	106.719000		2,559.17	0.00	0.00	128,062.80
644393AC4	NEW FORTRESS ENERGY INC	8.75% 15 Mar 2029	11 Mar 2026	12 Mar 2026	ROBERT W. BAIRD CO. INCORPORATED	USD/DTC	
1,700,000.000	1.000000 NJFJ	Local	13.250000	0.00	0.00	0.00	225,250.00
	Base	13.250000		0.00	0.00	0.00	225,250.00
65346UAA7	NEXSTAR MEDIA INC	7.25% 15 Apr 2034	24 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
75,000.000	1.000000 NJFX	Local	99.750000	0.00	0.00	0.00	74,812.50
	Base	99.750000		0.00	0.00	0.00	74,812.50
			24 Mar 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFX	Local	99.750000	0.00	0.00	0.00	149,625.00
	Base	99.750000		0.00	0.00	0.00	149,625.00
			25 Mar 2026	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	75,000.00
	Base	100.000000		0.00	0.00	0.00	75,000.00
65346UAA7	NEXSTAR MEDIA INC	7.25% 15 Apr 2034	25 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
50,000.000	1.000000 NJGP	Local	100.125000	0.00	0.00	0.00	50,062.50
	Base	100.125000		0.00	0.00	0.00	50,062.50
			31 Mar 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
140,000.000	1.000000 NJGP	Local	100.250000	0.00	0.00	0.00	140,350.00
	Base	100.250000		0.00	0.00	0.00	140,350.00
65346UAA7 Total							
490,000.000		Local		0.00	0.00	0.00	489,850.00
		Base		0.00	0.00	0.00	489,850.00
65480CAD7	NISSAN MOTOR ACCEPTANCE	2.45% 15 Sep 2028	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
185,000.000	1.000000 NJGQ	Local	91.859000	113.31	0.00	0.00	169,939.15
	Base	91.859000		113.31	0.00	0.00	169,939.15

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Sh		
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
655664AR1	NORDSTROM INC	5% 15 Jan 2044	27 Mar 2026	30 Mar 2026	BOFA SECURITIES, INC.	USD/DTC			
520,000.000	1.000000 NJFV	Local	67.473000	5,416.67	0.00	0.00	350,859.60		
		Base	67.473000	5,416.67	0.00	0.00	350,859.60		
665531AL3	NORTHERN OIL + GAS INC	7.875% 15 Oct 2033	31 Mar 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
180,000.000	1.000000 NJFY	Local	103.375000	7,087.50	0.00	0.00	186,075.00		
		Base	103.375000	7,087.50	0.00	0.00	186,075.00		
66679NAB6	NORTHRIVER MIDSTREAM FIN	6.75% 15 Jul 2032	04 Mar 2026	05 Mar 2026	MARKETAXESS CORPORATION	USD/DTC			
153,000.000	1.000000 NJGQ	Local	103.121000	1,434.38	0.00	0.00	157,775.13		
		Base	103.121000	1,434.38	0.00	0.00	157,775.13		
67059TAF2	NUSTAR LOGISTICS LP	6% 01 Jun 2026	09 Mar 2026	09 Mar 2026	CALLED BONDS	USD/DTC			
444,000.000	1.000000 NJGQ	Local	100.000000	7,252.00	0.00	0.00	444,000.00		
		Base	100.000000	7,252.00	0.00	0.00	444,000.00		
67124CAA1	OAK EAGLE ACQUIRECO INC	7.25% 01 Jul 2033	24 Mar 2026	OPEN	STIFEL NICOLAUS + CO INC	USD/DTC			
25,000.000	1.000000 NJFX	Local	102.500000	0.00	0.00	0.00	25,625.00		
		Base	102.500000	0.00	0.00	0.00	25,625.00		
			24 Mar 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
25,000.000	1.000000 NJFX	Local	102.375000	0.00	0.00	0.00	25,593.75		
		Base	102.375000	0.00	0.00	0.00	25,593.75		
67124CAA1 Total									
50,000.000		Local		0.00	0.00	0.00	51,218.75		
		Base		0.00	0.00	0.00	51,218.75		
67124CAB9	OAK EAGLE ACQUIRECO INC	8.75% 01 Jul 2034	24 Mar 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
25,000.000	1.000000 NJFX	Local	103.000000	0.00	0.00	0.00	25,750.00		
		Base	103.000000	0.00	0.00	0.00	25,750.00		
681936BP4	OMEGA HLTHCARE INVESTORS	5.2% 01 Jul 2030	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
459,000.000	1.000000 NJGQ	Local	102.024000	4,243.20	0.00	0.00	468,290.16		
		Base	102.024000	4,243.20	0.00	0.00	468,290.16		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
68245XAM1	1011778 BC / NEW RED FIN 1,539,000.000	4% 15 Oct 2030 NJGQ	23 Mar 2026	24 Mar 2026	WELLS FARGO SECURITIES, LLC	USD/DTC	
		Local	94.590000	27,189.00	0.00	0.00	1,455,740.10
		Base	94.590000	27,189.00	0.00	0.00	1,455,740.10
683234C97	ONTARIO (PROVINCE OF) 25,000,000.000	4.85% 11 Jun 2035 NJFH	10 Mar 2026	11 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
		Local	103.722000	303,125.00	0.00	0.00	25,930,500.00
		Base	103.722000	303,125.00	0.00	0.00	25,930,500.00
683715AF3	OPEN TEXT CORP 275,000.000	6.9% 01 Dec 2027 NJFS	18 Mar 2026	19 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
		Local	102.875000	5,692.50	0.00	0.00	282,906.25
		Base	102.875000	5,692.50	0.00	0.00	282,906.25
683720AA4	OPEN TEXT INC 100,000.000	4.125% 15 Feb 2030 NJFX	09 Mar 2026	10 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
		Local	89.889000	286.46	0.00	0.00	89,889.00
		Base	89.889000	286.46	0.00	0.00	89,889.00
68389XDZ5	ORACLE CORP 205,000.000	5.7% 04 Feb 2036 NJGQ	02 Mar 2026	03 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	99.707000	941.29	0.00	0.00	204,399.35
		Base	99.707000	941.29	0.00	0.00	204,399.35
	120,000.000	1.000000 NJGQ	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	99.498000	589.00	0.00	0.00	119,397.60
		Base	99.498000	589.00	0.00	0.00	119,397.60
	137,000.000	1.000000 NJGQ	06 Mar 2026	09 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	98.507000	759.21	0.00	0.00	134,954.59
		Base	98.507000	759.21	0.00	0.00	134,954.59
	215,000.000	1.000000 NJGQ	11 Mar 2026	12 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	98.657000	1,293.58	0.00	0.00	212,112.55
		Base	98.657000	1,293.58	0.00	0.00	212,112.55
	215,000.000	1.000000 NJGQ	12 Mar 2026	13 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
		Local	98.298000	1,327.62	0.00	0.00	211,340.70
		Base	98.298000	1,327.62	0.00	0.00	211,340.70
			16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	

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Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
	352,000.000	1.000000	NJGQ	Local	98.271000	2,396.53	0.00	0.00	345,913.92	
				Base	98.271000	2,396.53	0.00	0.00	345,913.92	
68389XDZ5 Total	1,244,000.000			Local		7,307.23	0.00	0.00	1,228,118.71	
				Base		7,307.23	0.00	0.00	1,228,118.71	
69318FAM0	PBF HOLDING CO LLC	9.875%	15 Mar 2030	27 Feb 2026	02 Mar 2026		BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000	NJFV	Local	105.993000	4,580.90	0.00	0.00	105,993.00	
				Base	105.993000	4,580.90	0.00	0.00	105,993.00	
					12 Mar 2026	13 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	70,000.000	1.000000	NJFV	Local	106.611000	3,417.85	0.00	0.00	74,627.70	
				Base	106.611000	3,417.85	0.00	0.00	74,627.70	
69318FAM0 Total	170,000.000			Local		7,998.75	0.00	0.00	180,620.70	
				Base		7,998.75	0.00	0.00	180,620.70	
69354NAF3	PRA GROUP INC	8.875%	31 Jan 2030	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	254,000.000	1.000000	NJGQ	Local	101.725000	2,191.63	0.00	0.00	258,381.50	
				Base	101.725000	2,191.63	0.00	0.00	258,381.50	
69354NAF3	PRA GROUP INC	8.875%	31 Jan 2030	10 Mar 2026	11 Mar 2026		NETSCOUT SYSTEMS INC	USD/DTC		
	125,000.000	1.000000	NJGP	Local	102.250000	1,263.45	0.00	0.00	127,812.50	
				Base	102.250000	1,263.45	0.00	0.00	127,812.50	
69354NAF3 Total	379,000.000			Local		3,455.08	0.00	0.00	386,194.00	
				Base		3,455.08	0.00	0.00	386,194.00	
69356MAA4	PM GENERAL PURCHASER LLC	9.5%	01 Oct 2028	25 Mar 2026	26 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	106,000.000	1.000000	NJGQ	Local	94.500000	3,216.81	0.00	0.00	100,170.00	
				Base	94.500000	3,216.81	0.00	0.00	100,170.00	
69356MAA4	PM GENERAL PURCHASER LLC	9.5%	01 Oct 2028	25 Mar 2026	26 Mar 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	100,000.000	1.000000	NJGP	Local	94.500000	3,034.72	0.00	0.00	94,500.00	
				Base	94.500000	3,034.72	0.00	0.00	94,500.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
69356MAA4	PM GENERAL PURCHASER LLC	9.5% 01 Oct 2028	26 Mar 2026	27 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
620,000.000	1.000000 NJFJ	Local	94.301000	18,978.89	0.00	0.00	584,666.20
		Base	94.301000	18,978.89	0.00	0.00	584,666.20
69356MAA4 Total							
826,000.000		Local		25,230.42	0.00	0.00	779,336.20
		Base		25,230.42	0.00	0.00	779,336.20
69357VAA3	VIBRANTZ TECH INC	9% 15 Feb 2030	27 Feb 2026	OPEN	47 EXCHANGE OFFER	USD/DTC	
194,000.000	1.000000 NJGQ	Local	82.818876	630.18	0.00	0.00	160,668.62
		Base	82.818876	630.18	0.00	0.00	160,668.62
6944PL3M9	PACIFIC LIFE GF II	4.375% 03 Feb 2031	31 Mar 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC	
10,000,000.000	1.000000 NJFH	Local	99.242000	70,486.11	0.00	0.00	9,924,200.00
		Base	99.242000	70,486.11	0.00	0.00	9,924,200.00
69549FAC3	PAGAYA US HOLDINGS CO	8.875% 01 Aug 2030	04 Mar 2026	05 Mar 2026	MARKETAXESS CORPORATION	USD/DTC	
423,000.000	1.000000 NJFV	Local	74.378000	3,545.56	0.00	0.00	314,618.94
		Base	74.378000	3,545.56	0.00	0.00	314,618.94
			09 Mar 2026	10 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,264,000.000	1.000000 NJFV	Local	69.750000	12,152.83	0.00	0.00	881,640.00
		Base	69.750000	12,152.83	0.00	0.00	881,640.00
69549FAC3 Total							
1,687,000.000		Local		15,698.39	0.00	0.00	1,196,258.94
		Base		15,698.39	0.00	0.00	1,196,258.94
70082LAD9	PARK RIVER HOLDINGS INC	8.75% 31 Dec 2030	10 Mar 2026	11 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
350,000.000	1.000000 NJFW	Local	96.500000	3,402.78	0.00	0.00	337,750.00
		Base	96.500000	3,402.78	0.00	0.00	337,750.00
70082LAD9	PARK RIVER HOLDINGS INC	8.75% 31 Dec 2030	20 Mar 2026	23 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	93.543000	631.94	0.00	0.00	46,771.50
		Base	93.543000	631.94	0.00	0.00	46,771.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
70082LAD9 Total							
400,000.000			Local		4,034.72	0.00	384,521.50
			Base		4,034.72	0.00	384,521.50
70478JAA2	DOMTAR CORP	6.75%	01 Oct 2028	31 Mar 2026	OPEN	BARCLAYS CAPITAL INC	USD/DTC
175,000.000	1.000000 NJFW		Local	65.000000	0.00	0.00	113,750.00
			Base	65.000000	0.00	0.00	113,750.00
71424VAB6	PERMIAN RESOURC OPTG LLC	6.25%	01 Feb 2033	18 Mar 2026	19 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
70,000.000	1.000000 NJGP		Local	102.625000	583.33	0.00	71,837.50
			Base	102.625000	583.33	0.00	71,837.50
71429MAD7	PERRIGO FINANCE UNLIMITE	6.125%	30 Sep 2032	03 Mar 2026	04 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
276,000.000	1.000000 NJFW		Local	96.000000	7,231.58	0.00	264,960.00
			Base	96.000000	7,231.58	0.00	264,960.00
				04 Mar 2026	05 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
422,000.000	1.000000 NJFW		Local	96.000000	11,128.78	0.00	405,120.00
			Base	96.000000	11,128.78	0.00	405,120.00
71429MAD7 Total							
698,000.000			Local		18,360.36	0.00	670,080.00
			Base		18,360.36	0.00	670,080.00
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	17 Mar 2026	18 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
500,000.000	1.000000 NJFJ		Local	101.205000	5,270.83	0.00	506,025.00
			Base	101.205000	5,270.83	0.00	506,025.00
71677KAD0	PETSMART LLC/PETSMART FI	10%	15 Sep 2033	06 Mar 2026	09 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
450,000.000	1.000000 NJFW		Local	99.500000	25,125.00	0.00	447,750.00
			Base	99.500000	25,125.00	0.00	447,750.00
716964AA9	PHH ESCROW ISS LCC/PHH C	9.875%	01 Nov 2029	05 Mar 2026	06 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
42,000.000	1.000000 NJFW		Local	98.500000	1,440.10	0.00	41,370.00
			Base	98.500000	1,440.10	0.00	41,370.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			12 Mar 2026	13 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	126,000.000	1.000000 NJFW	Local	97.803000	4,562.25	0.00	0.00	123,231.78	
			Base	97.803000	4,562.25	0.00	0.00	123,231.78	
			25 Mar 2026	26 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	57,000.000	1.000000 NJFW	Local	97.500000	2,267.14	0.00	0.00	55,575.00	
			Base	97.500000	2,267.14	0.00	0.00	55,575.00	
716964AA9 Total	225,000.000		Local		8,269.49	0.00	0.00	220,176.78	
			Base		8,269.49	0.00	0.00	220,176.78	
71910DAA9	PHOENIX AVIATION CAPITAL	9.25%	15 Jul 2030	31 Mar 2026	OPEN	BARCLAYS CAPITAL INC	USD/DTC		
	175,000.000	1.000000 NJFW	Local	100.706000	3,417.36	0.00	0.00	176,235.50	
			Base	100.706000	3,417.36	0.00	0.00	176,235.50	
72702AAA5	PLANET FINANCIAL GROUP	10.5%	15 Dec 2029	17 Mar 2026	18 Mar 2026	UBS SECURITIES LLC	USD/DTC		
	490,000.000	1.000000 NJFY	Local	95.000000	13,291.25	0.00	0.00	465,500.00	
			Base	95.000000	13,291.25	0.00	0.00	465,500.00	
74166MAF3	PRIME SECSRVC BRW/FINANC	3.375%	31 Aug 2027	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	1,620,000.000	1.000000 NJGQ	Local	98.233000	12,150.00	0.00	0.00	1,591,374.60	
			Base	98.233000	12,150.00	0.00	0.00	1,591,374.60	
74743LAA8	QNTITY ELECTRONICS INC	5.75%	15 Aug 2032	27 Feb 2026	02 Mar 2026	BOFA SECURITIES, INC.	USD/DTC		
	111,000.000	1.000000 NJFV	Local	102.381000	301.40	0.00	0.00	113,642.91	
			Base	102.381000	301.40	0.00	0.00	113,642.91	
74743LAB6	QNTITY ELECTRONICS INC	6.25%	15 Aug 2033	27 Mar 2026	30 Mar 2026	JEFFERIES LLC	USD/DTC		
	309,000.000	1.000000 NJFV	Local	100.142000	2,414.06	0.00	0.00	309,438.78	
			Base	100.142000	2,414.06	0.00	0.00	309,438.78	
74825NAA5	QXO BUILDING PRODUCTS	6.75%	30 Apr 2032	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	200,000.000	1.000000 NJGQ	Local	101.768000	5,400.00	0.00	0.00	203,536.00	
			Base	101.768000	5,400.00	0.00	0.00	203,536.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
74965LAB7	RLJ LODGING TRUST LP	4% 15 Sep 2029	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
164,000.000	1.000000 NJGQ	Local	95.535000	3,097.78	0.00	0.00	156,677.40
		Base	95.535000	3,097.78	0.00	0.00	156,677.40
75008WAA1	RACKSPACE FINANCE LLC	3.5% 15 May 2028	05 Mar 2026	06 Mar 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
798,000.000	1.000000 NJFJ	Local	45.625000	1,629.25	0.00	0.00	364,087.50
		Base	45.625000	1,629.25	0.00	0.00	364,087.50
77311WAB7	ROCKET COS INC	6.375% 01 Aug 2033	23 Mar 2026	24 Mar 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC	
408,000.000	1.000000 NJFW	Local	100.970000	3,829.25	0.00	0.00	411,957.60
		Base	100.970000	3,829.25	0.00	0.00	411,957.60
77313LAA1	ROCKETMTGE CO ISSUER INC	2.875% 15 Oct 2026	18 Mar 2026	19 Mar 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
800,000.000	1.000000 NJFJ	Local	98.623000	9,838.89	0.00	0.00	788,984.00
		Base	98.623000	9,838.89	0.00	0.00	788,984.00
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	02 Mar 2026	03 Mar 2026	JEFFERIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.591000	1,525.00	0.00	0.00	48,795.50
		Base	97.591000	1,525.00	0.00	0.00	48,795.50
			25 Mar 2026	26 Mar 2026	JEFFERIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	99.500000	906.25	0.00	0.00	24,875.00
		Base	99.500000	906.25	0.00	0.00	24,875.00
77314EAB4 Total							
75,000.000		Local		2,431.25	0.00	0.00	73,670.50
		Base		2,431.25	0.00	0.00	73,670.50
780153BH4	ROYAL CARIBBEAN CRUISES	4.25% 01 Jul 2026	03 Mar 2026	03 Mar 2026	CALLED BONDS	USD/DTC	
800,000.000	1.000000 NJFS	Local	100.000000	5,855.20	0.00	0.00	800,000.00
		Base	100.000000	5,855.20	0.00	0.00	800,000.00
780153BH4	ROYAL CARIBBEAN CRUISES	4.25% 01 Jul 2026	03 Mar 2026	03 Mar 2026	CALLED BONDS	USD/DTC	
75,000.000	1.000000 NJFX	Local	100.000000	548.93	0.00	0.00	75,000.00
		Base	100.000000	548.93	0.00	0.00	75,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
780153BH4 Total							
875,000.000			Local		6,404.13	0.00	875,000.00
			Base		6,404.13	0.00	875,000.00
780153BV3	ROYAL CARIBBEAN CRUISES	6% 01 Feb 2033	06 Mar 2026	10 Mar 2026	1 GOLDMAN SACHS + CO LLC	USD/DTC	
210,000.000	1.000000 NJFY		Local	102.832000	1,330.00	0.00	215,947.20
			Base	102.832000	1,330.00	0.00	215,947.20
				10 Mar 2026	11 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
575,000.000	1.000000 NJFY		Local	102.712000	3,833.33	0.00	590,594.00
			Base	102.712000	3,833.33	0.00	590,594.00
780153BV3 Total							
785,000.000			Local		5,163.33	0.00	806,541.20
			Base		5,163.33	0.00	806,541.20
78412FAX2	SESI LLC	7.875% 30 Sep 2030	16 Mar 2026	17 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC	
580,000.000	1.000000 NJFV		Local	102.000000	20,046.25	0.00	591,600.00
			Base	102.000000	20,046.25	0.00	591,600.00
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,823,000.000	1.000000 NJGQ		Local	102.180000	12,052.06	0.00	1,862,741.40
			Base	102.180000	12,052.06	0.00	1,862,741.40
78573XAA8	SABRE FINANCIAL BORROWER	11.125% 15 Jun 202	17 Mar 2026	18 Mar 2026	JEFFERIES + CO	USD/DTC	
500,000.000	1.000000 NJFJ		Local	102.903000	15,914.93	0.00	514,515.00
			Base	102.903000	15,914.93	0.00	514,515.00
79546VAQ9	SALLY HOLDINGS/SALLY CAP	6.75% 01 Apr 2032	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
151,000.000	1.000000 NJGQ		Local	102.513000	651.19	0.00	154,794.63
			Base	102.513000	651.19	0.00	154,794.63
808541AC0	MATIV HOLDINGS INC	8% 01 Oct 2029	06 Mar 2026	09 Mar 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
160,000.000	1.000000 NJFW		Local	98.094000	5,617.78	0.00	156,950.40
			Base	98.094000	5,617.78	0.00	156,950.40

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		31 Mar 2026	OPEN		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
330,000.000	1.000000 NJFW	Local	93.203000	0.00	0.00	0.00	307,569.90
		Base	93.203000	0.00	0.00	0.00	307,569.90
808541AC0 Total							
490,000.000		Local		5,617.78	0.00	0.00	464,520.30
		Base		5,617.78	0.00	0.00	464,520.30
81105DAB1	SCRIPPS ESCROW II INC	5.375% 15 Jan 2031	03 Mar 2026	04 Mar 2026	WELLS FARGO SECURITIES, LLC	USD/DTC	
137,000.000	1.000000 NJFW	Local	77.500000	1,002.29	0.00	0.00	106,175.00
		Base	77.500000	1,002.29	0.00	0.00	106,175.00
			10 Mar 2026	11 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
239,000.000	1.000000 NJFW	Local	78.750000	1,998.31	0.00	0.00	188,212.50
		Base	78.750000	1,998.31	0.00	0.00	188,212.50
			10 Mar 2026	11 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
15,000.000	1.000000 NJFW	Local	78.875000	125.42	0.00	0.00	11,831.25
		Base	78.875000	125.42	0.00	0.00	11,831.25
			19 Mar 2026	20 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
225,000.000	1.000000 NJFW	Local	73.750000	2,183.59	0.00	0.00	165,937.50
		Base	73.750000	2,183.59	0.00	0.00	165,937.50
81105DAB1 Total							
616,000.000		Local		5,309.61	0.00	0.00	472,156.25
		Base		5,309.61	0.00	0.00	472,156.25
81211KAY6	SEALED AIR CORP	4% 01 Dec 2027	31 Mar 2026		CALLED BONDS	USD/DTC	
450,000.000	1.000000 NJFS	Local	100.000000	6,000.00	0.00	0.00	450,000.00
		Base	100.000000	6,000.00	0.00	0.00	450,000.00
81211KAY6	SEALED AIR CORP	4% 01 Dec 2027	31 Mar 2026		CALLED BONDS	USD/DTC	
538,000.000	1.000000 NJGQ	Local	100.000000	7,173.33	0.00	0.00	538,000.00
		Base	100.000000	7,173.33	0.00	0.00	538,000.00
81211KAY6	SEALED AIR CORP	4% 01 Dec 2027	31 Mar 2026		CALLED BONDS	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	150,000.000	1.000000 NJFX	Local	100.000000	2,000.00	0.00	0.00	150,000.00		
			Base	100.000000	2,000.00	0.00	0.00	150,000.00		
81211KAY6	SEALED AIR CORP	4% 01 Dec 2027	Local	31 Mar 2026	CANCEL	CALLED BONDS	USD/DTC			
	-450,000.000	1.000000 NJFS	Local	100.000000	-6,000.00	0.00	0.00	-450,000.00		
			Base	100.000000	-6,000.00	0.00	0.00	-450,000.00		
81211KAY6	SEALED AIR CORP	4% 01 Dec 2027	Local	31 Mar 2026	CANCEL	CALLED BONDS	USD/DTC			
	-150,000.000	1.000000 NJFX	Local	100.000000	-2,000.00	0.00	0.00	-150,000.00		
			Base	100.000000	-2,000.00	0.00	0.00	-150,000.00		
81211KAY6	SEALED AIR CORP	4% 01 Dec 2027	Local	31 Mar 2026	CANCEL	CALLED BONDS	USD/DTC			
	-538,000.000	1.000000 NJGQ	Local	100.000000	-7,173.33	0.00	0.00	-538,000.00		
			Base	100.000000	-7,173.33	0.00	0.00	-538,000.00		
				31 Mar 2026	CANCEL	CALLED BONDS	USD/DTC			
	-538,000.000	1.000000 NJGQ	Local	100.000000	-7,173.33	0.00	0.00	-538,000.00		
			Base	100.000000	-7,173.33	0.00	0.00	-538,000.00		
				31 Mar 2026		CALLED BONDS	USD/DTC			
	538,000.000	1.000000 NJGQ	Local	100.000000	7,173.33	0.00	0.00	538,000.00		
			Base	100.000000	7,173.33	0.00	0.00	538,000.00		
81211KAY6 Total	0.000		Local		0.00	0.00	0.00	0.00		
			Base		0.00	0.00	0.00	0.00		
816196AV1	SELECT MEDICAL CORP	6.25% 01 Dec 2032	Local	20 Mar 2026	23 Mar 2026	BOFA SECURITIES, INC.	USD/DTC			
	100,000.000	1.000000 NJFX	Local	94.144000	1,944.44	0.00	0.00	94,144.00		
			Base	94.144000	1,944.44	0.00	0.00	94,144.00		
81761LAD4	SERVICE PROPERTIES TRUST	8.375% 15 Jun 2029	Local	07 Mar 2026	09 Mar 2026	2 CALLED BONDS	USD/DTC			
	260,000.000	1.000000 NJGQ	Local	105.304000	5,806.67	0.00	0.00	273,790.40		
			Base	105.304000	5,806.67	0.00	0.00	273,790.40		
81761LAD4	SERVICE PROPERTIES TRUST	8.375% 15 Jun 2029	Local	07 Mar 2026	09 Mar 2026	2 CALLED BONDS	USD/DTC			
	25,000.000	1.000000 NJFX	Local	105.304000	558.33	0.00	0.00	26,326.00		
			Base	105.304000	558.33	0.00	0.00	26,326.00		

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
81761LAD4	SERVICE PROPERTIES TRUST	8.375%	15 Jun 2029	07 Mar 2026	09 Mar 2026	2 CALLED BONDS	USD/DTC
225,000.000	1.000000 NJFY	Local	105.304000	5,025.00	0.00	0.00	236,934.00
		Base	105.304000	5,025.00	0.00	0.00	236,934.00
81761LAD4 Total							
510,000.000		Local		11,390.00	0.00	0.00	537,050.40
		Base		11,390.00	0.00	0.00	537,050.40
81761LAE2	SERVICE PROPERTIES TRUST	8.875%	15 Jun 2032	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
79,000.000	1.000000 NJFY	Local	97.500000	2,064.42	0.00	0.00	77,025.00
		Base	97.500000	2,064.42	0.00	0.00	77,025.00
			16 Mar 2026	17 Mar 2026		CASTLEOAK SECURITIES LP	USD/DTC
20,000.000	1.000000 NJFY	Local	97.850000	522.64	0.00	0.00	19,570.00
		Base	97.850000	522.64	0.00	0.00	19,570.00
			17 Mar 2026	18 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
203,000.000	1.000000 NJFY	Local	97.500000	5,354.83	0.00	0.00	197,925.00
		Base	97.500000	5,354.83	0.00	0.00	197,925.00
			17 Mar 2026	18 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
643,000.000	1.000000 NJFY	Local	97.500000	16,961.36	0.00	0.00	626,925.00
		Base	97.500000	16,961.36	0.00	0.00	626,925.00
81761LAE2 Total							
945,000.000		Local		24,903.25	0.00	0.00	921,445.00
		Base		24,903.25	0.00	0.00	921,445.00
81761LAF9	SERVICE PROPERTIES TRUST	0.01%	30 Sep 2028	16 Mar 2026	17 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
54,000.000	1.000000 NJFY	Local	91.000000	0.00	0.00	0.00	49,140.00
		Base	91.000000	0.00	0.00	0.00	49,140.00
82453AAB3	SHIFT4 PAYMENTS LLC/FIN	6.75%	15 Aug 2032	02 Mar 2026	03 Mar 2026	JEFFERIES LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	97.750000	168.75	0.00	0.00	48,875.00
		Base	97.750000	168.75	0.00	0.00	48,875.00
82967NBA5	SIRIUS XM RADIO LLC	5%	01 Aug 2027	29 Mar 2026	30 Mar 2026	1 CALLED BONDS	USD/DTC

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	83,000.000	1.000000 NJFX	Local	100.000000	668.61	0.00	0.00	83,000.00		
			Base	100.000000	668.61	0.00	0.00	83,000.00		
82967NBA5	SIRIUS XM RADIO LLC	5% 01 Aug 2027	Local	29 Mar 2026	30 Mar 2026	1 CALLED BONDS	USD/DTC			
	117,000.000	1.000000 NJFS	Local	100.000000	942.50	0.00	0.00	117,000.00		
			Base	100.000000	942.50	0.00	0.00	117,000.00		
82967NBA5 Total			Local		1,611.11	0.00	0.00	200,000.00		
	200,000.000		Base		1,611.11	0.00	0.00	200,000.00		
82967NBM9	SIRIUS XM RADIO LLC	3.875% 01 Sep 2031	Local	23 Mar 2026	24 Mar 2026	J P MORGAN SECURITIES INC	USD/DTC			
	999,000.000	1.000000 NJGQ	Local	90.547000	2,473.22	0.00	0.00	904,564.53		
			Base	90.547000	2,473.22	0.00	0.00	904,564.53		
83001AAD4	SIX FLAGS ENTERTAINME	7.25% 15 May 2031	Local	17 Mar 2026	18 Mar 2026	JEFFERIES LLC	USD/DTC			
	100,000.000	1.000000 NJFS	Local	98.000000	2,477.08	0.00	0.00	98,000.00		
			Base	98.000000	2,477.08	0.00	0.00	98,000.00		
83368RBT8	SOCIETE GENERALE	7.367% 10 Jan 2053	Local	23 Mar 2026	24 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	782,000.000	1.000000 NJGQ	Local	104.398000	11,842.04	0.00	0.00	816,392.36		
			Base	104.398000	11,842.04	0.00	0.00	816,392.36		
83545GBD3	SONIC AUTOMOTIVE INC	4.625% 15 Nov 2029	Local	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	655,000.000	1.000000 NJGQ	Local	96.470000	10,855.26	0.00	0.00	631,878.50		
			Base	96.470000	10,855.26	0.00	0.00	631,878.50		
83545GBE1	SONIC AUTOMOTIVE INC	4.875% 15 Nov 2031	Local	11 Mar 2026	12 Mar 2026	MARKETAXESS CORPORATION	USD/DTC			
	712,000.000	1.000000 NJFJ	Local	96.032000	11,280.75	0.00	0.00	683,747.84		
			Base	96.032000	11,280.75	0.00	0.00	683,747.84		
83545GBE1	SONIC AUTOMOTIVE INC	4.875% 15 Nov 2031	Local	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	38,000.000	1.000000 NJGQ	Local	93.975000	663.81	0.00	0.00	35,710.50		
			Base	93.975000	663.81	0.00	0.00	35,710.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
83545GBE1 Total							
750,000.000			Local		11,944.56	0.00	719,458.34
			Base		11,944.56	0.00	719,458.34
84749AAC1	SPECIALTY BUILDING PRODU	7.75%	15 Oct 2029	13 Mar 2026	16 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
25,000.000	1.000000 NJFX		Local	92.957520	812.67	0.00	23,239.38
			Base	92.957520	812.67	0.00	23,239.38
				16 Mar 2026	17 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
75,000.000	1.000000 NJFX		Local	91.543000	2,454.17	0.00	68,657.25
			Base	91.543000	2,454.17	0.00	68,657.25
84749AAC1	SPECIALTY BUILDING PRODU	7.75%	15 Oct 2029	17 Mar 2026	18 Mar 2026	BARCLAYS CAPITAL INC	USD/DTC
499,000.000	1.000000 NJFW		Local	92.500000	16,435.81	0.00	461,575.00
			Base	92.500000	16,435.81	0.00	461,575.00
84749AAC1	SPECIALTY BUILDING PRODU	7.75%	15 Oct 2029	20 Mar 2026	23 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
50,000.000	1.000000 NJFX		Local	92.495250	1,700.69	0.00	46,247.63
			Base	92.495250	1,700.69	0.00	46,247.63
84749AAC1 Total							
649,000.000			Local		21,403.34	0.00	599,719.26
			Base		21,403.34	0.00	599,719.26
852234AS2	BLOCK INC	6.5%	15 May 2032	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
810,000.000	1.000000 NJFY		Local	100.875000	17,842.50	0.00	817,087.50
			Base	100.875000	17,842.50	0.00	817,087.50
852234AU7	BLOCK INC	6%	15 Aug 2033	16 Mar 2026	17 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
63,000.000	1.000000 NJFY		Local	98.750000	336.00	0.00	62,212.50
			Base	98.750000	336.00	0.00	62,212.50
				19 Mar 2026	20 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
78,000.000	1.000000 NJFY		Local	97.875000	455.00	0.00	76,342.50
			Base	97.875000	455.00	0.00	76,342.50
				19 Mar 2026	20 Mar 2026	RBC CAPITAL MARKETS, LLC	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	19,000.000	1.000000 NJFY	Local	98.000000		110.83	0.00	0.00	18,620.00	
			Base	98.000000		110.83	0.00	0.00	18,620.00	
852234AU7 Total	160,000.000		Local			901.83	0.00	0.00	157,175.00	
			Base			901.83	0.00	0.00	157,175.00	
853191AC8	STANDARD BUILDING SOLUTI 6.25% 01 Aug 2033			19 Mar 2026	20 Mar 2026	UBS SECURITIES LLC		USD/DTC		
	550,000.000	1.000000 NJGP	Local	99.500000		4,678.82	0.00	0.00	547,250.00	
			Base	99.500000		4,678.82	0.00	0.00	547,250.00	
853192AA0	STANDARD BUILDING SOLUTI 5.875% 15 Mar 2034			26 Mar 2026	27 Mar 2026	GOLDMAN SACHS + CO LLC		USD/DTC		
	35,000.000	1.000000 NJFY	Local	97.000000		68.54	0.00	0.00	33,950.00	
			Base	97.000000		68.54	0.00	0.00	33,950.00	
				26 Mar 2026	27 Mar 2026	GOLDMAN SACHS + CO LLC		USD/DTC		
	80,000.000	1.000000 NJFY	Local	96.000000		156.67	0.00	0.00	76,800.00	
			Base	96.000000		156.67	0.00	0.00	76,800.00	
853192AA0 Total	115,000.000		Local			225.21	0.00	0.00	110,750.00	
			Base			225.21	0.00	0.00	110,750.00	
853496AG2	STANDARD INDUSTRI INC/NY 4.375% 15 Jul 2030			26 Mar 2026	27 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC		
	1,119,000.000	1.000000 NJFY	Local	93.000000		9,791.25	0.00	0.00	1,040,670.00	
			Base	93.000000		9,791.25	0.00	0.00	1,040,670.00	
855030AQ5	STAPLES INC 10.75% 01 Sep 2029			18 Mar 2026	19 Mar 2026	GOLDMAN SACHS + CO LLC		USD/DTC		
	175,000.000	1.000000 NJFW	Local	92.875000		940.63	0.00	0.00	162,531.25	
			Base	92.875000		940.63	0.00	0.00	162,531.25	
				19 Mar 2026	20 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC		
	125,000.000	1.000000 NJFW	Local	92.250000		709.20	0.00	0.00	115,312.50	
			Base	92.250000		709.20	0.00	0.00	115,312.50	
855030AQ5 Total	300,000.000		Local			1,649.83	0.00	0.00	277,843.75	
			Base			1,649.83	0.00	0.00	277,843.75	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
855030AS1	STAPLES INC	12.75% 15 Jan 2030	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
125,000.000	1.000000 NJFX	Local	69.000000	2,213.54	0.00	0.00	86,250.00
		Base	69.000000	2,213.54	0.00	0.00	86,250.00
85858EAD5	STENA INTERNATIONAL SA	7.25% 15 Jan 2031	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
461,000.000	1.000000 NJGQ	Local	103.236000	4,642.01	0.00	0.00	475,917.96
		Base	103.236000	4,642.01	0.00	0.00	475,917.96
86177CAA7	STONEBRIAR ABF LLC	8.125% 15 Dec 2030	13 Mar 2026	16 Mar 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
175,000.000	1.000000 NJFX	Local	103.365000	4,542.10	0.00	0.00	180,888.75
		Base	103.365000	4,542.10	0.00	0.00	180,888.75
86177CAA7	STONEBRIAR ABF LLC	8.125% 15 Dec 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
597,000.000	1.000000 NJGQ	Local	103.590000	16,572.97	0.00	0.00	618,432.30
		Base	103.590000	16,572.97	0.00	0.00	618,432.30
86177CAA7 Total							
772,000.000		Local		21,115.07	0.00	0.00	799,321.05
		Base		21,115.07	0.00	0.00	799,321.05
86389QAF9	STUDIO CITY FINANCE LTD	6.5% 15 Jan 2028	27 Feb 2026	CANCEL	J.P. MORGAN SECURITIES LLC	USD/DTC	
-700,000.000	1.000000 NJFJ	Local	99.880000	-5,940.28	0.00	0.00	-699,160.00
		Base	99.880000	-5,940.28	0.00	0.00	-699,160.00
			27 Feb 2026	16 Mar 2026	14 JPMORGAN CHASE BANK, N.A./J.P. MORG	USD/DTC	
700,000.000	1.000000 NJFJ	Local	99.880000	5,940.28	0.00	0.00	699,160.00
		Base	99.880000	5,940.28	0.00	0.00	699,160.00
86389QAF9 Total							
0.000		Local		0.00	0.00	0.00	0.00
		Base		0.00	0.00	0.00	0.00
864486AL9	SUBURBAN PROPANE PARTNRS	5% 01 Jun 2031	16 Mar 2026	17 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
100,000.000	1.000000 NJGP	Local	95.000000	1,472.22	0.00	0.00	95,000.00
		Base	95.000000	1,472.22	0.00	0.00	95,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face								
86614JAA3	SUMMIT MIDSTREAM HOLDING	8.625%	31 Oct 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC
986,000.000	1.000000 NJGQ		Local	104.461000	4,724.58	0.00	0.00	1,029,985.46
			Base	104.461000	4,724.58	0.00	0.00	1,029,985.46
86765KAF6	SUNOCO LP	5.625%	15 Mar 2031	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
103,000.000	1.000000 NJGQ		Local	99.264000	144.84	0.00	0.00	102,241.92
			Base	99.264000	144.84	0.00	0.00	102,241.92
86765KAG4	SUNOCO LP	5.875%	15 Mar 2034	12 Mar 2026	13 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC
170,000.000	1.000000 NJFV		Local	100.263000	4,855.03	0.00	0.00	170,447.10
			Base	100.263000	4,855.03	0.00	0.00	170,447.10
86765LAQ0	SUNOCO LP/FINANCE CORP	6%	15 Apr 2027	30 Mar 2026	30 Mar 2026		CALLED BONDS	USD/DTC
275,000.000	1.000000 NJFX		Local	100.000000	7,562.50	0.00	0.00	275,000.00
			Base	100.000000	7,562.50	0.00	0.00	275,000.00
86765LAQ0	SUNOCO LP/FINANCE CORP	6%	15 Apr 2027	30 Mar 2026	30 Mar 2026		CALLED BONDS	USD/DTC
551,000.000	1.000000 NJGQ		Local	100.000000	15,152.50	0.00	0.00	551,000.00
			Base	100.000000	15,152.50	0.00	0.00	551,000.00
86765LAQ0 Total			Local		22,715.00	0.00	0.00	826,000.00
			Base		22,715.00	0.00	0.00	826,000.00
87122EAE9	SYCAMORE TREE CLO LTD	1%	20 Jan 2037	11 Mar 2026	11 Mar 2026		CALLED BONDS	USD/DTC
1,375,000.000	1.000000 NJFW		Local	100.000000	21,670.82	0.00	0.00	1,375,000.00
1,375,000.000			Base	100.000000	21,670.82	0.00	0.00	1,375,000.00
87470LAL5	TALLGRASS NRG PRTRN/FIN	7.375%	15 Feb 2029	26 Mar 2026	27 Mar 2026		MARKETAXESS CORPORATION	USD/DTC
600,000.000	1.000000 NJFJ		Local	102.586000	5,162.50	0.00	0.00	615,516.00
			Base	102.586000	5,162.50	0.00	0.00	615,516.00
87817AAE7	TEAM HEALTH HOLDINGS INC	8.375%	30 Jun 2028	05 Mar 2026	06 Mar 2026		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
400,000.000	1.000000 NJFJ		Local	100.750000	6,048.61	0.00	0.00	403,000.00
			Base	100.750000	6,048.61	0.00	0.00	403,000.00

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
87901JAH8	TEGNA INC	5% 15 Sep 2029	18 Mar 2026	25 Mar 2026		TENDER OFFER	USD/DTC			
	75,000.000	1.000000 NJFX	Local	101.125000	104.17	0.00	0.00	75,843.75		
			Base	101.125000	104.17	0.00	0.00	75,843.75		
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	24 Mar 2026	24 Mar 2026		CALLED BONDS	USD/DTC			
	2,200,000.000	1.000000 NJFJ	Local	100.000000	2,543.75	0.00	0.00	2,200,000.00		
			Base	100.000000	2,543.75	0.00	0.00	2,200,000.00		
87901JAJ4	TEGNA INC	4.625% 15 Mar 2028	24 Mar 2026	24 Mar 2026		CALLED BONDS	USD/DTC			
	75,000.000	1.000000 NJFX	Local	100.000000	86.72	0.00	0.00	75,000.00		
			Base	100.000000	86.72	0.00	0.00	75,000.00		
87901JAJ4 Total	2,275,000.000		Local		2,630.47	0.00	0.00	2,275,000.00		
			Base		2,630.47	0.00	0.00	2,275,000.00		
88104UAC7	TERRAFORM GLOBAL OPERATI	6.125% 01 Mar 2026	01 Mar 2026	02 Mar 2026		1 MATURITY	USD/DTC			
	39,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	39,000.00		
			Base	100.000000	0.00	0.00	0.00	39,000.00		
88167AAS0	TEVA PHARMACEUTICALS NE	7.875% 15 Sep 2029	24 Mar 2026	25 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	200,000.000	1.000000 NJFY	Local	107.125000	437.50	0.00	0.00	214,250.00		
			Base	107.125000	437.50	0.00	0.00	214,250.00		
88167AAT8	TEVA PHARMACEUTICALS NE	6% 01 Dec 2032	24 Mar 2026	25 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJFY	Local	102.875000	3,800.00	0.00	0.00	205,750.00		
			Base	102.875000	3,800.00	0.00	0.00	205,750.00		
				26 Mar 2026	27 Mar 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	325,000.000	1.000000 NJFY	Local	102.375000	6,283.33	0.00	0.00	332,718.75		
			Base	102.375000	6,283.33	0.00	0.00	332,718.75		
88167AAT8 Total	525,000.000		Local		10,083.33	0.00	0.00	538,468.75		
			Base		10,083.33	0.00	0.00	538,468.75		
881937AA4	TEVA PHARM FIN IV	5.75% 01 Dec 2030	24 Mar 2026	25 Mar 2026		UBS SECURITIES LLC	USD/DTC			

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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr			
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
	525,000.000	1.000000 NJFY	Local	101.035000		9,559.37	0.00	0.00		530,433.75
			Base	101.035000		9,559.37	0.00	0.00		530,433.75
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	26 Mar 2026	27 Mar 2026		PERSHING LLC		USD/DTC	
	50,000.000	1.000000 NJFX	Local	96.596000		1,597.92	0.00	0.00		48,298.00
			Base	96.596000		1,597.92	0.00	0.00		48,298.00
				27 Mar 2026	30 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
	150,000.000	1.000000 NJFX	Local	95.750000		4,875.00	0.00	0.00		143,625.00
			Base	95.750000		4,875.00	0.00	0.00		143,625.00
88632QAE3 Total										
	200,000.000		Local			6,472.92	0.00	0.00		191,923.00
			Base			6,472.92	0.00	0.00		191,923.00
88732JAU2	TIME WARNER CABLE LLC	6.75%	15 Jun 2039	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
	126,000.000	1.000000 NJGQ	Local	99.311000		2,338.88	0.00	0.00		125,131.86
			Base	99.311000		2,338.88	0.00	0.00		125,131.86
89055FAB9	TOPBUILD CORP	3.625%	15 Mar 2029	27 Feb 2026	02 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	140,000.000	1.000000 NJFV	Local	96.663000		2,354.24	0.00	0.00		135,328.20
			Base	96.663000		2,354.24	0.00	0.00		135,328.20
89055FAC7	TOPBUILD CORP	4.125%	15 Feb 2032	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
	456,000.000	1.000000 NJGQ	Local	92.394000		2,037.75	0.00	0.00		421,316.64
			Base	92.394000		2,037.75	0.00	0.00		421,316.64
893647BP1	TRANSDIGM INC	4.625%	15 Jan 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	1,037,000.000	1.000000 NJGQ	Local	99.713000		6,661.28	0.00	0.00		1,034,023.81
			Base	99.713000		6,661.28	0.00	0.00		1,034,023.81
893647BT3	TRANSDIGM INC	7.125%	01 Dec 2031	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	382,000.000	1.000000 NJGQ	Local	104.770000		7,106.79	0.00	0.00		400,221.40
			Base	104.770000		7,106.79	0.00	0.00		400,221.40
893647CB1	TRANSDIGM INC	6.125%	31 Jul 2034	11 Mar 2026	12 Mar 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
	210,000.000	1.000000 NJGP	Local	101.125000		1,036.15	0.00	0.00		212,362.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	101.125000		1,036.15		0.00		0.00	212,362.50
893647CB1	TRANSDIGM INC	6.125%	31 Jul 2034	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
2,361,000.000	1.000000 NJGQ	Local	98.273000	16,469.61		0.00		0.00	2,320,225.53
	Base	98.273000		16,469.61		0.00		0.00	2,320,225.53
893647CB1 Total									
2,571,000.000		Local		17,505.76		0.00		0.00	2,532,588.03
	Base			17,505.76		0.00		0.00	2,532,588.03
893830BY4	TRANSOCEAN INTERNTNL LTD	8.25%	15 May 2029	27 Feb 2026	02 Mar 2026		BOFA SECURITIES, INC.	USD/DTC	
240,000.000	1.000000 NJFV	Local	104.071000	5,885.00		0.00		0.00	249,770.40
	Base	104.071000		5,885.00		0.00		0.00	249,770.40
89386MAA6	TRANSOCEAN TITAN FIN LTD	8.375%	01 Feb 2028	20 Mar 2026	20 Mar 2026		CALLED BONDS	USD/DTC	
119,166.670	1.000000 NJFX	Local	102.093999	1,358.42		0.00		0.00	121,662.02
175,000.000		Base	102.093999	1,358.42		0.00		0.00	121,662.02
89616RAC3	TRIDENT TPI HOLDINGS INC	12.75%	31 Dec 2028	05 Mar 2026	06 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
240,000.000	1.000000 NJFW	Local	102.125000	5,610.00		0.00		0.00	245,100.00
	Base	102.125000		5,610.00		0.00		0.00	245,100.00
896288AA5	TRINET GROUP INC	3.5%	01 Mar 2029	23 Mar 2026	24 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
331,000.000	1.000000 NJGQ	Local	90.115000	740.15		0.00		0.00	298,280.65
	Base	90.115000		740.15		0.00		0.00	298,280.65
896288AC1	TRINET GROUP INC	7.125%	15 Aug 2031	30 Mar 2026	31 Mar 2026		WELLS FARGO SECURITIES, LLC	USD/DTC	
71,000.000	1.000000 NJFW	Local	97.000000	646.40		0.00		0.00	68,870.00
	Base	97.000000		646.40		0.00		0.00	68,870.00
			31 Mar 2026	OPEN			WELLS FARGO SECURITIES, LLC	USD/DTC	
182,000.000	1.000000 NJFW	Local	97.000000	1,656.96		0.00		0.00	176,540.00
	Base	97.000000		1,656.96		0.00		0.00	176,540.00
896288AC1 Total									
253,000.000		Local		2,303.36		0.00		0.00	245,410.00
	Base			2,303.36		0.00		0.00	245,410.00

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
90279XAA0	UKG INC	6.875%	01 Feb 2031	03 Mar 2026	04 Mar 2026	JEFFERIES LLC	USD/DTC		
	50,000.000	1.000000	NJFX	Local	96.878000	315.10	0.00	0.00	48,439.00
				Base	96.878000	315.10	0.00	0.00	48,439.00
				25 Mar 2026	26 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000	NJFX	Local	96.750000	525.17	0.00	0.00	48,375.00
				Base	96.750000	525.17	0.00	0.00	48,375.00
90279XAA0 Total	100,000.000			Local		840.27	0.00	0.00	96,814.00
				Base		840.27	0.00	0.00	96,814.00
903522AA8	UWM HOLDINGS LLC	6.625%	01 Feb 2030	09 Mar 2026	10 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	400,000.000	1.000000	NJFS	Local	97.278000	2,870.83	0.00	0.00	389,112.00
				Base	97.278000	2,870.83	0.00	0.00	389,112.00
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	24 Feb 2026	CANCEL	CALLED BONDS	USD/DTC		
	-887,000.000	1.000000	NJFY	Local	100.000000	-13,905.57	0.00	0.00	-887,000.00
				Base	100.000000	-13,905.57	0.00	0.00	-887,000.00
				24 Feb 2026	27 Feb 2026	3 CALLED BONDS FULL	USD/DTC		
	887,000.000	1.000000	NJFY	Local	100.000000	13,905.57	0.00	0.00	887,000.00
				Base	100.000000	13,905.57	0.00	0.00	887,000.00
90932LAG2 Total	0.000			Local		0.00	0.00	0.00	0.00
				Base		0.00	0.00	0.00	0.00
912828ZS2	US TREASURY N/B	0.5%	31 May 2027	23 Mar 2026		HSBC SECURITIES, INC.	USD/FED		
	70,000,000.000	1.000000	NJFM	Local	96.097656	109,615.38	0.00	0.00	67,268,359.38
				Base	96.097656	109,615.38	0.00	0.00	67,268,359.38
				23 Mar 2026	CANCEL	HSBC SECURITIES, INC.	USD/FED		
	-70,000,000.000	1.000000	NJFM	Local	96.097656	-109,615.38	0.00	0.00	-67,268,359.38
				Base	96.097656	-109,615.38	0.00	0.00	-67,268,359.38
				23 Mar 2026		HSBC SECURITIES, INC.	USD/FED		

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	70,000,000.000	1.000000 NJFM	Local	96.097656		109,615.38	0.00	0.00	67,268,359.38	
			Base	96.097656		109,615.38	0.00	0.00	67,268,359.38	
				23 Mar 2026	CANCEL			USD/FED		
	-70,000,000.000	1.000000 NJFM	Local	96.097656		-109,615.38	0.00	0.00	-67,268,359.38	
			Base	96.097656		-109,615.38	0.00	0.00	-67,268,359.38	
				23 Mar 2026	24 Mar 2026			USD/FED		
	70,000,000.000	1.000000 NJFM	Local	96.097656		109,615.38	0.00	0.00	67,268,359.38	
			Base	96.097656		109,615.38	0.00	0.00	67,268,359.38	
912828ZS2 Total										
	70,000,000.000		Local			109,615.38	0.00	0.00	67,268,359.38	
			Base			109,615.38	0.00	0.00	67,268,359.38	
91282CCJ8	US TREASURY N/B	0.875%	30 Jun 2026	27 Mar 2026	30 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/FED		
	38,900,000.000	1.000000 NJFM	Local	99.289062		83,683.36	0.00	0.00	38,623,445.31	
			Base	99.289062		83,683.36	0.00	0.00	38,623,445.31	
91740PAG3	USA COM PART/USA COM FIN	7.125%	15 Mar 2029	16 Mar 2026	17 Mar 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	3,339,000.000	1.000000 NJFV	Local	102.640000		1,321.69	0.00	0.00	3,427,149.60	
			Base	102.640000		1,321.69	0.00	0.00	3,427,149.60	
918204AR9	VF CORP	6%	15 Oct 2033	19 Mar 2026	20 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	125,000.000	1.000000 NJFX	Local	101.815000		3,229.17	0.00	0.00	127,268.75	
			Base	101.815000		3,229.17	0.00	0.00	127,268.75	
92023RAA8	VALLOUREC SACA	7.5%	15 Apr 2032	18 Mar 2026	19 Mar 2026		MARKETAXESS CORPORATION	USD/DTC		
	831,000.000	1.000000 NJFJ	Local	104.870000		26,661.25	0.00	0.00	871,469.70	
			Base	104.870000		26,661.25	0.00	0.00	871,469.70	
92259RAE5	VELOCITY COM CAP LLC	9.375%	15 Feb 2031	18 Mar 2026	19 Mar 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	108,000.000	1.000000 NJFV	Local	102.000000		1,378.13	0.00	0.00	110,160.00	
			Base	102.000000		1,378.13	0.00	0.00	110,160.00	
				24 Mar 2026	25 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	116,000.000	1.000000 NJFV	Local	101.250000		1,661.46	0.00	0.00	117,450.00	

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Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face									
			Base	101.250000		1,661.46	0.00	0.00	117,450.00
92259RAE5 Total									
224,000.000			Local			3,039.59	0.00	0.00	227,610.00
			Base			3,039.59	0.00	0.00	227,610.00
922966AE6	VENTURE GLOBAL PLAQUE	6.125%	15 Dec 2030	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
1,478,000.000	1.000000 NJGQ		Local	103.872000		21,626.01	0.00	0.00	1,535,228.16
			Base	103.872000		21,626.01	0.00	0.00	1,535,228.16
922966AF3	VENTURE GLOBAL PLAQUE	6.5%	15 Jun 2034	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
813,000.000	1.000000 NJGQ		Local	105.457000		12,624.08	0.00	0.00	857,365.41
			Base	105.457000		12,624.08	0.00	0.00	857,365.41
922966AF3	VENTURE GLOBAL PLAQUE	6.5%	15 Jun 2034	25 Mar 2026	26 Mar 2026		PERSHING LLC	USD/DTC	
75,000.000	1.000000 NJFX		Local	104.390000		1,448.96	0.00	0.00	78,292.50
			Base	104.390000		1,448.96	0.00	0.00	78,292.50
922966AF3 Total									
888,000.000			Local			14,073.04	0.00	0.00	935,657.91
			Base			14,073.04	0.00	0.00	935,657.91
92328MAA1	VENTURE GLOBAL CALCASIEU	3.875%	15 Aug 2029	04 Mar 2026	05 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
36,000.000	1.000000 NJGQ		Local	95.829000		77.50	0.00	0.00	34,498.44
			Base	95.829000		77.50	0.00	0.00	34,498.44
92328MAC7	VENTURE GLOBAL CALCASIEU	3.875%	01 Nov 2033	06 Mar 2026	09 Mar 2026		UBS SECURITIES LLC	USD/DTC	
340,000.000	1.000000 NJFV		Local	88.740000		4,684.44	0.00	0.00	301,716.00
			Base	88.740000		4,684.44	0.00	0.00	301,716.00
92332YAD3	VENTURE GLOBAL LNG INC	9.875%	01 Feb 2032	16 Mar 2026	17 Mar 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
710,000.000	1.000000 NJFV		Local	106.125000		8,958.82	0.00	0.00	753,487.50
			Base	106.125000		8,958.82	0.00	0.00	753,487.50
92332YAF8	VENTURE GLOBAL LNG INC	1%	31 Dec 2099	09 Mar 2026	10 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
25,000.000	1.000000 NJFX		Local	93.000000		1,000.00	0.00	0.00	23,250.00
			Base	93.000000		1,000.00	0.00	0.00	23,250.00

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Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		09 Mar 2026	10 Mar 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	93.000000	4,000.00	0.00	0.00	93,000.00
		Base	93.000000	4,000.00	0.00	0.00	93,000.00
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	19 Mar 2026	20 Mar 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
168,000.000	1.000000 NJGQ	Local	97.875000	7,140.00	0.00	0.00	164,430.00
		Base	97.875000	7,140.00	0.00	0.00	164,430.00
92332YAF8	VENTURE GLOBAL LNG INC	1% 31 Dec 2099	19 Mar 2026	20 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
125,000.000	1.000000 NJFX	Local	97.000000	5,312.50	0.00	0.00	121,250.00
		Base	97.000000	5,312.50	0.00	0.00	121,250.00
		19 Mar 2026	20 Mar 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.000000	2,125.00	0.00	0.00	48,500.00
		Base	97.000000	2,125.00	0.00	0.00	48,500.00
		19 Mar 2026	20 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	96.500000	4,250.00	0.00	0.00	96,500.00
		Base	96.500000	4,250.00	0.00	0.00	96,500.00
		23 Mar 2026	24 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.000000	2,175.00	0.00	0.00	48,500.00
		Base	97.000000	2,175.00	0.00	0.00	48,500.00
		24 Mar 2026	25 Mar 2026		JEFFERIES LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	97.061000	1,093.75	0.00	0.00	24,265.25
		Base	97.061000	1,093.75	0.00	0.00	24,265.25
92332YAF8 Total							
643,000.000		Local		27,096.25	0.00	0.00	619,695.25
		Base		27,096.25	0.00	0.00	619,695.25
923725AD7	VERMILION ENERGY INC	6.875% 01 May 2030	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
71,000.000	1.000000 NJGQ	Local	101.207000	1,938.94	0.00	0.00	71,856.97
		Base	101.207000	1,938.94	0.00	0.00	71,856.97
92537RAA7	TK ELEVATOR US NEWCO INC	5.25% 15 Jul 2027	25 Mar 2026	25 Mar 2026	CALLED BONDS	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	436,000.000	1.000000 NJGQ	Local	100.000000	4,450.83	0.00	0.00	436,000.00		
			Base	100.000000	4,450.83	0.00	0.00	436,000.00		
92537RAA7	TK ELEVATOR US NEWCO INC	5.25% 15 Jul 2027	Local	25 Mar 2026	25 Mar 2026	11,555.83	0.00	1,132,000.00	CALLED BONDS USD/DTC	
	1,132,000.000	1.000000 NJFJ	Local	100.000000		11,555.83	0.00	1,132,000.00		
			Base	100.000000		11,555.83	0.00	1,132,000.00		
92537RAA7 Total										
	1,568,000.000		Local			16,006.66	0.00	1,568,000.00		
			Base			16,006.66	0.00	1,568,000.00		
92559VAB9	VIBRANTZ TECH INC	9% 28 Feb 2031	Local	27 Mar 2026	30 Mar 2026	242.63	0.00	4,514.00	BARCLAYS CAPITAL INC. USD/DTC	
	22,570.000	1.000000 NJGQ	Local	20.000000		242.63	0.00	4,514.00		
			Base	20.000000		242.63	0.00	4,514.00		
926400AA0	VICTORIA S SECRET + CO	4.625% 15 Jul 2029	Local	05 Mar 2026	06 Mar 2026	1,231.79	0.00	181,890.00	BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	188,000.000	1.000000 NJFW	Local	96.750000		1,231.79	0.00	181,890.00		
			Base	96.750000		1,231.79	0.00	181,890.00		
				06 Mar 2026	09 Mar 2026				BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	75,000.000	1.000000 NJFW	Local	96.250000		520.31	0.00	72,187.50		
			Base	96.250000		520.31	0.00	72,187.50		
				10 Mar 2026	11 Mar 2026				GOLDMAN SACHS + CO LLC USD/DTC	
	81,000.000	1.000000 NJFW	Local	96.400000		582.75	0.00	78,084.00		
			Base	96.400000		582.75	0.00	78,084.00		
926400AA0 Total										
	344,000.000		Local			2,334.85	0.00	332,161.50		
			Base			2,334.85	0.00	332,161.50		
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	Local	02 Mar 2026	03 Mar 2026	93.33	0.00	11,655.00	BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	14,000.000	1.000000 NJFY	Local	83.250000		93.33	0.00	11,655.00		
			Base	83.250000		93.33	0.00	11,655.00		
				03 Mar 2026	04 Mar 2026				BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	155,000.000	1.000000 NJFY	Local	83.000000		1,054.86	0.00	128,650.00		
			Base	83.000000		1,054.86	0.00	128,650.00		

Sales Report by Report Date

Composite



March 1, 2026 to March 31, 2026

View Date: April 15, 2026

Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr	
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
92769VAJ8	VIRGIN MEDIA FINANCE PLC			5% 15 Jul 2030	19 Mar 2026	20 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	700,000.000	1.000000	NJFV	Local	83.150000	6,319.44	0.00	0.00	582,050.00	
				Base	83.150000	6,319.44	0.00	0.00	582,050.00	
92769VAJ8 Total	869,000.000			Local		7,467.63	0.00	0.00	722,355.00	
				Base		7,467.63	0.00	0.00	722,355.00	
92858RAA8	VMED O2 UK FINAN			4.25% 31 Jan 2031	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	202,000.000	1.000000	NJGQ	Local	86.500000	1,478.53	0.00	0.00	174,730.00	
				Base	86.500000	1,478.53	0.00	0.00	174,730.00	
92858RAD2	VMED O2 UK FINANCING I			7.75% 15 Apr 2032	03 Mar 2026	04 Mar 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	212,000.000	1.000000	NJFY	Local	100.000000	6,343.81	0.00	0.00	212,000.00	
				Base	100.000000	6,343.81	0.00	0.00	212,000.00	
	13,000.000	1.000000	NJFY	Local	99.750000	405.80	0.00	0.00	12,967.50	
				Base	99.750000	405.80	0.00	0.00	12,967.50	
	150,000.000	1.000000	NJFY	Local	100.000000	4,682.29	0.00	0.00	150,000.00	
				Base	100.000000	4,682.29	0.00	0.00	150,000.00	
92858RAD2 Total	375,000.000			Local		11,431.90	0.00	0.00	374,967.50	
				Base		11,431.90	0.00	0.00	374,967.50	
92874BAA3	VOLTAGRID LLC			7.375% 01 Nov 2030	10 Mar 2026	11 Mar 2026	BARCLAYS CAPITAL	USD/DTC		
	200,000.000	1.000000	NJFS	Local	104.180300	5,121.53	0.00	0.00	208,360.60	
				Base	104.180300	5,121.53	0.00	0.00	208,360.60	
929043AN7	VORNADO REALTY LP			5.75% 01 Feb 2033	23 Mar 2026	24 Mar 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	384,000.000	1.000000	NJGQ	Local	98.691000	4,293.33	0.00	0.00	378,973.44	
				Base	98.691000	4,293.33	0.00	0.00	378,973.44	
941130AD8	WATCO COS LLC/FINANCE CO			7.125% 01 Aug 2032	10 Mar 2026	11 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		

Sales Report by Report Date

Composite



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Base Currency: USD - US DOLLAR										
Asset ID	Security Name/Description		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr		
	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	200,000.000	1.000000 NJFS	Local	104.964000	1,583.33	0.00	0.00	209,928.00		
			Base	104.964000	1,583.33	0.00	0.00	209,928.00		
947075AW7	WEATHERFORD INTERNATIONA 6.75% 15 Oct 2033		Local	13 Mar 2026	16 Mar 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	2,326,000.000	1.000000 NJFV	Local	102.000000	69,780.00	0.00	0.00	2,372,520.00		
			Base	102.000000	69,780.00	0.00	0.00	2,372,520.00		
949746TD3	WELLS FARGO + COMPANY 1% 31 Dec 2099		Local	15 Mar 2026	16 Mar 2026	1 CALLED BONDS	USD/DTC			
	482,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	482,000.00		
			Base	100.000000	0.00	0.00	0.00	482,000.00		
95081QAS3	WESCO DISTRIBUTION INC 6.375% 15 Mar 2033		Local	16 Mar 2026	17 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	73,000.000	1.000000 NJFY	Local	102.750000	25.85	0.00	0.00	75,007.50		
			Base	102.750000	25.85	0.00	0.00	75,007.50		
				17 Mar 2026	18 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	585,000.000	1.000000 NJFY	Local	102.750000	310.78	0.00	0.00	601,087.50		
			Base	102.750000	310.78	0.00	0.00	601,087.50		
				19 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	75,000.000	1.000000 NJFY	Local	102.250000	66.41	0.00	0.00	76,687.50		
			Base	102.250000	66.41	0.00	0.00	76,687.50		
				19 Mar 2026	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	-75,000.000	1.000000 NJFY	Local	102.250000	-66.41	0.00	0.00	-76,687.50		
			Base	102.250000	-66.41	0.00	0.00	-76,687.50		
				23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJFY	Local	102.125000	318.75	0.00	0.00	204,250.00		
			Base	102.125000	318.75	0.00	0.00	204,250.00		
95081QAS3 Total	858,000.000		Local		655.38	0.00	0.00	880,345.00		
			Base		655.38	0.00	0.00	880,345.00		
95081QAT1	WESCO DISTRIBUTION INC 5.25% 15 Apr 2031		Local	23 Mar 2026	24 Mar 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	262,000.000	1.000000 NJGQ	Local	99.502000	1,031.63	0.00	0.00	260,695.24		

Sales Report by Report Date

Composite



March 1, 2026 to March 31, 2026

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Base Currency: USD - US DOLLAR									
Asset ID	Security Name/Description			Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
			Base	99.502000		1,031.63	0.00	0.00	260,695.24
957638AD1	WESTERN ALLIANCE BANCORP 1% 15 Jun 2031			09 Mar 2026	10 Mar 2026		PERSHING LLC	USD/DTC	
	95,000.000	1.000000	NJFW	Local	95.250000	672.92	0.00	0.00	90,487.50
			Base	95.250000		672.92	0.00	0.00	90,487.50
963320BE5	WHIRLPOOL CORP 6.5% 15 Jun 2033			05 Mar 2026	06 Mar 2026		JEFFERIES LLC	USD/DTC	
	198,000.000	1.000000	NJFV	Local	98.500000	2,895.75	0.00	0.00	195,030.00
			Base	98.500000		2,895.75	0.00	0.00	195,030.00
				24 Mar 2026	25 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	890,000.000	1.000000	NJFV	Local	95.250000	16,069.44	0.00	0.00	847,725.00
			Base	95.250000		16,069.44	0.00	0.00	847,725.00
963320BE5 Total	1,088,000.000			Local		18,965.19	0.00	0.00	1,042,755.00
			Base			18,965.19	0.00	0.00	1,042,755.00
96467GAC2	WHITE CAP SUPPLY HOLDING 7.375% 15 Nov 2030			06 Mar 2026	09 Mar 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	283,000.000	1.000000	NJFW	Local	101.000000	7,131.01	0.00	0.00	285,830.00
			Base	101.000000		7,131.01	0.00	0.00	285,830.00
97246JAA6	WILSONART LLC 11% 15 Aug 2032			19 Mar 2026	20 Mar 2026		BNP PARIBAS SECURITIES BOND	USD/DTC	
	125,000.000	1.000000	NJFW	Local	77.510000	1,336.81	0.00	0.00	96,887.50
			Base	77.510000		1,336.81	0.00	0.00	96,887.50
97246JAA6	WILSONART LLC 11% 15 Aug 2032			20 Mar 2026	23 Mar 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	75.043000	290.28	0.00	0.00	18,760.75
			Base	75.043000		290.28	0.00	0.00	18,760.75
97246JAA6	WILSONART LLC 11% 15 Aug 2032			25 Mar 2026	26 Mar 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	150,000.000	1.000000	NJFW	Local	77.500000	1,879.17	0.00	0.00	116,250.00
			Base	77.500000		1,879.17	0.00	0.00	116,250.00
				31 Mar 2026	OPEN		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	179,000.000	1.000000	NJFW	Local	72.503000	2,515.94	0.00	0.00	129,780.37
			Base	72.503000		2,515.94	0.00	0.00	129,780.37

Sales Report by Report Date

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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
97246JAA6 Total							
479,000.000			Local		6,022.20	0.00	361,678.62
			Base		6,022.20	0.00	361,678.62
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5%	30 Jun 2030	02 Mar 2026	03 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
250,000.000	1.000000 NJFX		Local	116.875000	4,166.67	0.00	292,187.50
			Base	116.875000	4,166.67	0.00	292,187.50
				09 Mar 2026	09 Mar 2026	CALLED BONDS	USD/DTC
975,000.000	1.000000 NJFX		Local	116.995792	18,281.25	0.00	1,140,708.98
			Base	116.995792	18,281.25	0.00	1,140,708.98
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5%	30 Jun 2030	09 Mar 2026	09 Mar 2026	CALLED BONDS	USD/DTC
775,000.000	1.000000 NJGP		Local	116.995792	14,531.25	0.00	906,717.39
			Base	116.995792	14,531.25	0.00	906,717.39
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5%	30 Jun 2030	09 Mar 2026	09 Mar 2026	CALLED BONDS	USD/DTC
1,937,000.000	1.000000 NJFW		Local	116.995792	36,318.75	0.00	2,266,208.50
			Base	116.995792	36,318.75	0.00	2,266,208.50
983984AA3 Total							
3,937,000.000			Local		73,297.92	0.00	4,605,822.37
			Base		73,297.92	0.00	4,605,822.37
988498AL5	YUM BRANDS INC	4.75%	15 Jan 2030	27 Feb 2026	02 Mar 2026	SG AMERICAS SECURITIES LLC	USD/DTC
647,000.000	1.000000 NJFV		Local	100.102000	4,012.30	0.00	647,659.94
			Base	100.102000	4,012.30	0.00	647,659.94
98877DAD7	ZF NA CAPITAL	6.875%	14 Apr 2028	04 Mar 2026	05 Mar 2026	GOLDMAN SACHS + CO LLC	USD/DTC
192,000.000	1.000000 NJGQ		Local	103.143000	5,170.00	0.00	198,034.56
			Base	103.143000	5,170.00	0.00	198,034.56
98919VAC9	ZAYO GROUP HOLDINGS INC	6.25%	09 Mar 2030	19 Mar 2026		MARKETAXESS CORPORATION	USD/DTC
127,293.000	1.000000 NJFJ		Local	98.247000	0.00	0.00	125,061.55
			Base	98.247000	0.00	0.00	125,061.55
				19 Mar 2026	CANCEL	MARKETAXESS CORPORATION	USD/DTC

Sales Report by Report Date

Composite



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Base Currency: USD - US DOLLAR

Asset ID	Security Name/Description	Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							
-127,293.000	1.000000 NJFJ	98.247000		0.00	0.00	0.00	-125,061.55
	Local	98.247000		0.00	0.00	0.00	-125,061.55
	Base	98.247000		0.00	0.00	0.00	-125,061.55
		19 Mar 2026	20 Mar 2026		MARKETAXESS CORPORATION	USD/DTC	
127,293.000	1.000000 NJFJ	98.247000		3,537.68	0.00	0.00	125,061.55
	Local	98.247000		3,537.68	0.00	0.00	125,061.55
	Base	98.247000		3,537.68	0.00	0.00	125,061.55
98919VAC9 Total							
127,293.000				3,537.68	0.00	0.00	125,061.55
	Local			3,537.68	0.00	0.00	125,061.55
	Base			3,537.68	0.00	0.00	125,061.55
US DOLLAR Total							
448,200,288.750				4,261,686.76	0.00	0.00	437,888,400.78
	Local			4,261,686.76	0.00	0.00	437,888,400.78
53,514,820.000				4,261,686.76	0.00	0.00	437,888,400.78
	Base			4,261,686.76	0.00	0.00	437,888,400.78
FIXED INCOME Total							
448,281,379.650							
53,514,820.000				4,262,484.89	0.00	0.00	437,982,222.98
	Base			4,262,484.89	0.00	0.00	437,982,222.98
SALES Total							
570,551,639.540							
53,514,820.000				4,262,484.89	34,000.00	0.00	664,849,494.66
	Base			4,262,484.89	34,000.00	0.00	664,849,494.66

Purchase Report by Report Date

Currency Summary - Composite

March 1, 2026 to March 31, 2026

View Date: April 15, 2026



Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Cost

EURO CURRENCY

INTERNATIONAL

FIXED INCOME

2,533,002.000		Local	56,252.86	0.00	0.00	2,544,343.42
		Base	64,825.82	0.00	0.00	2,935,336.42
	TRADES:	7				
	CANCELS:	0				

INTERNATIONAL Total

2,533,002.000		Local	56,252.86	0.00	0.00	2,544,343.42
		Base	64,825.82	0.00	0.00	2,935,336.42
	TRADES:	7				
	CANCELS:	0				

EURO CURRENCY Total

Long	2,533,002.000		Local	56,252.86	0.00	0.00	2,544,343.42
			Base	64,825.82	0.00	0.00	2,935,336.42
		TRADES:	7				
		CANCELS:	0				

US DOLLAR

CASH EQUIVALENTS

110,463,168.190		Local	0.00	0.00	0.00	110,463,168.19
		Base	0.00	0.00	0.00	110,463,168.19
	TRADES:	69				
	CANCELS:	0				

FIXED INCOME

545,719,339.910		Local	5,087,246.07	0.00	0.00	523,829,222.14
60,600,899.000		Base	5,087,246.07	0.00	0.00	523,829,222.14
	TRADES:	836				
	CANCELS:	14				

US DOLLAR Total

Purchase Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

	Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
Long	656,182,508.100		Local	5,087,246.07	0.00	0.00	634,292,390.33
	60,600,899.000		Base	5,087,246.07	0.00	0.00	634,292,390.33
		TRADES:	905				
		CANCELS:	14				

PURCHASE Total

Long	658,715,510.100						
	60,600,899.000		Base	5,152,071.89	0.00	0.00	637,227,726.75
		TRADES:	912				
		CANCELS:	14				

Sales Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts
Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

EURO CURRENCY

INTERNATIONAL

FIXED INCOME

81,090.900

Local
Base

689.83
798.13

0.00
0.00

0.00
0.00

81,090.90
93,822.20

TRADES: 1
CANCELS: 0

INTERNATIONAL Total

81,090.900

Local
Base

689.83
798.13

0.00
0.00

0.00
0.00

81,090.90
93,822.20

TRADES: 1
CANCELS: 0

EURO CURRENCY Total

Long 81,090.900

Local
Base

689.83
798.13

0.00
0.00

0.00
0.00

81,090.90
93,822.20

TRADES: 1
CANCELS: 0

US DOLLAR

CASH EQUIVALENTS

118,878,666.890

Local
Base

0.00
0.00

0.00
0.00

0.00
0.00

118,878,666.89
118,878,666.89

TRADES: 83
CANCELS: 0

EQUITY

3,391,593.000

Local
Base

0.00
0.00

34,000.00
34,000.00

0.00
0.00

107,988,604.79
107,988,604.79

TRADES: 13
CANCELS: 1

Sales Report by Report Date

Currency Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
FIXED INCOME						
448,200,288.750		Local	4,261,686.76	0.00	0.00	437,888,400.78
53,514,820.000		Base	4,261,686.76	0.00	0.00	437,888,400.78
	TRADES: 587					
	CANCELS: 21					
US DOLLAR Total						
Long 570,470,548.640		Local	4,261,686.76	34,000.00	0.00	664,755,672.46
53,514,820.000		Base	4,261,686.76	34,000.00	0.00	664,755,672.46
	TRADES: 683					
	CANCELS: 22					
SALES Total						
Long 570,551,639.540						
53,514,820.000		Base	4,262,484.89	34,000.00	0.00	664,849,494.66
	TRADES: 684					
	CANCELS: 22					

Purchase Report by Report Date

Fund Summary - Composite

March 1, 2026 to March 31, 2026

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVALENTS					
110,463,168.190	Base	0.00	0.00	0.00	110,463,168.19
	TRADES: 69				
	CANCELS: 0				
FIXED INCOME					
548,252,341.910	Base	5,152,071.89	0.00	0.00	526,764,558.56
60,600,899.000					
	TRADES: 843				
	CANCELS: 14				
PURCHASE Total					
Long 658,715,510.100	Base	5,152,071.89	0.00	0.00	637,227,726.75
60,600,899.000					
	TRADES: 912				
	CANCELS: 14				

Sales Report by Report Date

Fund Summary - Composite

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Base Currency: USD - US DOLLAR

Shares/Par/Contracts Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds
CASH EQUIVALENTS					
118,878,666.890	Base	0.00	0.00	0.00	118,878,666.89
	TRADES: 83				
	CANCELS: 0				
EQUITY					
3,391,593.000	Base	0.00	34,000.00	0.00	107,988,604.79
	TRADES: 13				
	CANCELS: 1				
FIXED INCOME					
448,281,379.650	Base	4,262,484.89	0.00	0.00	437,982,222.98
53,514,820.000					
	TRADES: 588				
	CANCELS: 21				
SALES Total					
Long 570,551,639.540	Base	4,262,484.89	34,000.00	0.00	664,849,494.66
53,514,820.000					
	TRADES: 684				
	CANCELS: 22				