

Purchase and Sales by Report Date

Composite

February 1, 2026 to February 28, 2026

View Date:

March 16, 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

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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	3.650%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	10.380	1.000000 NJGS	Local	100.000000	0.00	0.00	0.00	10.38
			Base	100.000000	0.00	0.00	0.00	10.38
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	3,311,389.770	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	3,311,389.77
			Base	100.000000	0.00	0.00	0.00	3,311,389.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,494,044.500	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	1,494,044.50
			Base	100.000000	0.00	0.00	0.00	1,494,044.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	377,713.200	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	377,713.20
			Base	100.000000	0.00	0.00	0.00	377,713.20
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	714,629.200	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	714,629.20
			Base	100.000000	0.00	0.00	0.00	714,629.20
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	410,268.460	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	410,268.46
			Base	100.000000	0.00	0.00	0.00	410,268.46
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	03 Feb 2026	03 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	660,692.750	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	660,692.75
			Base	100.000000	0.00	0.00	0.00	660,692.75

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	03 Feb 2026	03 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,146,839.020	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,146,839.02
			Base	100.000000	0.00	0.00	1,146,839.02
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	03 Feb 2026	03 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	79.460	1.000000 NJFX	Local	100.000000	0.00	0.00	79.46
			Base	100.000000	0.00	0.00	79.46
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	66,126.520	1.000000 NJFV	Local	100.000000	0.00	0.00	66,126.52
			Base	100.000000	0.00	0.00	66,126.52
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,345.050	1.000000 NJFX	Local	100.000000	0.00	0.00	3,345.05
			Base	100.000000	0.00	0.00	3,345.05
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	279,852.370	1.000000 NJFY	Local	100.000000	0.00	0.00	279,852.37
			Base	100.000000	0.00	0.00	279,852.37
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	121,492.040	1.000000 NJFX	Local	100.000000	0.00	0.00	121,492.04
			Base	100.000000	0.00	0.00	121,492.04
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	48,683,430.920	1.000000 NJFW	Local	100.000000	0.00	0.00	48,683,430.92
			Base	100.000000	0.00	0.00	48,683,430.92
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	06 Feb 2026	06 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,912,212.160	1.000000 NJGP	Local	100.000000	0.00	0.00	1,912,212.16

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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							
		Base	100.000000	0.00	0.00	0.00	1,912,212.16
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	06 Feb 2026	06 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	997,319.640	1.000000	NJFX	Local	100.000000	0.00	997,319.64
				Base	100.000000	0.00	997,319.64
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	06 Feb 2026	06 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	858,922.360	1.000000	NJGQ	Local	100.000000	0.00	858,922.36
				Base	100.000000	0.00	858,922.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	06 Feb 2026	06 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	291,697.820	1.000000	NJFS	Local	100.000000	0.00	291,697.82
				Base	100.000000	0.00	291,697.82
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	09 Feb 2026	09 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	477,948.620	1.000000	NJGQ	Local	100.000000	0.00	477,948.62
				Base	100.000000	0.00	477,948.62
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	09 Feb 2026	09 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,523,777.160	1.000000	NJGP	Local	100.000000	0.00	1,523,777.16
				Base	100.000000	0.00	1,523,777.16
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	09 Feb 2026	09 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	988,563.990	1.000000	NJFX	Local	100.000000	0.00	988,563.99
				Base	100.000000	0.00	988,563.99
7839989D1	SSC GOVERNMENT MM GVMXX	3.625%	31 Dec 2030	09 Feb 2026	09 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,157,943.330	1.000000	NJFY	Local	100.000000	0.00	1,157,943.33
				Base	100.000000	0.00	1,157,943.33
7839989D1	SSC GOVERNMENT MM GVMXX	3.619%	31 Dec 2030	10 Feb 2026	10 Feb 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									
	770,290.310	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	770,290.31		
			Base	100.000000	0.00	0.00	0.00	770,290.31		
7839989D1	SSC GOVERNMENT MM GVMXX	3.619%	31 Dec 2030	10 Feb 2026	10 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	529,223.890	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	529,223.89		
			Base	100.000000	0.00	0.00	0.00	529,223.89		
7839989D1	SSC GOVERNMENT MM GVMXX	3.619%	31 Dec 2030	10 Feb 2026	10 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	599,317.880	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	599,317.88		
			Base	100.000000	0.00	0.00	0.00	599,317.88		
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	11 Feb 2026	11 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	372,324.600	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	372,324.60		
			Base	100.000000	0.00	0.00	0.00	372,324.60		
7839989D1	SSC GOVERNMENT MM GVMXX	3.626%	31 Dec 2030	12 Feb 2026	12 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	338,123.380	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	338,123.38		
			Base	100.000000	0.00	0.00	0.00	338,123.38		
7839989D1	SSC GOVERNMENT MM GVMXX	3.628%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,013,004.740	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	1,013,004.74		
			Base	100.000000	0.00	0.00	0.00	1,013,004.74		
7839989D1	SSC GOVERNMENT MM GVMXX	3.628%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	752,662.260	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	752,662.26		
			Base	100.000000	0.00	0.00	0.00	752,662.26		
7839989D1	SSC GOVERNMENT MM GVMXX	3.628%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	406,243.230	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	406,243.23		
			Base	100.000000	0.00	0.00	0.00	406,243.23		
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 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								
	758,688.050	1.000000	NJFS	Local	100.000000	0.00	0.00	758,688.05
				Base	100.000000	0.00	0.00	758,688.05
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,903,373.430	1.000000	NJFW	Local	100.000000	0.00	0.00	1,903,373.43
				Base	100.000000	0.00	0.00	1,903,373.43
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,610,643.970	1.000000	NJFV	Local	100.000000	0.00	0.00	1,610,643.97
				Base	100.000000	0.00	0.00	1,610,643.97
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,436,265.040	1.000000	NJGQ	Local	100.000000	0.00	0.00	1,436,265.04
				Base	100.000000	0.00	0.00	1,436,265.04
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,316,935.170	1.000000	NJGP	Local	100.000000	0.00	0.00	1,316,935.17
				Base	100.000000	0.00	0.00	1,316,935.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,181,923.280	1.000000	NJFX	Local	100.000000	0.00	0.00	1,181,923.28
				Base	100.000000	0.00	0.00	1,181,923.28
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	17 Feb 2026	17 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,151,863.590	1.000000	NJFY	Local	100.000000	0.00	0.00	1,151,863.59
				Base	100.000000	0.00	0.00	1,151,863.59
7839989D1	SSC GOVERNMENT MM GVMXX	3.641%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	460,638.880	1.000000	NJGP	Local	100.000000	0.00	0.00	460,638.88
				Base	100.000000	0.00	0.00	460,638.88

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
7839989D1	SSC GOVERNMENT MM GVMXX	3.641%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	28,918.430	1.000000 NJGQ	Local	100.000000	0.00	0.00	28,918.43
			Base	100.000000	0.00	0.00	28,918.43
7839989D1	SSC GOVERNMENT MM GVMXX	3.641%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	135,821.880	1.000000 NJFS	Local	100.000000	0.00	0.00	135,821.88
			Base	100.000000	0.00	0.00	135,821.88
7839989D1	SSC GOVERNMENT MM GVMXX	3.641%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	3,671,221.750	1.000000 NJFV	Local	100.000000	0.00	0.00	3,671,221.75
			Base	100.000000	0.00	0.00	3,671,221.75
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	9,656.260	1.000000 NJFV	Local	100.000000	0.00	0.00	9,656.26
			Base	100.000000	0.00	0.00	9,656.26
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	75,497.240	1.000000 NJFW	Local	100.000000	0.00	0.00	75,497.24
			Base	100.000000	0.00	0.00	75,497.24
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	899,144.230	1.000000 NJFX	Local	100.000000	0.00	0.00	899,144.23
			Base	100.000000	0.00	0.00	899,144.23
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	683,766.460	1.000000 NJGQ	Local	100.000000	0.00	0.00	683,766.46
			Base	100.000000	0.00	0.00	683,766.46
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	381,074.500	1.000000 NJFY	Local	100.000000	0.00	0.00	381,074.50

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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	381,074.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	437,435.410	1.000000	NJFS	Local	100.000000	0.00	437,435.41
		Base	100.000000	0.00	0.00	0.00	437,435.41
7839989D1	SSC GOVERNMENT MM GVMXX	3.668%	31 Dec 2030	19 Feb 2026	19 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	251,041.210	1.000000	NJGP	Local	100.000000	0.00	251,041.21
		Base	100.000000	0.00	0.00	0.00	251,041.21
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	21,006.480	1.000000	NJFX	Local	100.000000	0.00	21,006.48
		Base	100.000000	0.00	0.00	0.00	21,006.48
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,241,236.430	1.000000	NJGQ	Local	100.000000	0.00	1,241,236.43
		Base	100.000000	0.00	0.00	0.00	1,241,236.43
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,621,449.940	1.000000	NJFY	Local	100.000000	0.00	1,621,449.94
		Base	100.000000	0.00	0.00	0.00	1,621,449.94
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	659,820.750	1.000000	NJFW	Local	100.000000	0.00	659,820.75
		Base	100.000000	0.00	0.00	0.00	659,820.75
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	445,037.670	1.000000	NJGP	Local	100.000000	0.00	445,037.67
		Base	100.000000	0.00	0.00	0.00	445,037.67
7839989D1	SSC GOVERNMENT MM GVMXX	3.633%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW

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Units/Original Face								
	69,520.830	1.000000	NJFS	Local	100.000000	0.00	0.00	69,520.83
				Base	100.000000	0.00	0.00	69,520.83
7839989D1	SSC GOVERNMENT MM GVMXX	3.629%	31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,126,101.560	1.000000	NJFS	Local	100.000000	0.00	0.00	1,126,101.56
				Base	100.000000	0.00	0.00	1,126,101.56
7839989D1	SSC GOVERNMENT MM GVMXX	3.629%	31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	410,401.470	1.000000	NJGQ	Local	100.000000	0.00	0.00	410,401.47
				Base	100.000000	0.00	0.00	410,401.47
7839989D1	SSC GOVERNMENT MM GVMXX	3.629%	31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	406,280.460	1.000000	NJGP	Local	100.000000	0.00	0.00	406,280.46
				Base	100.000000	0.00	0.00	406,280.46
7839989D1	SSC GOVERNMENT MM GVMXX	3.629%	31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	446,313.050	1.000000	NJFY	Local	100.000000	0.00	0.00	446,313.05
				Base	100.000000	0.00	0.00	446,313.05
7839989D1	SSC GOVERNMENT MM GVMXX	3.628%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	588,224.570	1.000000	NJFW	Local	100.000000	0.00	0.00	588,224.57
				Base	100.000000	0.00	0.00	588,224.57
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	25 Feb 2026	25 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	202,932.140	1.000000	NJFX	Local	100.000000	0.00	0.00	202,932.14
				Base	100.000000	0.00	0.00	202,932.14
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	25 Feb 2026	25 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,258,400.640	1.000000	NJFV	Local	100.000000	0.00	0.00	1,258,400.64
				Base	100.000000	0.00	0.00	1,258,400.64
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	25 Feb 2026	25 Feb 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							
	5,056,364.270	1.000000 NJFW	Local	100.000000	0.00	0.00	5,056,364.27
			Base	100.000000	0.00	0.00	5,056,364.27
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	25 Feb 2026	25 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	340,885.420	1.000000 NJFY	Local	100.000000	0.00	0.00	340,885.42
			Base	100.000000	0.00	0.00	340,885.42
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	26 Feb 2026	26 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	6,005,795.480	1.000000 NJFV	Local	100.000000	0.00	0.00	6,005,795.48
			Base	100.000000	0.00	0.00	6,005,795.48
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	26 Feb 2026	26 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	31,051.470	1.000000 NJGP	Local	100.000000	0.00	0.00	31,051.47
			Base	100.000000	0.00	0.00	31,051.47
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	26 Feb 2026	26 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	334,432.160	1.000000 NJFY	Local	100.000000	0.00	0.00	334,432.16
			Base	100.000000	0.00	0.00	334,432.16
7839989D1	SSC GOVERNMENT MM GVMXX	3.630%	31 Dec 2030	26 Feb 2026	26 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	211,746.320	1.000000 NJGQ	Local	100.000000	0.00	0.00	211,746.32
			Base	100.000000	0.00	0.00	211,746.32
7839989D1	SSC GOVERNMENT MM GVMXX	3.626%	31 Dec 2030	27 Feb 2026	27 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	421,176.380	1.000000 NJFV	Local	100.000000	0.00	0.00	421,176.38
			Base	100.000000	0.00	0.00	421,176.38
7839989D1 Total							
	107,551,575.280		Local		0.00	0.00	107,551,575.28
			Base		0.00	0.00	107,551,575.28

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

US DOLLAR Total

107,551,575.280	Local	0.00	0.00	0.00	107,551,575.28
	Base	0.00	0.00	0.00	107,551,575.28

CASH EQUIVALENTS Total

107,551,575.280	Base	0.00	0.00	0.00	107,551,575.28
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EQUITY

US DOLLAR

35473P629	FRANKLIN HIGH YIELD CORPORATE	FRANKLIN HIGH YIELD	18 Feb 2026	19 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
500,000.000	1.000000 NJFO	Local	24.568900		5,000.00	0.00	12,289,450.00
		Base	24.568900		5,000.00	0.00	12,289,450.00
			19 Feb 2026	20 Feb 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01
500,000.000	1.000000 NJFO	Local	24.540000		5,000.00	0.00	12,275,000.00
		Base	24.540000		5,000.00	0.00	12,275,000.00
35473P629 Total		Local			10,000.00	0.00	24,564,450.00
1,000,000.000		Base			10,000.00	0.00	24,564,450.00

92189H300	VANECK J. P. MORGAN EM LOCAL C	VANECK JPM EM LOCAL	11 Feb 2026	12 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
300,000.000	1.000000 NJFO	Local	26.495300		3,000.00	0.00	7,951,590.00
		Base	26.495300		3,000.00	0.00	7,951,590.00

US DOLLAR Total

1,300,000.000	Local	0.00	13,000.00	0.00	32,516,040.00
	Base	0.00	13,000.00	0.00	32,516,040.00

EQUITY Total

1,300,000.000	Base	0.00	13,000.00	0.00	32,516,040.00
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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							

FIXED INCOME

US DOLLAR

00164VAF0	AMC NETWORKS INC	4.25%	15 Feb 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	173,000.000	1.000000	NJFW	Local	87.375500	3,492.44	0.00	0.00	151,159.62
				Base	87.375500	3,492.44	0.00	0.00	151,159.62
00188QAA4	APH/APH2/APH3/AQUARIAN	7.875%	01 Nov 2029	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	10,000.000	1.000000	NJFV	Local	98.689000	253.75	0.00	0.00	9,868.90
				Base	98.689000	253.75	0.00	0.00	9,868.90
00191UAA0	ASGN INCORPORATED	4.625%	15 May 2028	20 Feb 2026	23 Feb 2026		JEFFERIES LLC	USD/DTC	
	220,000.000	1.000000	NJFV	Local	96.500000	2,769.86	0.00	0.00	212,300.00
				Base	96.500000	2,769.86	0.00	0.00	212,300.00
					25 Feb 2026	26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
	911,000.000	1.000000	NJFV	Local	97.500000	11,820.86	0.00	0.00	888,225.00
				Base	97.500000	11,820.86	0.00	0.00	888,225.00
00191UAA0 Total	1,131,000.000			Local		14,590.72	0.00	0.00	1,100,525.00
				Base		14,590.72	0.00	0.00	1,100,525.00
00202DAA5	APLD COMPUTECO LLC	9.25%	15 Dec 2030	09 Feb 2026	10 Feb 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	75,000.000	1.000000	NJFX	Local	104.875000	1,541.67	0.00	0.00	78,656.25
	75,000.000			Base	104.875000	1,541.67	0.00	0.00	78,656.25
					11 Feb 2026	12 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
	50,000.000	1.000000	NJFX	Local	105.943000	1,053.47	0.00	0.00	52,971.50
	50,000.000			Base	105.943000	1,053.47	0.00	0.00	52,971.50
					12 Feb 2026	13 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
	125,000.000	1.000000	NJFX	Local	105.760000	2,665.80	0.00	0.00	132,200.00
	125,000.000			Base	105.760000	2,665.80	0.00	0.00	132,200.00
					17 Feb 2026	18 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
	50,000.000	1.000000	NJFX	Local	105.559000	1,130.56	0.00	0.00	52,779.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	50,000.000	Base	105.559000	1,130.56	0.00	0.00	52,779.50		
00202DAA5 Total									
	300,000.000	Local		6,391.50	0.00	0.00	316,607.25		
	300,000.000	Base		6,391.50	0.00	0.00	316,607.25		
00206RNK4	AT+T INC	6% 30 Apr 2056	05 Feb 2026	06 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	125,000.000	1.000000 NJFX	Local	99.405000	20.83	0.00	124,256.25		
			Base	99.405000	20.83	0.00	124,256.25		
				23 Feb 2026	24 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	100,000.000	1.000000 NJFX	Local	101.085000	316.67	0.00	101,085.00		
			Base	101.085000	316.67	0.00	101,085.00		
				25 Feb 2026	26 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	125,000.000	1.000000 NJFX	Local	101.282190	437.50	0.00	126,602.74		
			Base	101.282190	437.50	0.00	126,602.74		
				27 Feb 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFX	Local	101.163000	675.00	0.00	151,744.50		
			Base	101.163000	675.00	0.00	151,744.50		
00206RNK4 Total									
	500,000.000	Local		1,450.00	0.00	0.00	503,688.49		
		Base		1,450.00	0.00	0.00	503,688.49		
00253XAB7	AMERICAN AIRLINES/AADVAN	5.75% 20 Apr 2029	27 Feb 2026	OPEN	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	160,755.000	1.000000 NJFW	Local	101.243999	1,078.40	0.00	162,754.79		
	160,755.000		Base	101.243999	1,078.40	0.00	162,754.79		
00489LAL7	ACRISURE LLC / FIN INC	7.5% 06 Nov 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	360,000.000	1.000000 NJGQ	Local	102.000000	6,450.00	0.00	367,200.00		
			Base	102.000000	6,450.00	0.00	367,200.00		
				11 Feb 2026	12 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	113,000.000	1.000000 NJGQ	Local	102.000000	2,048.12	0.00	115,260.00		
			Base	102.000000	2,048.12	0.00	115,260.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		19 Feb 2026	20 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
325,000.000	1.000000 NJGQ	Local	102.500000	6,432.29	0.00	0.00	333,125.00
		Base	102.500000	6,432.29	0.00	0.00	333,125.00
00489LAL7	ACRISURE LLC / FIN INC	7.5% 06 Nov 2030	25 Feb 2026	26 Feb 2026	UBS SECURITIES LLC	USD/DTC	
459,000.000	1.000000 NJFV	Local	101.750000	9,658.12	0.00	0.00	467,032.50
		Base	101.750000	9,658.12	0.00	0.00	467,032.50
00489LAL7 Total							
1,257,000.000		Local		24,588.53	0.00	0.00	1,282,617.50
		Base		24,588.53	0.00	0.00	1,282,617.50
00489LAM5	ACRISURE LLC / FIN INC	8.5% 15 Jun 2029	10 Feb 2026	11 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
800,000.000	1.000000 NJGP	Local	100.000000	10,577.78	0.00	0.00	800,000.00
		Base	100.000000	10,577.78	0.00	0.00	800,000.00
00751YAK2	ADVANCE AUTO PARTS	7% 01 Aug 2030	05 Feb 2026	06 Feb 2026	JEFFERIES LLC	USD/DTC	
334,000.000	1.000000 NJFW	Local	101.739000	324.72	0.00	0.00	339,808.26
		Base	101.739000	324.72	0.00	0.00	339,808.26
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375% 01 Mar 2034	12 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
85,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	85,000.00
		Base	100.000000	0.00	0.00	0.00	85,000.00
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375% 01 Mar 2034	12 Feb 2026	27 Feb 2026	OPPENHEIMER + CO. INC.	USD/DTC	
63,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	63,551.25
		Base	100.875000	0.00	0.00	0.00	63,551.25
			12 Feb 2026	27 Feb 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
111,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	111,971.25
		Base	100.875000	0.00	0.00	0.00	111,971.25
			12 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
380,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	380,000.00
		Base	100.000000	0.00	0.00	0.00	380,000.00
			12 Feb 2026	27 Feb 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									
	101,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	102,010.00		
			Base	101.000000	0.00	0.00	0.00	102,010.00		
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375% 01 Mar 2034	Local	12 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	711,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	711,000.00		
			Base	100.000000	0.00	0.00	0.00	711,000.00		
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375% 01 Mar 2034	Local	13 Feb 2026	27 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	47,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	47,411.25		
			Base	100.875000	0.00	0.00	0.00	47,411.25		
				12 Feb 2026	27 Feb 2026	CASTLEOAK SECURITIES LP	USD/DTC			
	25,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	25,250.00		
			Base	101.000000	0.00	0.00	0.00	25,250.00		
				13 Feb 2026	27 Feb 2026	STIFEL NICOLAUS + CO INC	USD/DTC			
	16,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	16,140.00		
			Base	100.875000	0.00	0.00	0.00	16,140.00		
				13 Feb 2026	27 Feb 2026	OPPENHEIMER + CO. INC.	USD/DTC			
	32,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	32,280.00		
			Base	100.875000	0.00	0.00	0.00	32,280.00		
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375% 01 Mar 2034	Local	12 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	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		
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375% 01 Mar 2034	Local	12 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	530,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	530,000.00		
			Base	100.000000	0.00	0.00	0.00	530,000.00		
00790RAC8 Total	2,276,000.000		Local				0.00	2,279,613.75		
			Base				0.00	2,279,613.75		
00791GAB3	OSAIC HOLDINGS INC	6.75% 01 Aug 2032	Local	02 Feb 2026	03 Feb 2026	MANDATORY EXCHANGE NON CASH	USD/DTC			
	225,000.000	1.000000 NJFX	Local	103.489942		84.38	0.00	232,852.37		
			Base	103.489942		84.38	0.00	232,852.37		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
00791GAB3	OSAIC HOLDINGS INC	6.75%	01 Aug 2032	02 Feb 2026	03 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC		
	210,000.000	1.000000 NJGQ	Local	103.489942		78.75	0.00	0.00	217,328.88	
			Base	103.489942		78.75	0.00	0.00	217,328.88	
00791GAB3	OSAIC HOLDINGS INC	6.75%	01 Aug 2032	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	140,000.000	1.000000 NJFV	Local	103.230000		262.50	0.00	0.00	144,522.00	
			Base	103.230000		262.50	0.00	0.00	144,522.00	
				13 Feb 2026	17 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	380,000.000	1.000000 NJFV	Local	102.414000		1,140.00	0.00	0.00	389,173.20	
			Base	102.414000		1,140.00	0.00	0.00	389,173.20	
00791GAB3 Total	955,000.000		Local			1,565.63	0.00	0.00	983,876.45	
			Base			1,565.63	0.00	0.00	983,876.45	
00791GAC1	OSAIC HOLDINGS INC	8%	01 Aug 2033	02 Feb 2026	03 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC		
	150,000.000	1.000000 NJFX	Local	102.745520		66.67	0.00	0.00	154,118.28	
			Base	102.745520		66.67	0.00	0.00	154,118.28	
00791GAC1	OSAIC HOLDINGS INC	8%	01 Aug 2033	02 Feb 2026	03 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC		
	208,000.000	1.000000 NJFW	Local	102.745519		92.44	0.00	0.00	213,710.68	
			Base	102.745519		92.44	0.00	0.00	213,710.68	
00791GAC1 Total	358,000.000		Local			159.11	0.00	0.00	367,828.96	
			Base			159.11	0.00	0.00	367,828.96	
013092AE1	ALBERTSONS COS/SAFEWAY	4.875%	15 Feb 2030	04 Feb 2026	05 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	25,000.000	1.000000 NJFX	Local	98.953370		575.52	0.00	0.00	24,738.34	
			Base	98.953370		575.52	0.00	0.00	24,738.34	
01309QAD0	ALBERTSONS COS/SAFEWAY	5.75%	31 Mar 2034	02 Feb 2026	03 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	325,000.000	1.000000 NJGP	Local	98.375000		4,308.51	0.00	0.00	319,718.75	
			Base	98.375000		4,308.51	0.00	0.00	319,718.75	
01309QAD0	ALBERTSONS COS/SAFEWAY	5.75%	31 Mar 2034	03 Feb 2026	04 Feb 2026		BOFA SECURITIES INC	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	225,000.000	1.000000 NJFS	Local	98.351000		3,018.75	0.00	0.00	221,289.75	
			Base	98.351000		3,018.75	0.00	0.00	221,289.75	
01309QAD0	ALBERTSONS COS/SAFEWAY 5.75% 31 Mar 2034			17 Feb 2026	18 Feb 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC		
	600,000.000	1.000000 NJFJ	Local	99.518000		9,391.67	0.00	0.00	597,108.00	
			Base	99.518000		9,391.67	0.00	0.00	597,108.00	
				24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC		USD/DTC		
	700,000.000	1.000000 NJFJ	Local	99.680000		11,739.58	0.00	0.00	697,760.00	
			Base	99.680000		11,739.58	0.00	0.00	697,760.00	
01309QAD0	ALBERTSONS COS/SAFEWAY 5.75% 31 Mar 2034			25 Feb 2026	27 Feb 2026	1	BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC	
	234,000.000	1.000000 NJFY	Local	99.875000		3,961.75	0.00	0.00	233,707.50	
			Base	99.875000		3,961.75	0.00	0.00	233,707.50	
				26 Feb 2026	27 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM		USD/DTC		
	141,000.000	1.000000 NJFY	Local	100.000000		2,409.73	0.00	0.00	141,000.00	
			Base	100.000000		2,409.73	0.00	0.00	141,000.00	
01309QAD0 Total										
	2,225,000.000		Local			34,829.99	0.00	0.00	2,210,584.00	
			Base			34,829.99	0.00	0.00	2,210,584.00	
01309QAE8	ALBERTSONS COS INC 5.625% 31 Mar 2032			04 Feb 2026	05 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC		
	250,000.000	1.000000 NJGP	Local	99.810000		117.19	0.00	0.00	249,525.00	
			Base	99.810000		117.19	0.00	0.00	249,525.00	
01330AAA4	ALBION FINANCING 1SARL / 7% 21 May 2030			05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC		USD/DTC		
	200,000.000	1.000000 NJFW	Local	104.306500		5,483.33	0.00	0.00	208,613.00	
			Base	104.306500		5,483.33	0.00	0.00	208,613.00	
				24 Feb 2026	25 Feb 2026	BARCLAYS CAPITAL INC		USD/DTC		
	200,000.000	1.000000 NJFW	Local	104.882000		6,222.22	0.00	0.00	209,764.00	
			Base	104.882000		6,222.22	0.00	0.00	209,764.00	
01330AAA4 Total										
	400,000.000		Local			11,705.55	0.00	0.00	418,377.00	
			Base			11,705.55	0.00	0.00	418,377.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
01566MAD7	ALGOMA STEEL INC	9.125%	15 Apr 2029	05 Feb 2026	06 Feb 2026	NBCN CLEARING INC.	USD/DTC
181,000.000	1.000000 NJFW	Local	86.740000	5,092.51	0.00	0.00	156,999.40
		Base	86.740000	5,092.51	0.00	0.00	156,999.40
018581AR9	BREAD FINANCIAL HLDGS	6.75%	15 May 2031	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
161,000.000	1.000000 NJFW	Local	103.352500	2,716.88	0.00	0.00	166,397.53
		Base	103.352500	2,716.88	0.00	0.00	166,397.53
018581AR9	BREAD FINANCIAL HLDGS	6.75%	15 May 2031	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJFV	Local	101.928000	3,121.88	0.00	0.00	152,892.00
		Base	101.928000	3,121.88	0.00	0.00	152,892.00
018581AR9 Total							
311,000.000		Local		5,838.76	0.00	0.00	319,289.53
		Base		5,838.76	0.00	0.00	319,289.53
01883LAE3	ALLIANT HOLD / CO ISSUER	6.75%	15 Apr 2028	24 Feb 2026	25 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
792,000.000	1.000000 NJGQ	Local	100.750000	19,305.00	0.00	0.00	797,940.00
		Base	100.750000	19,305.00	0.00	0.00	797,940.00
019576AD9	ALLIED UNIVERSAL HOLDCO	7.875%	15 Feb 2031	24 Feb 2026	25 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC
325,000.000	1.000000 NJFW	Local	105.830000	710.94	0.00	0.00	343,947.50
		Base	105.830000	710.94	0.00	0.00	343,947.50
			27 Feb 2026	OPEN	JEFFERIES LLC	USD/DTC	
475,000.000	1.000000 NJFW	Local	105.859000	1,766.41	0.00	0.00	502,830.25
		Base	105.859000	1,766.41	0.00	0.00	502,830.25
019576AD9 Total							
800,000.000		Local		2,477.35	0.00	0.00	846,777.75
		Base		2,477.35	0.00	0.00	846,777.75
02005NBS8	ALLY FINANCIAL INC	6.7%	14 Feb 2033	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
140,000.000	1.000000 NJFV	Local	104.176000	4,429.45	0.00	0.00	145,846.40
		Base	104.176000	4,429.45	0.00	0.00	145,846.40
			26 Feb 2026	27 Feb 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										
	140,000.000	1.000000 NJFV	Local	104.471000	338.72	0.00	0.00	146,259.40		
			Base	104.471000	338.72	0.00	0.00	146,259.40		
02005NBS8 Total	280,000.000		Local		4,768.17	0.00	0.00	292,105.80		
			Base		4,768.17	0.00	0.00	292,105.80		
02073LAC5	ALPHA GENERATION LLC	6.25% 15 Jan 2034		25 Feb 2026	26 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	275,000.000	1.000000 NJFW	Local	101.870000	1,957.47	0.00	0.00	280,142.50		
			Base	101.870000	1,957.47	0.00	0.00	280,142.50		
02079KKBK2	ALPHABET INC	4.1% 15 Feb 2031		09 Feb 2026	13 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	20,000,000.000	1.000000 NJFH	Local	99.673000	0.00	0.00	0.00	19,934,600.00		
			Base	99.673000	0.00	0.00	0.00	19,934,600.00		
02090DAB4	ALTICE FRANCE SA	6.875% 15 Oct 2030		05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	350,000.000	1.000000 NJFW	Local	98.058500	8,355.03	0.00	0.00	343,204.75		
			Base	98.058500	8,355.03	0.00	0.00	343,204.75		
020956AA6	ALTICE FRAN LUX 3/HOLD 1	10% 15 Jan 2033		11 Feb 2026	12 Feb 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
	175,000.000	1.000000 NJFW	Local	98.000000	1,312.50	0.00	0.00	171,500.00		
			Base	98.000000	1,312.50	0.00	0.00	171,500.00		
020956AA6	ALTICE FRAN LUX 3/HOLD 1	10% 15 Jan 2033		11 Feb 2026	12 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	50,000.000	1.000000 NJFX	Local	98.260000	375.00	0.00	0.00	49,130.00		
			Base	98.260000	375.00	0.00	0.00	49,130.00		
020956AA6 Total	225,000.000		Local		1,687.50	0.00	0.00	220,630.00		
			Base		1,687.50	0.00	0.00	220,630.00		
021361AD2	ALTAGAS LTD	1% 15 Oct 2054		25 Feb 2026	26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	25,000.000	1.000000 NJFX	Local	105.102000	655.00	0.00	0.00	26,275.50		
			Base	105.102000	655.00	0.00	0.00	26,275.50		
02406PBD1	AMERICAN AXLE + MFG INC	7.75% 15 Oct 2033		05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	170,000.000	1.000000 NJFW	Local	103.102500	4,501.46	0.00	0.00	175,274.25		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
			Base	103.102500		4,501.46	0.00	0.00		175,274.25
02557TAE9	AMERICAN ELECTRIC POWER	1%	15 Mar 2056	05 Feb 2026	06 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	333,000.000	1.000000	NJFW	Local	100.125000	7,028.15	0.00	0.00		333,416.25
			Base	100.125000		7,028.15	0.00	0.00		333,416.25
030981AP9	AMERIGAS PART/FIN CORP	9.5%	01 Jun 2030	11 Feb 2026	12 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000	NJFX	Local	107.400000	936.81	0.00	0.00		53,700.00
			Base	107.400000		936.81	0.00	0.00		53,700.00
030981AP9	AMERIGAS PART/FIN CORP	9.5%	01 Jun 2030	24 Feb 2026	25 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	1,000,000.000	1.000000	NJFJ	Local	107.517000	22,166.67	0.00	0.00		1,075,170.00
			Base	107.517000		22,166.67	0.00	0.00		1,075,170.00
030981AP9 Total										
	1,050,000.000			Local		23,103.48	0.00	0.00		1,128,870.00
			Base			23,103.48	0.00	0.00		1,128,870.00
03690AAM8	ANTERO MIDSTREAM PART/FI	5.75%	15 Oct 2033	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	90,000.000	1.000000	NJFV	Local	101.960000	1,998.12	0.00	0.00		91,764.00
			Base	101.960000		1,998.12	0.00	0.00		91,764.00
03690AAM8	ANTERO MIDSTREAM PART/FI	5.75%	15 Oct 2033	25 Feb 2026	26 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	75,000.000	1.000000	NJFX	Local	101.570000	1,844.79	0.00	0.00		76,177.50
			Base	101.570000		1,844.79	0.00	0.00		76,177.50
03690AAM8 Total										
	165,000.000			Local		3,842.91	0.00	0.00		167,941.50
			Base			3,842.91	0.00	0.00		167,941.50
03690AAN6	ANTERO MIDSTREAM PART/FI	5.75%	01 Jul 2034	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000	NJFV	Local	101.585000	1,533.33	0.00	0.00		152,377.50
			Base	101.585000		1,533.33	0.00	0.00		152,377.50
03837AAD2	APTIV SWISS HOLDINGS LTD	1%	15 Dec 2054	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	209,000.000	1.000000	NJFW	Local	104.417500	2,035.57	0.00	0.00		218,232.58
			Base	104.417500		2,035.57	0.00	0.00		218,232.58

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
03881NAJ6	ARBOR REALTY SR INC	7.875%	15 Jul 2030	25 Feb 2026	26 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
600,000.000	1.000000 NJFV		Local	92.809000		5,381.25	0.00	0.00	556,854.00	
			Base	92.809000		5,381.25	0.00	0.00	556,854.00	
03881NAL1	ARBOR REALTY SR INC	8.5%	15 Dec 2028	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
204,000.000	1.000000 NJFV		Local	97.754500		2,408.33	0.00	0.00	199,419.18	
			Base	97.754500		2,408.33	0.00	0.00	199,419.18	
03881NAL1	ARBOR REALTY SR INC	8.5%	15 Dec 2028	20 Feb 2026	23 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
1,540,000.000	1.000000 NJFV		Local	98.530000		24,361.94	0.00	0.00	1,517,362.00	
			Base	98.530000		24,361.94	0.00	0.00	1,517,362.00	
03881NAL1 Total										
1,744,000.000			Local			26,770.27	0.00	0.00	1,716,781.18	
			Base			26,770.27	0.00	0.00	1,716,781.18	
03958CAA7	ARCHROCK SERVICES/PARTNE	6%	01 Feb 2034	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
150,000.000	1.000000 NJFV		Local	101.060000		500.00	0.00	0.00	151,590.00	
			Base	101.060000		500.00	0.00	0.00	151,590.00	
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
150,000.000	1.000000 NJFV		Local	101.402000		900.00	0.00	0.00	152,103.00	
			Base	101.402000		900.00	0.00	0.00	152,103.00	
03958CAA7 Total										
300,000.000			Local			1,400.00	0.00	0.00	303,693.00	
			Base			1,400.00	0.00	0.00	303,693.00	
03969UAA4	ARDAGH GROUP SA	12%	01 Dec 2030	05 Feb 2026			MORGAN STANLEY CO INCORPORATED	USD/DTC		
200,000.000	1.000000 NJFV		Local	94.437000		0.00	0.00	0.00	188,874.00	
			Base	94.437000		0.00	0.00	0.00	188,874.00	
				05 Feb 2026	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC		
-200,000.000	1.000000 NJFV		Local	94.437000		0.00	0.00	0.00	-188,874.00	
			Base	94.437000		0.00	0.00	0.00	-188,874.00	
				05 Feb 2026	09 Feb 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									
	200,000.000	1.000000	NJFW	Local	94.437000	2,658.34	0.00	0.00	188,874.00	
				Base	94.437000	2,658.34	0.00	0.00	188,874.00	
03969UAA4	ARDAGH GROUP SA		12% 01 Dec 2030	Local	12 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFX	Local	95.855000	2,780.56	0.00	0.00	191,710.00	
				Base	95.855000	2,780.56	0.00	0.00	191,710.00	
03969UAA4	ARDAGH GROUP SA		12% 01 Dec 2030	Local	26 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	400,000.000	1.000000	NJFW	Local	97.250000	6,416.67	0.00	0.00	389,000.00	
				Base	97.250000	6,416.67	0.00	0.00	389,000.00	
03969UAA4 Total	800,000.000			Local			11,855.57	0.00	769,584.00	
				Base			11,855.57	0.00	769,584.00	
03969YAB4	ARDAGH METAL PACKAGING		4% 01 Sep 2029	Local	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFX	Local	95.176000	1,800.00	0.00	0.00	190,352.00	
				Base	95.176000	1,800.00	0.00	0.00	190,352.00	
				Local	12 Feb 2026	13 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	200,000.000	1.000000	NJFX	Local	95.500000	1,955.56	0.00	0.00	191,000.00	
				Base	95.500000	1,955.56	0.00	0.00	191,000.00	
03969YAB4 Total	400,000.000			Local			3,755.56	0.00	381,352.00	
				Base			3,755.56	0.00	381,352.00	
03969YAD0	ARDAGH METAL PACKAGING		6.25% 30 Jan 2031	Local	05 Feb 2026	06 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC		
	255,000.000	1.000000	NJFW	Local	102.835000	2,877.60	0.00	0.00	262,229.25	
				Base	102.835000	2,877.60	0.00	0.00	262,229.25	
039956AA5	ARDONAGH GROUP FINANCE		8.875% 15 Feb 2032	Local	10 Feb 2026	11 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	325,000.000	1.000000	NJFW	Local	100.250000	2,083.16	0.00	0.00	325,812.50	
				Base	100.250000	2,083.16	0.00	0.00	325,812.50	
039956AA5	ARDONAGH GROUP FINANCE		8.875% 15 Feb 2032	Local	26 Feb 2026	27 Feb 2026	BOFA SECURITIES INC	USD/DTC		
	100,000.000	1.000000	NJFS	Local	99.135000	1,035.42	0.00	0.00	99,135.00	
				Base	99.135000	1,035.42	0.00	0.00	99,135.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
039956AA5 Total							
	425,000.000		Local			3,118.58	0.00
			Base			3,118.58	0.00
04020JAA4	ARETEC GROUP INC	10% 15 Aug 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	374,000.000	1.000000 NJFW	Local			107.766500	17,765.00
			Base			107.766500	17,765.00
04039HAA7	ARINI US CLO LIMITED	1% 15 Jan 2039	11 Feb 2026	12 Feb 2026	MIZUHO SECURITIES USA INC.	USD/DTC	
	1,500,000.000	1.000000 NJFW	Local			101.100000	5,408.34
	1,500,000.000		Base			101.100000	5,408.34
04040YAB5	ARIS MINING CORP	8% 31 Oct 2029	05 Feb 2026	06 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	200,000.000	1.000000 NJFW	Local			104.680000	4,266.67
			Base			104.680000	4,266.67
04041NAA0	WESTERN MIDSTREAM OPERAT	7.25% 01 Apr 2030	05 Feb 2026	06 Feb 2026	PERSHING LLC	USD/DTC	
	627,000.000	1.000000 NJFW	Local			106.377000	14,016.06
			Base			106.377000	14,016.06
041242AA6	ARKO CORP	5.125% 15 Nov 2029	24 Feb 2026	25 Feb 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
	375,000.000	1.000000 NJFW	Local			89.375000	5,338.54
			Base			89.375000	5,338.54
04364VAK9	ASCENT RESOURCES/ARU FIN	9% 01 Nov 2027	09 Feb 2026	10 Feb 2026	BOFA SECURITIES, INC.	USD/DTC	
	250,000.000	1.000000 NJFX	Local			120.689000	6,187.50
			Base			120.689000	6,187.50
045086AR6	ASHTON WOODS USA/FINANCE	6.875% 01 Aug 2033	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	343,000.000	1.000000 NJFW	Local			100.987500	327.52
			Base			100.987500	327.52
045941AA9	ASURION LLC/ASURION CO	8% 31 Dec 2032	03 Feb 2026	04 Feb 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
	250,000.000	1.000000 NJGP	Local			105.000000	2,555.56
			Base			105.000000	2,555.56

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
045941AA9	ASURION LLC/ASURION CO	8% 31 Dec 2032	04 Feb 2026	05 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
575,000.000	1.000000 NJFS	Local	105.125000	6,005.56	0.00	0.00	604,468.75
		Base	105.125000	6,005.56	0.00	0.00	604,468.75
045941AA9	ASURION LLC/ASURION CO	8% 31 Dec 2032	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
140,000.000	1.000000 NJFV	Local	105.110000	1,617.78	0.00	0.00	147,154.00
		Base	105.110000	1,617.78	0.00	0.00	147,154.00
			13 Feb 2026	17 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
710,000.000	1.000000 NJFV	Local	105.625000	9,308.89	0.00	0.00	749,937.50
		Base	105.625000	9,308.89	0.00	0.00	749,937.50
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
10,000.000	1.000000 NJFV	Local	105.278000	153.33	0.00	0.00	10,527.80
		Base	105.278000	153.33	0.00	0.00	10,527.80
045941AA9 Total							
1,685,000.000		Local		19,641.12	0.00	0.00	1,774,588.05
		Base		19,641.12	0.00	0.00	1,774,588.05
045941AB7	ASURION LLC/ASURION CO	8.375% 01 Feb 2034	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV	Local	101.702000	139.58	0.00	0.00	152,553.00
		Base	101.702000	139.58	0.00	0.00	152,553.00
045941AB7	ASURION LLC/ASURION CO	8.375% 01 Feb 2034	09 Feb 2026	10 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
100,000.000	1.000000 NJFX	Local	101.553000	232.64	0.00	0.00	101,553.00
		Base	101.553000	232.64	0.00	0.00	101,553.00
045941AB7	ASURION LLC/ASURION CO	8.375% 01 Feb 2034	12 Feb 2026	13 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	101.030000	3,024.31	0.00	0.00	1,010,300.00
		Base	101.030000	3,024.31	0.00	0.00	1,010,300.00
045941AB7 Total							
1,250,000.000		Local		3,396.53	0.00	0.00	1,264,406.00
		Base		3,396.53	0.00	0.00	1,264,406.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	03 Feb 2026	04 Feb 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									
	160,000.000	1.000000 NJFV	Local	89.874000	4,133.33	0.00	0.00	143,798.40		
			Base	89.874000	4,133.33	0.00	0.00	143,798.40		
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	Local	24 Feb 2026	25 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
	230,000.000	1.000000 NJGQ	Local	81.500000	7,283.33	0.00	0.00	187,450.00		
			Base	81.500000	7,283.33	0.00	0.00	187,450.00		
04625HAJ8 Total			Local		11,416.66	0.00	0.00	331,248.40		
	390,000.000		Base		11,416.66	0.00	0.00	331,248.40		
053773BK2	AVIS BUDGET CAR/FINANCE	8.375% 15 Jun 2032	Local	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	214,000.000	1.000000 NJFW	Local	102.672500	2,539.02	0.00	0.00	219,719.15		
			Base	102.672500	2,539.02	0.00	0.00	219,719.15		
05464CAC5	AXON ENTERPRISE INC	6.125% 15 Mar 2030	Local	20 Feb 2026	23 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	300,000.000	1.000000 NJFX	Local	103.250000	8,064.58	0.00	0.00	309,750.00		
			Base	103.250000	8,064.58	0.00	0.00	309,750.00		
05480AAC9	AZORRA FINANCE	6.25% 15 Feb 2034	Local	05 Feb 2026	12 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	398,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	398,000.00		
			Base	100.000000	0.00	0.00	0.00	398,000.00		
05480AAC9	AZORRA FINANCE	6.25% 15 Feb 2034	Local	05 Feb 2026	12 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	300,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	300,000.00		
			Base	100.000000	0.00	0.00	0.00	300,000.00		
05480AAC9 Total			Local		0.00	0.00	0.00	698,000.00		
	698,000.000		Base		0.00	0.00	0.00	698,000.00		
05508WAC9	B+G FOODS INC	8% 15 Sep 2028	Local	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	94.911000	4,633.33	0.00	0.00	142,366.50		
			Base	94.911000	4,633.33	0.00	0.00	142,366.50		
			Local	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	97.410000	4,866.67	0.00	0.00	146,115.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	97.410000		4,866.67	0.00	0.00	146,115.00
				13 Feb 2026	17 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	2,280,000.000	1.000000 NJFV	Local	97.630000		77,013.34	0.00	0.00	2,225,964.00
			Base	97.630000		77,013.34	0.00	0.00	2,225,964.00
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	10,000.000	1.000000 NJFV	Local	97.804000		360.00	0.00	0.00	9,780.40
			Base	97.804000		360.00	0.00	0.00	9,780.40
05508WAC9 Total									
	2,590,000.000		Local			86,873.34	0.00	0.00	2,524,225.90
			Base			86,873.34	0.00	0.00	2,524,225.90
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	192,000.000	1.000000 NJFW	Local	93.347500		700.00	0.00	0.00	179,227.20
			Base	93.347500		700.00	0.00	0.00	179,227.20
05605HAB6	BWX TECHNOLOGIES INC	4.125%	30 Jun 2028	20 Feb 2026	23 Feb 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	691,000.000	1.000000 NJFW	Local	98.875000		4,196.39	0.00	0.00	683,226.25
			Base	98.875000		4,196.39	0.00	0.00	683,226.25
05619CAA3	BKV UPSTREAM MIDSTREAM L	7.5%	15 Oct 2030	03 Feb 2026	04 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	130,000.000	1.000000 NJFW	Local	101.441000		3,466.67	0.00	0.00	131,873.30
			Base	101.441000		3,466.67	0.00	0.00	131,873.30
				05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	175,000.000	1.000000 NJFW	Local	101.478500		4,739.58	0.00	0.00	177,587.38
			Base	101.478500		4,739.58	0.00	0.00	177,587.38
				25 Feb 2026	26 Feb 2026		TORONTO DOMINION SECURTIES (USA) IN	USD/DTC	
	125,000.000	1.000000 NJFW	Local	101.875000		3,906.25	0.00	0.00	127,343.75
			Base	101.875000		3,906.25	0.00	0.00	127,343.75
05619CAA3 Total									
	430,000.000		Local			12,112.50	0.00	0.00	436,804.43
			Base			12,112.50	0.00	0.00	436,804.43

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
058498BA3	BALL CORP	5.5%	15 Sep 2033	05 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
100,000.000	1.000000 NJFX		Local	101.979700		534.72	0.00	0.00	101,979.70	
			Base	101.979700		534.72	0.00	0.00	101,979.70	
060505GR9	BANK OF AMERICA CORP	1%	06 Feb 2037	03 Feb 2026	06 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
50,000,000.000	1.000000 NJFH		Local	100.000000		0.00	0.00	0.00	50,000,000.00	
			Base	100.000000		0.00	0.00	0.00	50,000,000.00	
071734AJ6	BAUSCH HEALTH COS INC	5.25%	30 Jan 2030	25 Feb 2026	27 Feb 2026	1	BARCLAYS CAPITAL	USD/DTC		
250,000.000	1.000000 NJFS		Local	71.000000		947.92	0.00	0.00	177,500.00	
			Base	71.000000		947.92	0.00	0.00	177,500.00	
07337JAC1	BEACH ACQUISITION BIDCO	10%	15 Jul 2033	05 Feb 2026	06 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
200,000.000	1.000000 NJFW		Local	110.750000		0.00	0.00	0.00	221,500.00	
			Base	110.750000		0.00	0.00	0.00	221,500.00	
07556QBU8	BEAZER HOMES USA	7.5%	15 Mar 2031	03 Feb 2026	04 Feb 2026		STIFEL NICOLAUS + CO INC	USD/DTC		
400,000.000	1.000000 NJGP		Local	102.125000		11,583.33	0.00	0.00	408,500.00	
			Base	102.125000		11,583.33	0.00	0.00	408,500.00	
07556QBU8	BEAZER HOMES USA	7.5%	15 Mar 2031	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
140,000.000	1.000000 NJFV		Local	102.980000		4,258.33	0.00	0.00	144,172.00	
			Base	102.980000		4,258.33	0.00	0.00	144,172.00	
07556QBU8 Total										
540,000.000			Local			15,841.66	0.00	0.00	552,672.00	
			Base			15,841.66	0.00	0.00	552,672.00	
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
250,000.000	1.000000 NJFJ		Local	100.000000		0.00	0.00	0.00	250,000.00	
250,000.000			Base	100.000000		0.00	0.00	0.00	250,000.00	
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
310,000.000	1.000000 NJFY		Local	100.000000		0.00	0.00	0.00	310,000.00	
310,000.000			Base	100.000000		0.00	0.00	0.00	310,000.00	
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 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								
	275,000.000	1.000000	NJFS	Local	100.000000	0.00	0.00	275,000.00
	275,000.000			Base	100.000000	0.00	0.00	275,000.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	225,000.000	1.000000	NJFX	Local	100.000000	0.00	0.00	225,000.00
	225,000.000			Base	100.000000	0.00	0.00	225,000.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	316,000.000	1.000000	NJFW	Local	100.000000	0.00	0.00	316,000.00
	316,000.000			Base	100.000000	0.00	0.00	316,000.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	230,000.000	1.000000	NJGQ	Local	100.000000	0.00	0.00	230,000.00
	230,000.000			Base	100.000000	0.00	0.00	230,000.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	101.187507	0.00	0.00	75,890.63
	75,000.000			Base	101.187507	0.00	0.00	75,890.63
				04 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	101.125000	0.00	0.00	25,281.25
	25,000.000			Base	101.125000	0.00	0.00	25,281.25
				04 Feb 2026	11 Feb 2026	PERSHING LLC	USD/DTC	
	25,000.000	1.000000	NJFX	Local	101.125000	0.00	0.00	25,281.25
	25,000.000			Base	101.125000	0.00	0.00	25,281.25
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	04 Feb 2026	11 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	290,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	290,000.00
	290,000.000			Base	100.000000	0.00	0.00	290,000.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	05 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	193,000.000	1.000000	NJFY	Local	101.000000	0.00	0.00	194,930.00
	193,000.000			Base	101.000000	0.00	0.00	194,930.00
				05 Feb 2026	11 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	245,000.000	1.000000	NJFY	Local	101.000000	0.00	0.00	247,450.00
	245,000.000			Base	101.000000	0.00	0.00	247,450.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		05 Feb 2026	11 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	272,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	274,720.00
	272,000.000		Base	101.000000	0.00	0.00	274,720.00
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	09 Feb 2026	11 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC
	75,000.000	1.000000 NJFX	Local	101.750000	0.00	0.00	76,312.50
	75,000.000		Base	101.750000	0.00	0.00	76,312.50
09216NAA8	BLACK PEARL COMPUTE LLC	6.125%	15 Feb 2031	26 Feb 2026	27 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	116,000.000	1.000000 NJFY	Local	102.500000	315.78	0.00	118,900.00
			Base	102.500000	315.78	0.00	118,900.00
				27 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
	115,000.000	1.000000 NJFY	Local	102.500000	410.89	0.00	117,875.00
			Base	102.500000	410.89	0.00	117,875.00
09216NAA8 Total							
	3,037,000.000		Local		726.67	0.00	3,052,640.63
	2,806,000.000		Base		726.67	0.00	3,052,640.63
097751AL5	BOMBARDIER INC	7.45%	01 May 2034	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
	130,000.000	1.000000 NJFV	Local	112.658000	3,120.72	0.00	146,455.40
			Base	112.658000	3,120.72	0.00	146,455.40
100018AA8	BORR IHC LTD / BORR FIN	10%	15 Nov 2028	20 Feb 2026	23 Feb 2026	BOFA SECURITIES, INC.	USD/DTC
	170,731.700	1.000000 NJFX	Local	104.419004	4,647.70	0.00	178,276.34
	200,000.000		Base	104.419004	4,647.70	0.00	178,276.34
				25 Feb 2026	26 Feb 2026	PERSHING LLC	USD/DTC
	170,731.700	1.000000 NJFX	Local	104.430003	4,789.97	0.00	178,295.12
	200,000.000		Base	104.430003	4,789.97	0.00	178,295.12
100018AA8 Total							
	341,463.400		Local		9,437.67	0.00	356,571.46
	400,000.000		Base		9,437.67	0.00	356,571.46
100018AB6	BORR IHC LTD / BORR FIN	10.375%	15 Nov 203	05 Feb 2026	06 Feb 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										
	180,582.520	1.000000 NJFW	Local	102.782498	4,215.47	0.00	0.00	185,607.23		
	200,000.000		Base	102.782498	4,215.47	0.00	0.00	185,607.23		
100018AB6	BORR IHC LTD / BORR FIN	10.375%	15 Nov 203	10 Feb 2026	11 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
	180,582.520	1.000000 NJFX	Local	104.500001	4,475.69	0.00	0.00	188,708.74		
	200,000.000		Base	104.500001	4,475.69	0.00	0.00	188,708.74		
100018AB6 Total										
	361,165.040		Local		8,691.16	0.00	0.00	374,315.97		
	400,000.000		Base		8,691.16	0.00	0.00	374,315.97		
11040GAB9	BRISTOW GROUP INC	6.75%	01 Feb 2033	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	140,000.000	1.000000 NJFV	Local	101.180000	210.00	0.00	0.00	141,652.00		
			Base	101.180000	210.00	0.00	0.00	141,652.00		
11040GAB9	BRISTOW GROUP INC	6.75%	01 Feb 2033	10 Feb 2026	11 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	150,000.000	1.000000 NJFX	Local	102.176710	421.88	0.00	0.00	153,265.07		
			Base	102.176710	421.88	0.00	0.00	153,265.07		
11040GAB9	BRISTOW GROUP INC	6.75%	01 Feb 2033	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	102.319993	421.88	0.00	0.00	153,479.99		
			Base	102.319993	421.88	0.00	0.00	153,479.99		
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJFV	Local	101.417000	871.88	0.00	0.00	152,125.50		
			Base	101.417000	871.88	0.00	0.00	152,125.50		
11040GAB9 Total										
	590,000.000		Local		1,925.64	0.00	0.00	600,522.56		
			Base		1,925.64	0.00	0.00	600,522.56		
11135RAA3	BROADSTREET PARTNERS GRP	5.875%	15 Apr 2029	10 Feb 2026	11 Feb 2026		UBS AG	USD/DTC		
	300,000.000	1.000000 NJFS	Local	97.000000	5,679.17	0.00	0.00	291,000.00		
			Base	97.000000	5,679.17	0.00	0.00	291,000.00		
11135RAA3	BROADSTREET PARTNERS GRP	5.875%	15 Apr 2029	10 Feb 2026	11 Feb 2026		UBS SECURITIES LLC	USD/DTC		
	250,000.000	1.000000 NJGP	Local	97.000000	4,732.64	0.00	0.00	242,500.00		
			Base	97.000000	4,732.64	0.00	0.00	242,500.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
				18 Feb 2026	19 Feb 2026		BONY/TORONTO DOMINION SECURITIES IN	USD/DTC	
	400,000.000	1.000000	NJGP	Local	96.500000	8,094.44	0.00	0.00	386,000.00
				Base	96.500000	8,094.44	0.00	0.00	386,000.00
11135RAA3	BROADSTREET PARTNERS GRP		5.875%	15 Apr 2029	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFS	Local	97.029000	3,231.25	0.00	0.00	145,543.50
				Base	97.029000	3,231.25	0.00	0.00	145,543.50
11135RAA3 Total	1,100,000.000			Local		21,737.50	0.00	0.00	1,065,043.50
				Base		21,737.50	0.00	0.00	1,065,043.50
11283YAD2	BROOKFIELD RESID PROPERT		4.875%	15 Feb 2030	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	10,000.000	1.000000	NJFV	Local	93.668000	228.85	0.00	0.00	9,366.80
				Base	93.668000	228.85	0.00	0.00	9,366.80
12116LAC3	BURFORD CAPITAL GLBL FIN		6.875%	15 Apr 2030	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFV	Local	97.492000	3,781.25	0.00	0.00	146,238.00
				Base	97.492000	3,781.25	0.00	0.00	146,238.00
12116LAE9	BURFORD CAPITAL GLBL FIN		9.25%	01 Jul 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	130,000.000	1.000000	NJFV	Local	103.163000	1,102.29	0.00	0.00	134,111.90
				Base	103.163000	1,102.29	0.00	0.00	134,111.90
12467AAF5	C+S GROUP ENTERPRISES LL		5%	15 Dec 2028	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	184,000.000	1.000000	NJFW	Local	93.682500	1,303.33	0.00	0.00	172,375.80
				Base	93.682500	1,303.33	0.00	0.00	172,375.80
1248EPCB7	CCO HLDGS LLC/CAP CORP		5.375%	01 Jun 2029	13 Feb 2026	17 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	175,000.000	1.000000	NJFX	Local	99.602510	1,985.76	0.00	0.00	174,304.39
				Base	99.602510	1,985.76	0.00	0.00	174,304.39
1248EPCL5	CCO HLDGS LLC/CAP CORP		4.5%	01 Jun 2033	04 Feb 2026	05 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	100,000.000	1.000000	NJFX	Local	88.139000	800.00	0.00	0.00	88,139.00
				Base	88.139000	800.00	0.00	0.00	88,139.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		17 Feb 2026	18 Feb 2026		RBC CAPITAL MARKETS, LLC	USD/DTC			
125,000.000	1.000000 NJFX	Local	89.344120	1,203.13	0.00	0.00	111,680.15		
		Base	89.344120	1,203.13	0.00	0.00	111,680.15		
1248EPCL5 Total									
225,000.000		Local		2,003.13	0.00	0.00	199,819.15		
		Base		2,003.13	0.00	0.00	199,819.15		
1248EPCN1	CCO HLDGS LLC/CAP CORP	4.5% 01 May 2032	04 Feb 2026	05 Feb 2026	PERSHING LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	90.743440	1,175.00	0.00	0.00	90,743.44		
		Base	90.743440	1,175.00	0.00	0.00	90,743.44		
1248EPCU5	CCO HLDGS LLC/CAP CORP	7% 01 Feb 2033	09 Feb 2026	10 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
75,000.000	1.000000 NJFX	Local	102.372000	393.75	0.00	0.00	76,779.00		
		Base	102.372000	393.75	0.00	0.00	76,779.00		
1248EPCV3	CCO HLDGS LLC/CAP CORP	7.375% 01 Feb 2036	25 Feb 2026	26 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
1,370,000.000	1.000000 NJFV	Local	101.820000	12,068.37	0.00	0.00	1,394,934.00		
		Base	101.820000	12,068.37	0.00	0.00	1,394,934.00		
12543DBL3	CHS/COMMUNITY HEALTH SYS	6.125% 01 Apr 2030	04 Feb 2026	05 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
16,000.000	1.000000 NJFV	Local	84.500000	337.56	0.00	0.00	13,520.00		
		Base	84.500000	337.56	0.00	0.00	13,520.00		
			04 Feb 2026	05 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
174,000.000	1.000000 NJFV	Local	84.500000	3,670.92	0.00	0.00	147,030.00		
		Base	84.500000	3,670.92	0.00	0.00	147,030.00		
12543DBL3	CHS/COMMUNITY HEALTH SYS	6.125% 01 Apr 2030	09 Feb 2026	10 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	84.707000	2,194.79	0.00	0.00	84,707.00		
		Base	84.707000	2,194.79	0.00	0.00	84,707.00		
12543DBL3 Total									
290,000.000		Local		6,203.27	0.00	0.00	245,257.00		
		Base		6,203.27	0.00	0.00	245,257.00		
12550EAA6	CHC GROUP LLC	11.75% 01 Sep 2030	04 Feb 2026	05 Feb 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									
	24,000.000	1.000000 NJFW	Local	99.250000		1,300.33	0.00	0.00	23,820.00	
			Base	99.250000		1,300.33	0.00	0.00	23,820.00	
				04 Feb 2026	05 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	23,000.000	1.000000 NJFW	Local	99.250000		1,246.15	0.00	0.00	22,827.50	
			Base	99.250000		1,246.15	0.00	0.00	22,827.50	
				04 Feb 2026			MORGAN STANLEY CO INCORPORATED	USD/DTC		
	23,000.000	1.000000 NJFW	Local	99.250000		1,246.15	0.00	0.00	22,827.50	
			Base	99.250000		1,246.15	0.00	0.00	22,827.50	
				04 Feb 2026	CANCEL		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	-23,000.000	1.000000 NJFW	Local	99.250000		-1,246.15	0.00	0.00	-22,827.50	
			Base	99.250000		-1,246.15	0.00	0.00	-22,827.50	
				05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	55,000.000	1.000000 NJFW	Local	99.308500		2,997.88	0.00	0.00	54,619.68	
			Base	99.308500		2,997.88	0.00	0.00	54,619.68	
12550EAA6	CHC GROUP LLC	11.75%	01 Sep 2030	05 Feb 2026	06 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
	100,000.000	1.000000 NJFX	Local	99.207000		5,450.69	0.00	0.00	99,207.00	
			Base	99.207000		5,450.69	0.00	0.00	99,207.00	
12550EAA6 Total	202,000.000		Local			10,995.05	0.00	0.00	200,474.18	
			Base			10,995.05	0.00	0.00	200,474.18	
125773AA9	CMG MEDIA CORPORATION	8.875%	18 Jun 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	192,310.000	1.000000 NJFW	Local	86.094500		2,417.90	0.00	0.00	165,568.33	
			Base	86.094500		2,417.90	0.00	0.00	165,568.33	
12597YAD1	CP ATLAS BUYER INC	12.75%	15 Jan 2031	05 Feb 2026	06 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	160,000.000	1.000000 NJFW	Local	92.750000		653.33	0.00	0.00	148,400.00	
			Base	92.750000		653.33	0.00	0.00	148,400.00	
126458AE8	CTR PARTNERSHIP/CARETRST	3.875%	30 Jun 2028	17 Feb 2026	18 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
	400,000.000	1.000000 NJFX	Local	98.373000		2,066.67	0.00	0.00	393,492.00	
			Base	98.373000		2,066.67	0.00	0.00	393,492.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
12653CAM0	CNX RESOURCES CORP	5.875%	01 Mar 2034	17 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	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
12653CAM0	CNX RESOURCES CORP	5.875%	01 Mar 2034	17 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
250,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	250,000.00
		Base	100.000000	0.00	0.00	0.00	250,000.00
12653CAM0	CNX RESOURCES CORP	5.875%	01 Mar 2034	17 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
159,000.000	1.000000 NJFV	Local	100.125000	0.00	0.00	0.00	159,198.75
		Base	100.125000	0.00	0.00	0.00	159,198.75
			17 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
478,000.000	1.000000 NJFV	Local	100.250000	0.00	0.00	0.00	479,195.00
		Base	100.250000	0.00	0.00	0.00	479,195.00
			17 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
1,268,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,268,000.00
		Base	100.000000	0.00	0.00	0.00	1,268,000.00
			26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.377000	24.48	0.00	0.00	150,565.50
		Base	100.377000	24.48	0.00	0.00	150,565.50
			26 Feb 2026	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC	
-150,000.000	1.000000 NJFV	Local	100.377000	-24.48	0.00	0.00	-150,565.50
		Base	100.377000	-24.48	0.00	0.00	-150,565.50
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.377000	24.48	0.00	0.00	150,565.50
		Base	100.377000	24.48	0.00	0.00	150,565.50
12653CAM0 Total							
2,570,000.000		Local		24.48	0.00	0.00	2,571,959.25
		Base		24.48	0.00	0.00	2,571,959.25

12662PAJ7 CVR ENERGY INC

7.875% 15 Feb 2034 10 Feb 2026 12 Feb 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										
	75,000.000	1.000000 NJFX	Local	99.200000	0.00	0.00	0.00	74,400.00		
			Base	99.200000	0.00	0.00	0.00	74,400.00		
127190AE6	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	27 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	297,000.000	1.000000 NJFW	Local	103.264000	4,049.72	0.00	0.00	306,694.08		
			Base	103.264000	4,049.72	0.00	0.00	306,694.08		
127190AG1	CACI INTERNATIONAL INC	6.375%	15 Jun 2033	26 Feb 2026		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		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		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		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		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		
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	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	100.704000	3,383.33	0.00	0.00	151,056.00		
			Base	100.704000	3,383.33	0.00	0.00	151,056.00		
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	101.700000	3,587.50	0.00	0.00	152,550.00		
			Base	101.700000	3,587.50	0.00	0.00	152,550.00		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
13057QAL1 Total									
	300,000.000								
			Local		6,970.83	0.00	0.00	303,606.00	
			Base		6,970.83	0.00	0.00	303,606.00	
13806CAA0	CANPACK SA/CANPACK US		3.875%	15 Nov 2029	05 Feb 2026	06 Feb 2026		WELLS FARGO SECURITIES, LLC	USD/DTC
	268,000.000	1.000000 NJFW			Local	95.375000	2,336.63	0.00	255,605.00
					Base	95.375000	2,336.63	0.00	255,605.00
14071LAA6	CAPSTONE COPPER CORP		6.75%	31 Mar 2033	27 Feb 2026	OPEN		JANE STREET EXECUTION SERVICES, LLC	USD/DTC
	600,000.000	1.000000 NJFJ			Local	103.589000	17,100.00	0.00	621,534.00
					Base	103.589000	17,100.00	0.00	621,534.00
143658BY7	CARNIVAL CORP		5.75%	15 Mar 2030	23 Feb 2026	24 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
	547,000.000	1.000000 NJFW			Local	103.508000	13,891.52	0.00	566,188.76
					Base	103.508000	13,891.52	0.00	566,188.76
144285AN3	CARPENTER TECHNOLOGY		5.625%	01 Mar 2034	23 Feb 2026	24 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
	106,000.000	1.000000 NJFW			Local	101.875000	1,556.88	0.00	107,987.50
					Base	101.875000	1,556.88	0.00	107,987.50
						24 Feb 2026	25 Feb 2026	JEFFERIES LLC	USD/DTC
	59,000.000	1.000000 NJFW			Local	101.875000	875.78	0.00	60,106.25
					Base	101.875000	875.78	0.00	60,106.25
144285AN3 Total									
	165,000.000				Local		2,432.66	0.00	168,093.75
					Base		2,432.66	0.00	168,093.75
14445LAA5	CARRIAGE PURCHASER INC		7.875%	15 Oct 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
	184,000.000	1.000000 NJFW			Local	99.124500	4,467.75	0.00	182,389.08
					Base	99.124500	4,467.75	0.00	182,389.08
14575EAA3	CARS.COM INC		6.375%	01 Nov 2028	12 Feb 2026	13 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
	600,000.000	1.000000 NJFJ			Local	99.446000	10,837.50	0.00	596,676.00
					Base	99.446000	10,837.50	0.00	596,676.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
150190AK2	SIX FLAGS/CANADA WON	6.5%	01 Oct 2028	05 Feb 2026	06 Feb 2026		BOFA SECURITIES, INC.	USD/DTC	
75,000.000	1.000000 NJFX		Local	100.037000		1,692.71	0.00	0.00	75,027.75
			Base	100.037000		1,692.71	0.00	0.00	75,027.75
15089QAN4	CELANESE US HOLDINGS LLC	7.33%	15 Jul 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
436,000.000	1.000000 NJFW		Local	105.403500		1,864.26	0.00	0.00	459,559.26
			Base	105.403500		1,864.26	0.00	0.00	459,559.26
15089QAW4	CELANESE US HOLDINGS LLC	6.85%	15 Nov 2028	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
319,000.000	1.000000 NJFW		Local	105.090500		4,916.59	0.00	0.00	335,238.70
			Base	105.090500		4,916.59	0.00	0.00	335,238.70
15089QBD5	CELANESE US HOLDINGS LLC	7.375%	15 Feb 2034	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
495,000.000	1.000000 NJFW		Local	102.615500		4,968.91	0.00	0.00	507,946.73
			Base	102.615500		4,968.91	0.00	0.00	507,946.73
15189TBS5	CENTERPOINT ENERGY INC	1%	01 Apr 2056	05 Feb 2026	06 Feb 2026		BNP PARIBAS SECURITIES BOND	USD/DTC	
173,000.000	1.000000 NJFW		Local	100.650000		3,545.54	0.00	0.00	174,124.50
			Base	100.650000		3,545.54	0.00	0.00	174,124.50
153527AP1	CENTRAL GARDEN + PET CO	4.125%	30 Apr 2031	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
160,000.000	1.000000 NJFV		Local	94.800000		1,851.67	0.00	0.00	151,680.00
			Base	94.800000		1,851.67	0.00	0.00	151,680.00
156431AS7	CENTURY ALUMINUM COMPANY	6.875%	01 Aug 2032	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
30,000.000	1.000000 NJFV		Local	103.633000		17.19	0.00	0.00	31,089.90
			Base	103.633000		17.19	0.00	0.00	31,089.90
156431AS7	CENTURY ALUMINUM COMPANY	6.875%	01 Aug 2032	27 Feb 2026	OPEN		BOFA SECURITIES, INC.	USD/DTC	
100,000.000	1.000000 NJFX		Local	103.639000		592.01	0.00	0.00	103,639.00
			Base	103.639000		592.01	0.00	0.00	103,639.00
156431AS7 Total									
130,000.000			Local			609.20	0.00	0.00	134,728.90
			Base			609.20	0.00	0.00	134,728.90

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
15679GAC6	CERDIA FINANZ GMBH	9.375% 03 Oct 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
200,000.000	1.000000 NJFW	Local	102.760500	5,781.25	0.00	0.00	205,521.00			
		Base	102.760500	5,781.25	0.00	0.00	205,521.00			
163851AF5	CHEMOURS CO	5.75% 15 Nov 2028	25 Feb 2026	26 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
100,000.000	1.000000 NJFX	Local	100.141000	1,613.19	0.00	0.00	100,141.00			
		Base	100.141000	1,613.19	0.00	0.00	100,141.00			
163851AJ7	CHEMOURS CO	8% 15 Jan 2033	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
150,000.000	1.000000 NJFV	Local	100.863000	633.33	0.00	0.00	151,294.50			
		Base	100.863000	633.33	0.00	0.00	151,294.50			
			04 Feb 2026	05 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC			
710,000.000	1.000000 NJFV	Local	101.750000	3,155.56	0.00	0.00	722,425.00			
		Base	101.750000	3,155.56	0.00	0.00	722,425.00			
163851AJ7	CHEMOURS CO	8% 15 Jan 2033	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
350,000.000	1.000000 NJFW	Local	101.631500	1,633.33	0.00	0.00	355,710.25			
		Base	101.631500	1,633.33	0.00	0.00	355,710.25			
			09 Feb 2026	10 Feb 2026		SUMRIDGE PARTNERS LLC	USD/DTC			
166,000.000	1.000000 NJFW	Local	102.800000	922.22	0.00	0.00	170,648.00			
		Base	102.800000	922.22	0.00	0.00	170,648.00			
163851AJ7	CHEMOURS CO	8% 15 Jan 2033	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
40,000.000	1.000000 NJFV	Local	102.383000	373.33	0.00	0.00	40,953.20			
		Base	102.383000	373.33	0.00	0.00	40,953.20			
163851AJ7 Total										
1,416,000.000		Local		6,717.77	0.00	0.00	1,441,030.95			
		Base		6,717.77	0.00	0.00	1,441,030.95			
163851AL2	CHEMOURS CO	7.875% 15 Mar 2034	26 Feb 2026	OPEN		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
75,000.000	1.000000 NJFX	Local	101.000000	0.00	0.00	0.00	75,750.00			
		Base	101.000000	0.00	0.00	0.00	75,750.00			
163851AL2	CHEMOURS CO	7.875% 15 Mar 2034	26 Feb 2026	OPEN		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										
	360,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	360,000.00		
			Base	100.000000	0.00	0.00	0.00	360,000.00		
163851AL2	CHEMOURS CO	7.875%	15 Mar 2034	26 Feb 2026	OPEN	GOLDMAN SACHS + CO LLC	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		
163851AL2 Total	610,000.000		Local		0.00	0.00	0.00	610,750.00		
			Base		0.00	0.00	0.00	610,750.00		
17186HAH5	CIMPRESS PLC	7.375%	15 Sep 2032	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	20,000.000	1.000000 NJFV	Local	102.907000	569.51	0.00	0.00	20,581.40		
			Base	102.907000	569.51	0.00	0.00	20,581.40		
172441BF3	CINEMARK USA INC	5.25%	15 Jul 2028	11 Feb 2026	12 Feb 2026	BOFA SECURITIES, INC.	USD/DTC			
	125,000.000	1.000000 NJFX	Local	100.057000	492.19	0.00	0.00	125,071.25		
			Base	100.057000	492.19	0.00	0.00	125,071.25		
172441BH9	CINEMARK USA INC	7%	01 Aug 2032	05 Feb 2026	06 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	103.707000	48.61	0.00	0.00	51,853.50		
			Base	103.707000	48.61	0.00	0.00	51,853.50		
17253NAA5	CIPHER COMPUTE LLC	7.125%	15 Nov 2030	05 Feb 2026	06 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	157,000.000	1.000000 NJFW	Local	103.030000	2,579.05	0.00	0.00	161,757.10		
	157,000.000		Base	103.030000	2,579.05	0.00	0.00	161,757.10		
17302XAN6	CITGO PETROLEUM CORP	8.375%	15 Jan 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	412,000.000	1.000000 NJFW	Local	103.886500	2,012.79	0.00	0.00	428,012.38		
			Base	103.886500	2,012.79	0.00	0.00	428,012.38		
17888HAC7	SM ENERGY CO	8.625%	01 Nov 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	392,000.000	1.000000 NJFW	Local	105.417500	8,922.08	0.00	0.00	413,236.60		
			Base	105.417500	8,922.08	0.00	0.00	413,236.60		
17888HAC7	SM ENERGY CO	8.625%	01 Nov 2030	06 Feb 2026	09 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	125,000.000	1.000000 NJFX	Local	106.005000	2,934.90	0.00	0.00	132,506.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	106.005000			2,934.90	0.00	0.00	132,506.25
17888HAC7 Total									
	517,000.000	Local				11,856.98	0.00	0.00	545,742.85
		Base				11,856.98	0.00	0.00	545,742.85
18064PAD1	CLARIV SCI HLD CORP	4.875%	01 Jul 2029	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	20,000.000	1.000000 NJFV		Local	85.730000	92.08	0.00	0.00	17,146.00
				Base	85.730000	92.08	0.00	0.00	17,146.00
185899AP6	CLEVELAND CLIFFS INC	7%	15 Mar 2032	11 Feb 2026	12 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	50,000.000	1.000000 NJFX		Local	102.440000	1,429.17	0.00	0.00	51,220.00
				Base	102.440000	1,429.17	0.00	0.00	51,220.00
185899AS0	CLEVELAND CLIFFS INC	7.5%	15 Sep 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	318,000.000	1.000000 NJFW		Local	105.686000	9,341.25	0.00	0.00	336,081.48
				Base	105.686000	9,341.25	0.00	0.00	336,081.48
18912UAA0	CLOUD SOFTWARE GRP INC	9%	30 Sep 2029	17 Feb 2026	18 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	100,000.000	1.000000 NJFX		Local	97.883000	3,450.00	0.00	0.00	97,883.00
				Base	97.883000	3,450.00	0.00	0.00	97,883.00
					18 Feb 2026	19 Feb 2026		PERSHING LLC	USD/DTC
	150,000.000	1.000000 NJFX		Local	99.326000	5,212.50	0.00	0.00	148,989.00
				Base	99.326000	5,212.50	0.00	0.00	148,989.00
					25 Feb 2026	26 Feb 2026		MILLENIUM ADVISORS	USD/DTC
	25,000.000	1.000000 NJFX		Local	98.510000	912.50	0.00	0.00	24,627.50
				Base	98.510000	912.50	0.00	0.00	24,627.50
18912UAA0 Total									
	275,000.000	Local				9,575.00	0.00	0.00	271,499.50
		Base				9,575.00	0.00	0.00	271,499.50
18912UAC6	CLOUD SOFTWARE GRP INC	8.25%	30 Jun 2032	03 Feb 2026	04 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	59,000.000	1.000000 NJGQ		Local	102.937500	459.71	0.00	0.00	60,733.13
				Base	102.937500	459.71	0.00	0.00	60,733.13

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
		03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
30,000.000	1.000000 NJGQ	Local	102.250000	233.75	0.00	0.00	30,675.00	
		Base	102.250000	233.75	0.00	0.00	30,675.00	
		04 Feb 2026	05 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
21,000.000	1.000000 NJGQ	Local	100.750000	168.44	0.00	0.00	21,157.50	
		Base	100.750000	168.44	0.00	0.00	21,157.50	
		05 Feb 2026	06 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
99,000.000	1.000000 NJGQ	Local	100.750000	816.75	0.00	0.00	99,742.50	
		Base	100.750000	816.75	0.00	0.00	99,742.50	
18912UAC6 Total								
209,000.000		Local		1,678.65	0.00	0.00	212,308.13	
		Base		1,678.65	0.00	0.00	212,308.13	
18912UAG7	CLOUD SOFTWARE GRP INC	6.625%	15 Aug 2033	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
39,000.000	1.000000 NJGQ	Local	95.500000	1,220.10	0.00	0.00	37,245.00	
		Base	95.500000	1,220.10	0.00	0.00	37,245.00	
		04 Feb 2026	05 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
100,000.000	1.000000 NJGQ	Local	94.500000	3,146.87	0.00	0.00	94,500.00	
		Base	94.500000	3,146.87	0.00	0.00	94,500.00	
		04 Feb 2026	05 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
79,000.000	1.000000 NJGQ	Local	94.500000	2,486.03	0.00	0.00	74,655.00	
		Base	94.500000	2,486.03	0.00	0.00	74,655.00	
		10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
9,000.000	1.000000 NJGQ	Local	96.625000	293.16	0.00	0.00	8,696.25	
		Base	96.625000	293.16	0.00	0.00	8,696.25	
18912UAG7	CLOUD SOFTWARE GRP INC	6.625%	15 Aug 2033	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
30,000.000	1.000000 NJFV	Local	95.195000	66.25	0.00	0.00	28,558.50	
		Base	95.195000	66.25	0.00	0.00	28,558.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
18912UAG7 Total							
257,000.000			Local		7,212.41	0.00	243,654.75
			Base		7,212.41	0.00	243,654.75
18972EAB1	CLYDESDALE ACQUISITION	8.75%	15 Apr 2030	05 Feb 2026	06 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
170,000.000	1.000000 NJFW		Local	99.332000	4,586.46	0.00	168,864.40
			Base	99.332000	4,586.46	0.00	168,864.40
18972EAD7	CLYDESDALE ACQUISITION	6.75%	15 Apr 2032	10 Feb 2026	11 Feb 2026	HSBC SECURITIES, INC.	USD/DTC
250,000.000	1.000000 NJFX		Local	101.060000	5,437.50	0.00	252,650.00
			Base	101.060000	5,437.50	0.00	252,650.00
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	02 Feb 2026	03 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
109,000.000	1.000000 NJGQ		Local	100.750000	64.72	0.00	109,817.50
			Base	100.750000	64.72	0.00	109,817.50
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	101.032000	118.75	0.00	151,548.00
			Base	101.032000	118.75	0.00	151,548.00
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
138,000.000	1.000000 NJGQ		Local	101.250000	163.87	0.00	139,725.00
			Base	101.250000	163.87	0.00	139,725.00
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
237,000.000	1.000000 NJFW		Local	101.087500	281.44	0.00	239,577.38
			Base	101.087500	281.44	0.00	239,577.38
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	102.950000	326.56	0.00	154,425.00
			Base	102.950000	326.56	0.00	154,425.00
199333AK1	COLUMBUS MCKINNON CORP	7.125%	01 Feb 2033	25 Feb 2026	26 Feb 2026	JEFFERIES LLC	USD/DTC
50,000.000	1.000000 NJFX		Local	103.630000	257.29	0.00	51,815.00
			Base	103.630000	257.29	0.00	51,815.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
199333AK1 Total									
834,000.000			Local				1,212.63	0.00	846,907.88
			Base				1,212.63	0.00	846,907.88
201723AR4	COMMERCIAL METALS CO	4.375%	15 Mar 2032	11 Feb 2026	12 Feb 2026		MILLENIUM ADVISORS	USD/DTC	
150,000.000	1.000000 NJFX		Local	95.993000			2,679.69	0.00	143,989.50
			Base	95.993000			2,679.69	0.00	143,989.50
201723AS2	COMMERCIAL METALS CO	5.75%	15 Nov 2033	09 Feb 2026	10 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
150,000.000	1.000000 NJFX		Local	102.333000			1,772.92	0.00	153,499.50
			Base	102.333000			1,772.92	0.00	153,499.50
20451NAJ0	COMPASS MINERALS INTERNA	8%	01 Jul 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
215,000.000	1.000000 NJFW		Local	105.747500			1,672.22	0.00	227,357.13
			Base	105.747500			1,672.22	0.00	227,357.13
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
496,000.000	1.000000 NJFW		Local	99.972500			14,415.00	0.00	495,863.60
			Base	99.972500			14,415.00	0.00	495,863.60
205768AS3	COMSTOCK RESOURCES INC	6.75%	01 Mar 2029	25 Feb 2026	26 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
600,000.000	1.000000 NJFJ		Local	99.687000			19,687.50	0.00	598,122.00
			Base	99.687000			19,687.50	0.00	598,122.00
205768AS3 Total									
1,096,000.000			Local				34,102.50	0.00	1,093,985.60
			Base				34,102.50	0.00	1,093,985.60
20752TAB0	CONNECT FINCO SARL/CONNE	9%	15 Sep 2029	06 Feb 2026	09 Feb 2026		BARCLAYS CAPITAL INC	USD/DTC	
215,000.000	1.000000 NJFW		Local	106.442000			7,740.00	0.00	228,850.30
			Base	106.442000			7,740.00	0.00	228,850.30
				19 Feb 2026	20 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
309,000.000	1.000000 NJFW		Local	106.224000			11,973.75	0.00	328,232.16
			Base	106.224000			11,973.75	0.00	328,232.16

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

20752TAB0 Total

524,000.000			Local				557,082.46
			Base				557,082.46

20753PAD3	CONNECT HOLDING II LLC	10.5%	03 Apr 2031	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
175,000.000	1.000000 NJGP			Local	98.250000	2,041.67	0.00	0.00	171,937.50
				Base	98.250000	2,041.67	0.00	0.00	171,937.50
				10 Feb 2026	11 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
75,000.000	1.000000 NJGP			Local	98.250000	875.00	0.00	0.00	73,687.50
				Base	98.250000	875.00	0.00	0.00	73,687.50
				10 Feb 2026			DEUTSCHE BANK SECURITIES INC	USD/DTC	
125,000.000	1.000000 NJGP			Local	98.250000	1,458.33	0.00	0.00	122,812.50
				Base	98.250000	1,458.33	0.00	0.00	122,812.50
				10 Feb 2026	CANCEL		DEUTSCHE BANK SECURITIES INC	USD/DTC	
-125,000.000	1.000000 NJGP			Local	98.250000	-1,458.33	0.00	0.00	-122,812.50
				Base	98.250000	-1,458.33	0.00	0.00	-122,812.50
				10 Feb 2026	11 Feb 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
100,000.000	1.000000 NJGP			Local	98.250000	1,166.67	0.00	0.00	98,250.00
				Base	98.250000	1,166.67	0.00	0.00	98,250.00
				10 Feb 2026	11 Feb 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
125,000.000	1.000000 NJGP			Local	98.250000	1,458.33	0.00	0.00	122,812.50
				Base	98.250000	1,458.33	0.00	0.00	122,812.50

20753PAD3 Total

475,000.000			Local				0.00	0.00	466,687.50
			Base				0.00	0.00	466,687.50

216762AK0	COOPER STANDARD AUTOMOTI	9.25%	01 Mar 2031	20 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
2,298,000.000	1.000000 NJFV			Local	100.000000	0.00	0.00	0.00	2,298,000.00
				Base	100.000000	0.00	0.00	0.00	2,298,000.00

216762AK0	COOPER STANDARD AUTOMOTI	9.25%	01 Mar 2031	20 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
	453,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	453,000.00		
			Base	100.000000	0.00	0.00	0.00	453,000.00		
216762AK0 Total	2,751,000.000		Local		0.00	0.00	0.00	2,751,000.00		
			Base		0.00	0.00	0.00	2,751,000.00		
21925DAB5	CORNERSTONE BUILDING		9.5%	15 Aug 2029	02 Feb 2026	03 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	75.873000	22,166.67	0.00	0.00	379,365.00		
			Base	75.873000	22,166.67	0.00	0.00	379,365.00		
21979LAB2	CORONADO FINANCE PTY LTD		9.25%	01 Oct 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	269,000.000	1.000000 NJFW	Local	95.046500	8,639.76	0.00	0.00	255,675.09		
			Base	95.046500	8,639.76	0.00	0.00	255,675.09		
225310AS0	CREDIT ACCEPTANC		6.625%	15 Mar 2030	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	100.913000	3,836.98	0.00	0.00	151,369.50		
			Base	100.913000	3,836.98	0.00	0.00	151,369.50		
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	100.970000	4,030.21	0.00	0.00	151,455.00		
			Base	100.970000	4,030.21	0.00	0.00	151,455.00		
225310AS0 Total	300,000.000		Local		7,867.19	0.00	0.00	302,824.50		
			Base		7,867.19	0.00	0.00	302,824.50		
22757VAB6	CROSSCOUNTRY INTER		6.75%	01 Dec 2032	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	150,000.000	1.000000 NJFV	Local	99.214000	2,700.00	0.00	0.00	148,821.00		
			Base	99.214000	2,700.00	0.00	0.00	148,821.00		
22788CAA3	CROWDSTRIKE HOLDINGS INC		3%	15 Feb 2029	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	425,000.000	1.000000 NJGP	Local	94.625000	5,985.42	0.00	0.00	402,156.25		
			Base	94.625000	5,985.42	0.00	0.00	402,156.25		
228180AC9	CROWN AMERICAS LLC		5.875%	01 Jun 2033	12 Feb 2026	13 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	75,000.000	1.000000 NJFX	Local	102.499000	881.25	0.00	0.00	76,874.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
		Base	102.499000			881.25	0.00	0.00		76,874.25
233104AA6	DCLI BIDCO LLC	7.75%	15 Nov 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
327,000.000	1.000000 NJFW	Local	102.164500			5,702.06	0.00	0.00		334,077.92
		Base	102.164500			5,702.06	0.00	0.00		334,077.92
235825AH9	DANA INC	4.25%	01 Sep 2030	04 Feb 2026	05 Feb 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC		
50,000.000	1.000000 NJFW	Local	95.500000			909.03	0.00	0.00		47,750.00
		Base	95.500000			909.03	0.00	0.00		47,750.00
				05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
250,000.000	1.000000 NJFW	Local	95.402500			4,574.65	0.00	0.00		238,506.25
		Base	95.402500			4,574.65	0.00	0.00		238,506.25
235825AH9 Total										
300,000.000		Local				5,483.68	0.00	0.00		286,256.25
		Base				5,483.68	0.00	0.00		286,256.25
235825AJ5	DANA INC	4.5%	15 Feb 2032	04 Feb 2026	05 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
10,000.000	1.000000 NJFW	Local	94.750000			212.50	0.00	0.00		9,475.00
		Base	94.750000			212.50	0.00	0.00		9,475.00
				13 Feb 2026	17 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
240,000.000	1.000000 NJFW	Local	95.250000			60.00	0.00	0.00		228,600.00
		Base	95.250000			60.00	0.00	0.00		228,600.00
235825AJ5 Total										
250,000.000		Local				272.50	0.00	0.00		238,075.00
		Base				272.50	0.00	0.00		238,075.00
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
140,000.000	1.000000 NJFV	Local	103.314000			2,887.50	0.00	0.00		144,639.60
		Base	103.314000			2,887.50	0.00	0.00		144,639.60
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
244,000.000	1.000000 NJFW	Local	103.137500			5,125.69	0.00	0.00		251,655.50
		Base	103.137500			5,125.69	0.00	0.00		251,655.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
140,000.000	1.000000 NJFV	Local	103.660000	3,074.65	0.00	0.00	145,124.00
		Base	103.660000	3,074.65	0.00	0.00	145,124.00
			13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
450,000.000	1.000000 NJFV	Local	103.528000	10,398.44	0.00	0.00	465,876.00
		Base	103.528000	10,398.44	0.00	0.00	465,876.00
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	24 Feb 2026	25 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
163,000.000	1.000000 NJFW	Local	103.571000	4,015.57	0.00	0.00	168,820.73
		Base	103.571000	4,015.57	0.00	0.00	168,820.73
23585WAC8	DANAOS CORP	6.875%	15 Oct 2032	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
70,000.000	1.000000 NJFV	Local	103.387000	1,751.22	0.00	0.00	72,370.90
		Base	103.387000	1,751.22	0.00	0.00	72,370.90
23585WAC8 Total							
1,207,000.000		Local		27,253.07	0.00	0.00	1,248,486.73
		Base		27,253.07	0.00	0.00	1,248,486.73
23918KAT5	DAVITA INC	3.75%	15 Feb 2031	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
160,000.000	1.000000 NJFV	Local	93.633000	200.00	0.00	0.00	149,812.80
		Base	93.633000	200.00	0.00	0.00	149,812.80
24024BAA5	DBR LAND HOLDINGS LLC	6.25%	01 Dec 2030	25 Feb 2026	26 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
50,000.000	1.000000 NJFX	Local	103.099000	789.93	0.00	0.00	51,549.50
		Base	103.099000	789.93	0.00	0.00	51,549.50
24665FAE2	DELEK LOG PART/FINANCE	7.375%	30 Jun 2033	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
10,000.000	1.000000 NJFV	Local	103.592000	116.77	0.00	0.00	10,359.20
		Base	103.592000	116.77	0.00	0.00	10,359.20
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
325,000.000	1.000000 NJFW	Local	102.660500	15,437.50	0.00	0.00	333,646.63
		Base	102.660500	15,437.50	0.00	0.00	333,646.63
25461LAD4	DIRECTV FIN LLC/COINC	10%	15 Feb 2031	26 Feb 2026	27 Feb 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							
10,000.000	1.000000 NJFV	Local	102.500000	33.33	0.00	0.00	10,250.00
		Base	102.500000	33.33	0.00	0.00	10,250.00
25461LAD4 Total							
335,000.000		Local		15,470.83	0.00	0.00	343,896.63
		Base		15,470.83	0.00	0.00	343,896.63
25525PAB3	DIVERSIFIED HEALTHCARE T	4.375% 01 Mar 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
50,000.000	1.000000 NJFV	Local	89.752000	929.69	0.00	0.00	44,876.00
		Base	89.752000	929.69	0.00	0.00	44,876.00
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
160,000.000	1.000000 NJFV	Local	90.392000	3,422.22	0.00	0.00	144,627.20
		Base	90.392000	3,422.22	0.00	0.00	144,627.20
25525PAB3 Total							
210,000.000		Local		4,351.91	0.00	0.00	189,503.20
		Base		4,351.91	0.00	0.00	189,503.20
25525PAE7	DIVERSIFIED HEALTHCARE T	7.25% 15 Oct 2030	17 Feb 2026	18 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	104.306000	1,429.86	0.00	0.00	52,153.00
		Base	104.306000	1,429.86	0.00	0.00	52,153.00
25525PAE7	DIVERSIFIED HEALTHCARE T	7.25% 15 Oct 2030	27 Feb 2026	OPEN	JEFFERIES LLC	USD/DTC	
165,000.000	1.000000 NJFW	Local	104.070000	5,183.75	0.00	0.00	171,715.50
		Base	104.070000	5,183.75	0.00	0.00	171,715.50
25525PAE7 Total							
215,000.000		Local		6,613.61	0.00	0.00	223,868.50
		Base		6,613.61	0.00	0.00	223,868.50
25746UDZ9	DOMINION ENERGY INC	1% 15 Feb 2056	12 Feb 2026	13 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
328,000.000	1.000000 NJFW	Local	101.375000	10,222.67	0.00	0.00	332,510.00
		Base	101.375000	10,222.67	0.00	0.00	332,510.00
257867BJ9	RR DONNELLEY + SONS CO	9.5% 01 Aug 2029	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
10,000.000	1.000000 NJFV	Local	104.261000	7.92	0.00	0.00	10,426.10
		Base	104.261000	7.92	0.00	0.00	10,426.10

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
257867BJ9	RR DONNELLEY + SONS CO			9.5%	01 Aug 2029		BARCLAYS CAPITAL INC	USD/DTC		
	293,000.000	1.000000	NJFW		Local	104.124000	386.60	0.00	0.00	305,083.32
					Base	104.124000	386.60	0.00	0.00	305,083.32
257867BJ9 Total	303,000.000				Local		394.52	0.00	0.00	315,509.42
					Base		394.52	0.00	0.00	315,509.42
25830JAA9	DORNOCH DEBT MERGER SUB			6.625%	15 Oct 2029		GOLDMAN SACHS + CO LLC	USD/DTC		
	289,000.000	1.000000	NJFW		Local	89.668500	5,903.43	0.00	0.00	259,141.97
					Base	89.668500	5,903.43	0.00	0.00	259,141.97
26154DAB6	DREAM FINDERS HOMES INC			6.875%	15 Sep 2030		GOLDMAN SACHS + CO LLC	USD/DTC		
	302,000.000	1.000000	NJFW		Local	101.434500	8,708.72	0.00	0.00	306,332.19
					Base	101.434500	8,708.72	0.00	0.00	306,332.19
28201XAB1	EFESTO BIDCO SPA/US LLC			7.5%	15 Feb 2032		GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000	NJFW		Local	102.113500	6,500.00	0.00	0.00	204,227.00
					Base	102.113500	6,500.00	0.00	0.00	204,227.00
289178AA3	ELLUCIAN HOLDINGS INC			6.5%	01 Dec 2029		GOLDMAN SACHS + CO LLC	USD/DTC		
	350,000.000	1.000000	NJFW		Local	97.366500	4,107.64	0.00	0.00	340,782.75
					Base	97.366500	4,107.64	0.00	0.00	340,782.75
29089QAC9	EMERGENT BIOSOLUTIONS			3.875%	15 Aug 2028		GOLDMAN SACHS + CO LLC	USD/DTC		
	20,000.000	1.000000	NJFV		Local	89.429000	363.82	0.00	0.00	17,885.80
					Base	89.429000	363.82	0.00	0.00	17,885.80
	10,000.000	1.000000	NJFV		Local	89.134000	12.92	0.00	0.00	8,913.40
					Base	89.134000	12.92	0.00	0.00	8,913.40
29089QAC9 Total	30,000.000				Local		376.74	0.00	0.00	26,799.20
					Base		376.74	0.00	0.00	26,799.20

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
292052AF4	EMPIRE RESORTS INC	7.75%	01 Nov 2026	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
270,000.000	1.000000 NJFW		Local	99.552500	5,521.88	0.00	0.00	268,791.75	
			Base	99.552500	5,521.88	0.00	0.00	268,791.75	
292554AS1	ENCORE CAPITAL GROUP INC	6.625%	15 Apr 2031	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV		Local	101.334000	3,395.31	0.00	0.00	152,001.00	
			Base	101.334000	3,395.31	0.00	0.00	152,001.00	
29261HAB1	ENDEAVOUR MINING PLC	7%	28 May 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFW		Local	103.650000	2,644.44	0.00	0.00	207,300.00	
			Base	103.650000	2,644.44	0.00	0.00	207,300.00	
29273VAX8	ENERGY TRANSFER LP	1%	15 May 2054	05 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL INC	USD/DTC	
197,000.000	1.000000 NJFW		Local	106.875000	3,546.00	0.00	0.00	210,543.75	
			Base	106.875000	3,546.00	0.00	0.00	210,543.75	
29273VBC3	ENERGY TRANSFER LP	1%	01 Oct 2054	20 Feb 2026	23 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
600,000.000	1.000000 NJFJ		Local	104.262000	16,862.50	0.00	0.00	625,572.00	
			Base	104.262000	16,862.50	0.00	0.00	625,572.00	
29281WAA6	ENERFLEX INC	6.875%	15 Jan 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
199,000.000	1.000000 NJFW		Local	103.007500	2,090.19	0.00	0.00	204,984.93	
			Base	103.007500	2,090.19	0.00	0.00	204,984.93	
29281WAA6	ENERFLEX INC	6.875%	15 Jan 2031	19 Feb 2026	20 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
600,000.000	1.000000 NJFJ		Local	103.802000	7,906.25	0.00	0.00	622,812.00	
			Base	103.802000	7,906.25	0.00	0.00	622,812.00	
29281WAA6 Total									
799,000.000			Local		9,996.44	0.00	0.00	827,796.93	
			Base		9,996.44	0.00	0.00	827,796.93	
29364GAR4	ENTERGY CORP	1%	15 Jun 2056	17 Feb 2026	18 Feb 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
17,000.000	1.000000 NJFW		Local	100.696000	280.20	0.00	0.00	17,118.32	
			Base	100.696000	280.20	0.00	0.00	17,118.32	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			17 Feb 2026	18 Feb 2026		BARCLAYS CAPITAL INC	USD/DTC		
	333,000.000	1.000000 NJFW	Local	100.750000	5,488.72	0.00	0.00	335,497.50	
			Base	100.750000	5,488.72	0.00	0.00	335,497.50	
29364GAR4 Total	350,000.000		Local		5,768.92	0.00	0.00	352,615.82	
			Base		5,768.92	0.00	0.00	352,615.82	
30040WBC1	EVERSOURCE ENERGY	1% 15 Aug 2056	23 Feb 2026	26 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	100,000.00	
			Base	100.000000	0.00	0.00	0.00	100,000.00	
30040WBD9	EVERSOURCE ENERGY	1% 15 Aug 2056	23 Feb 2026	26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	82,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	82,000.00	
			Base	100.000000	0.00	0.00	0.00	82,000.00	
30069UAA6	EXCELERATE ENERGY LP	8% 15 May 2030	12 Feb 2026	13 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	25,000.000	1.000000 NJFX	Local	106.572000	488.89	0.00	0.00	26,643.00	
			Base	106.572000	488.89	0.00	0.00	26,643.00	
302491AZ8	FMC CORP	1% 01 Nov 2055	05 Feb 2026	06 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	275,000.000	1.000000 NJFW	Local	61.750000	6,132.12	0.00	0.00	169,812.50	
			Base	61.750000	6,132.12	0.00	0.00	169,812.50	
30251GBE6	FORTESCUE TREASURY PTY L	6.125% 15 Apr 2032	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	140,000.000	1.000000 NJFV	Local	104.920000	2,763.06	0.00	0.00	146,888.00	
			Base	104.920000	2,763.06	0.00	0.00	146,888.00	
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	140,000.000	1.000000 NJFV	Local	104.925000	3,144.17	0.00	0.00	146,895.00	
			Base	104.925000	3,144.17	0.00	0.00	146,895.00	
30251GBE6 Total	280,000.000		Local		5,907.23	0.00	0.00	293,783.00	
			Base		5,907.23	0.00	0.00	293,783.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
303250AG9	FAIR ISAAC CORP	6% 15 May 2033	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV	Local	101.840000	2,150.00	0.00	0.00	152,760.00
		Base	101.840000	2,150.00	0.00	0.00	152,760.00
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
80,000.000	1.000000 NJFV	Local	101.225000	1,360.00	0.00	0.00	80,980.00
		Base	101.225000	1,360.00	0.00	0.00	80,980.00
303250AG9 Total							
230,000.000		Local		3,510.00	0.00	0.00	233,740.00
		Base		3,510.00	0.00	0.00	233,740.00
315289AC2	FERRELLGAS LP/FERRELLGAS	5.875% 01 Apr 2029	11 Feb 2026	12 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	96.917000	1,603.39	0.00	0.00	72,687.75
		Base	96.917000	1,603.39	0.00	0.00	72,687.75
			19 Feb 2026	20 Feb 2026	MILLENIUM ADVISORS	USD/DTC	
25,000.000	1.000000 NJFX	Local	97.030000	567.10	0.00	0.00	24,257.50
		Base	97.030000	567.10	0.00	0.00	24,257.50
315289AC2 Total							
100,000.000		Local		2,170.49	0.00	0.00	96,945.25
		Base		2,170.49	0.00	0.00	96,945.25
315292AU6	FERRELLGAS LP/FERRELLGAS	9.25% 15 Jan 2031	11 Feb 2026	12 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
125,000.000	1.000000 NJFX	Local	104.134000	3,372.40	0.00	0.00	130,167.50
		Base	104.134000	3,372.40	0.00	0.00	130,167.50
31556TAC3	FERTITTA ENTERTAINMENT	6.75% 15 Jan 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
189,000.000	1.000000 NJFW	Local	94.392500	744.19	0.00	0.00	178,401.83
		Base	94.392500	744.19	0.00	0.00	178,401.83
335934AW5	FIRST QUANTUM MINERALS L	8% 01 Mar 2033	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFW	Local	106.958500	6,888.89	0.00	0.00	213,917.00
		Base	106.958500	6,888.89	0.00	0.00	213,917.00
335934AY1	FIRST QUANTUM MINERALS L	6.375% 15 Feb 2036	11 Feb 2026	26 Feb 2026	J.P. MORGAN 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 Cost		
	Units/Original Face									
	400,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	400,000.00		
			Base	100.000000	0.00	0.00	0.00	400,000.00		
335934AY1	FIRST QUANTUM MINERALS L	6.375%	15 Feb 2036	11 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	387,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	387,000.00		
			Base	100.000000	0.00	0.00	0.00	387,000.00		
335934AY1	FIRST QUANTUM MINERALS L	6.375%	15 Feb 2036	11 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	370,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	370,000.00		
			Base	100.000000	0.00	0.00	0.00	370,000.00		
				24 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	200,000.000	1.000000 NJGP	Local	100.437500	0.00	0.00	0.00	200,875.00		
			Base	100.437500	0.00	0.00	0.00	200,875.00		
				24 Feb 2026	26 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000 NJGP	Local	100.375000	0.00	0.00	0.00	200,750.00		
			Base	100.375000	0.00	0.00	0.00	200,750.00		
335934AY1 Total										
	1,557,000.000		Local		0.00	0.00	0.00	1,558,625.00		
			Base		0.00	0.00	0.00	1,558,625.00		
33834YAC2	FIVE POINT OPERATING CO	8%	01 Oct 2030	02 Feb 2026	03 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	175,000.000	1.000000 NJGP	Local	103.720000	4,977.78	0.00	0.00	181,510.00		
			Base	103.720000	4,977.78	0.00	0.00	181,510.00		
33834YAC2	FIVE POINT OPERATING CO	8%	01 Oct 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	151,000.000	1.000000 NJFW	Local	103.737500	4,395.78	0.00	0.00	156,643.63		
			Base	103.737500	4,395.78	0.00	0.00	156,643.63		
33834YAC2 Total										
	326,000.000		Local		9,373.56	0.00	0.00	338,153.63		
			Base		9,373.56	0.00	0.00	338,153.63		
33853QAA9	FLASH COMPUTE LLC	7.25%	31 Dec 2030	18 Feb 2026	19 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	362,000.000	1.000000 NJFW	Local	103.090000	3,645.14	0.00	0.00	373,185.80		
			Base	103.090000	3,645.14	0.00	0.00	373,185.80		

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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								
			24 Feb 2026	25 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	175,000.000	1.000000 NJFW	Local	102.625000	2,008.85	0.00	0.00	179,593.75	
			Base	102.625000	2,008.85	0.00	0.00	179,593.75	
33853QAA9	FLASH COMPUTE LLC	7.25% 31 Dec 2030	26 Feb 2026	27 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	149,000.000	1.000000 NJFY	Local	102.750000	1,770.41	0.00	0.00	153,097.50	
			Base	102.750000	1,770.41	0.00	0.00	153,097.50	
			27 Feb 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
	149,000.000	1.000000 NJFY	Local	102.500000	1,920.44	0.00	0.00	152,725.00	
			Base	102.500000	1,920.44	0.00	0.00	152,725.00	
33853QAA9 Total	835,000.000		Local		9,344.84	0.00	0.00	858,602.05	
			Base		9,344.84	0.00	0.00	858,602.05	
345397C68	FORD MOTOR CREDIT CO LLC	7.35% 06 Mar 2030	26 Feb 2026	27 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC		
	355,000.000	1.000000 NJFW	Local	108.357000	12,393.94	0.00	0.00	384,667.35	
			Base	108.357000	12,393.94	0.00	0.00	384,667.35	
			27 Feb 2026	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
	200,000.000	1.000000 NJFW	Local	108.473000	7,186.67	0.00	0.00	216,946.00	
			Base	108.473000	7,186.67	0.00	0.00	216,946.00	
345397C68 Total	555,000.000		Local		19,580.61	0.00	0.00	601,613.35	
			Base		19,580.61	0.00	0.00	601,613.35	
34966MAA0	FORTRESS INTERMEDIATE	7.5% 01 Jun 2031	26 Feb 2026	27 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	25,000.000	1.000000 NJFS	Local	97.875000	447.92	0.00	0.00	24,468.75	
			Base	97.875000	447.92	0.00	0.00	24,468.75	
35641AAB4	FREEDOM MORTGAGE HOLD	9.125% 15 May 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	322,000.000	1.000000 NJFW	Local	105.678500	6,611.06	0.00	0.00	340,284.77	
			Base	105.678500	6,611.06	0.00	0.00	340,284.77	
35641AAD0	FREEDOM MORTGAGE HOLD	7.875% 01 Apr 2033	04 Feb 2026	05 Feb 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									
	190,000.000	1.000000	NJFV	Local	102.125000	5,153.75	0.00	0.00	194,037.50	
				Base	102.125000	5,153.75	0.00	0.00	194,037.50	
					13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	790,000.000	1.000000	NJFV	Local	100.232000	23,502.50	0.00	0.00	791,832.80	
				Base	100.232000	23,502.50	0.00	0.00	791,832.80	
					26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	130,000.000	1.000000	NJFV	Local	99.240000	4,151.88	0.00	0.00	129,012.00	
				Base	99.240000	4,151.88	0.00	0.00	129,012.00	
35641AAD0 Total	1,110,000.000			Local		32,808.13	0.00	0.00	1,114,882.30	
				Base		32,808.13	0.00	0.00	1,114,882.30	
35641AAE8	FREEDOM MORTGAGE HOLD	6.875%	01 May 2031	02 Feb 2026	03 Feb 2026		PERSHING LLC	USD/DTC		
	50,000.000	1.000000	NJGP	Local	99.625000	525.17	0.00	0.00	49,812.50	
				Base	99.625000	525.17	0.00	0.00	49,812.50	
35906ABG2	FRONTIER COMMUNICATIONS	6.75%	01 May 2029	05 Feb 2026	06 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	665,000.000	1.000000	NJFW	Local	100.502000	11,845.31	0.00	0.00	668,338.30	
				Base	100.502000	11,845.31	0.00	0.00	668,338.30	
36170JAA4	GGAM FINANCE LTD	8%	15 Jun 2028	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	426,000.000	1.000000	NJFW	Local	105.390500	4,828.00	0.00	0.00	448,963.53	
				Base	105.390500	4,828.00	0.00	0.00	448,963.53	
36267QAA2	CLUE OPCO LLC	9.5%	15 Oct 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	234,000.000	1.000000	NJFW	Local	106.484500	6,854.25	0.00	0.00	249,173.73	
				Base	106.484500	6,854.25	0.00	0.00	249,173.73	
36485MAP4	GARDA WORLD SECURITY	8.375%	15 Nov 2032	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	159,000.000	1.000000	NJFW	Local	102.579500	2,996.16	0.00	0.00	163,101.41	
				Base	102.579500	2,996.16	0.00	0.00	163,101.41	
36485MAQ2	GARDA WORLD SECURITY	6.5%	15 Jan 2031	24 Feb 2026	25 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	225,000.000	1.000000	NJFW	Local	102.840000	3,981.25	0.00	0.00	231,390.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	102.840000		3,981.25	0.00	0.00	231,390.00
36846VAA1	GEE AUTOMOTIVE HOLDINGS	7.25%	01 Mar 2031	09 Feb 2026	24 Feb 2026	J P MORGAN SECURITIES INC	USD/DTC
182,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	182,000.00
	Base	100.000000		0.00	0.00	0.00	182,000.00
			17 Feb 2026	24 Feb 2026	J P MORGAN SECURITIES INC	USD/DTC	
30,000.000	1.000000 NJGQ	Local	101.750000	0.00	0.00	0.00	30,525.00
	Base	101.750000		0.00	0.00	0.00	30,525.00
36846VAA1 Total							
212,000.000		Local		0.00	0.00	0.00	212,525.00
	Base			0.00	0.00	0.00	212,525.00
37185LAQ5	GENESIS ENERGY LP/FIN	7.875%	15 May 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
380,000.000	1.000000 NJFW	Local	103.915500	6,733.13	0.00	0.00	394,878.90
	Base	103.915500		6,733.13	0.00	0.00	394,878.90
37185LAS1	GENESIS ENERGY LP/FIN	6.75%	15 Mar 2034	19 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
99,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	99,618.75
	Base	100.625000		0.00	0.00	0.00	99,618.75
			19 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
60,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	60,375.00
	Base	100.625000		0.00	0.00	0.00	60,375.00
			19 Feb 2026	CANCEL	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
-60,000.000	1.000000 NJFY	Local	100.625000	0.00	0.00	0.00	-60,375.00
	Base	100.625000		0.00	0.00	0.00	-60,375.00
37185LAS1	GENESIS ENERGY LP/FIN	6.75%	15 Mar 2034	18 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
302,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	302,000.00
	Base	100.000000		0.00	0.00	0.00	302,000.00
37185LAS1	GENESIS ENERGY LP/FIN	6.75%	15 Mar 2034	18 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	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

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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										
37185LAS1	GENESIS ENERGY LP/FIN	6.75%	15 Mar 2034	18 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
316,000.000	1.000000 NJFY		Local	100.000000		0.00	0.00	0.00	316,000.00	
			Base	100.000000		0.00	0.00	0.00	316,000.00	
				19 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
60,000.000	1.000000 NJFY		Local	100.625000		0.00	0.00	0.00	60,375.00	
			Base	100.625000		0.00	0.00	0.00	60,375.00	
37185LAS1	GENESIS ENERGY LP/FIN	6.75%	15 Mar 2034	25 Feb 2026	OPEN		BARCLAYS CAPITAL INC.	USD/DTC		
75,000.000	1.000000 NJFX		Local	101.450300		0.00	0.00	0.00	76,087.73	
			Base	101.450300		0.00	0.00	0.00	76,087.73	
37185LAS1 Total										
927,000.000			Local			0.00	0.00	0.00	929,081.48	
			Base			0.00	0.00	0.00	929,081.48	
37255JAB8	GENTING NY LLC/GENNY CAP	7.25%	01 Oct 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
237,000.000	1.000000 NJFW		Local	103.341500		5,966.15	0.00	0.00	244,919.36	
			Base	103.341500		5,966.15	0.00	0.00	244,919.36	
379352AL1	GLOBAL MARINE INC	7%	01 Jun 2028	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
161,000.000	1.000000 NJFW		Local	98.727500		2,034.86	0.00	0.00	158,951.28	
			Base	98.727500		2,034.86	0.00	0.00	158,951.28	
37954FAL8	GLOBAL PART/GLP FINANCE	7.125%	01 Jul 2033	11 Feb 2026	12 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
50,000.000	1.000000 NJFX		Local	103.189000		405.73	0.00	0.00	51,594.50	
			Base	103.189000		405.73	0.00	0.00	51,594.50	
380355AM9	GOEASY LTD	6.875%	15 May 2030	24 Feb 2026	25 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
405,000.000	1.000000 NJGQ		Local	88.500000		7,734.38	0.00	0.00	358,425.00	
			Base	88.500000		7,734.38	0.00	0.00	358,425.00	
380355AR8	GOEASY LTD	6.875%	15 Feb 2031	23 Feb 2026	24 Feb 2026		MARKETAXESS CORPORATION	USD/DTC		
400,000.000	1.000000 NJGP		Local	88.815000		687.50	0.00	0.00	355,260.00	
			Base	88.815000		687.50	0.00	0.00	355,260.00	

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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								
382550BR1	GOODYEAR TIRE + RUBBER	5.25%	15 Jul 2031	04 Feb 2026	05 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		
	214,000.000	1.000000 NJFV	Local	95.750000	624.17	0.00	0.00	204,905.00	
			Base	95.750000	624.17	0.00	0.00	204,905.00	
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	160,000.000	1.000000 NJFV	Local	95.690000	606.67	0.00	0.00	153,104.00	
			Base	95.690000	606.67	0.00	0.00	153,104.00	
382550BR1 Total	374,000.000		Local		1,230.84	0.00	0.00	358,009.00	
			Base		1,230.84	0.00	0.00	358,009.00	
38431AAB2	GRAFTECH GLOBAL ENTERPRI	9.875%	23 Dec 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	189,000.000	1.000000 NJFV	Local	85.014500	2,229.28	0.00	0.00	160,677.41	
			Base	85.014500	2,229.28	0.00	0.00	160,677.41	
389286AA3	GRAY MEDIA INC	5.375%	15 Nov 2031	10 Feb 2026	11 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	75,000.000	1.000000 NJFX	Local	76.500000	963.02	0.00	0.00	57,375.00	
			Base	76.500000	963.02	0.00	0.00	57,375.00	
389286AA3	GRAY MEDIA INC	5.375%	15 Nov 2031	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	290,000.000	1.000000 NJFV	Local	76.632000	3,983.47	0.00	0.00	222,232.80	
			Base	76.632000	3,983.47	0.00	0.00	222,232.80	
389286AA3 Total	365,000.000		Local		4,946.49	0.00	0.00	279,607.80	
			Base		4,946.49	0.00	0.00	279,607.80	
389375AN6	GRAY MEDIA INC	9.625%	15 Jul 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	221,000.000	1.000000 NJFV	Local	103.237500	1,240.82	0.00	0.00	228,154.88	
			Base	103.237500	1,240.82	0.00	0.00	228,154.88	
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	40,000.000	1.000000 NJFV	Local	94.875000	341.25	0.00	0.00	37,950.00	
			Base	94.875000	341.25	0.00	0.00	37,950.00	
40390DAC9	HLF FIN SARL LLC/HERBALI	4.875%	01 Jun 2029	23 Feb 2026	24 Feb 2026	RBC CAPITAL MARKETS, 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	96.938690	561.98	0.00	0.00	48,469.35		
			Base	96.938690	561.98	0.00	0.00	48,469.35		
40390DAC9 Total	90,000.000		Local		903.23	0.00	0.00	86,419.35		
			Base		903.23	0.00	0.00	86,419.35		
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	18 Feb 2026	27 Feb 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		
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	18 Feb 2026	27 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	197,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	197,000.00		
			Base	100.000000	0.00	0.00	0.00	197,000.00		
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	18 Feb 2026	27 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	149,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	149,000.00		
			Base	100.000000	0.00	0.00	0.00	149,000.00		
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	19 Feb 2026	27 Feb 2026		JEFFERIES LLC	USD/DTC			
	149,000.000	1.000000 NJFY	Local	100.800000	0.00	0.00	0.00	150,192.00		
			Base	100.800000	0.00	0.00	0.00	150,192.00		
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	19 Feb 2026	27 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	200,000.000	1.000000 NJFW	Local	100.800000	0.00	0.00	0.00	201,600.00		
			Base	100.800000	0.00	0.00	0.00	201,600.00		
41068XAH3	HA SUSTAINABLE INF CAP	1% 15 Nov 2056	19 Feb 2026	27 Feb 2026		CASTLEOAK SECURITIES LP	USD/DTC			
	12,000.000	1.000000 NJFY	Local	100.800000	0.00	0.00	0.00	12,096.00		
			Base	100.800000	0.00	0.00	0.00	12,096.00		
				20 Feb 2026	27 Feb 2026	JEFFERIES LLC	USD/DTC			
	142,000.000	1.000000 NJFY	Local	100.900000	0.00	0.00	0.00	143,278.00		
			Base	100.900000	0.00	0.00	0.00	143,278.00		
				25 Feb 2026	27 Feb 2026	JEFFERIES LLC	USD/DTC			
	97,000.000	1.000000 NJFY	Local	101.125000	0.00	0.00	0.00	98,091.25		
			Base	101.125000	0.00	0.00	0.00	98,091.25		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
41068XAH3 Total							
1,071,000.000			Local		0.00	0.00	1,076,257.25
			Base		0.00	0.00	1,076,257.25
415858AC3	HARROW INC	8.625%	15 Sep 2030	13 Feb 2026	17 Feb 2026	MARKETAXESS CORPORATION	USD/DTC
600,000.000	1.000000 NJFJ		Local	105.215000	22,281.25	0.00	631,290.00
			Base	105.215000	22,281.25	0.00	631,290.00
42704LAG9	HERC HOLDINGS INC	7.25%	15 Jun 2033	20 Feb 2026	23 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
600,000.000	1.000000 NJFJ		Local	106.053000	8,216.67	0.00	636,318.00
			Base	106.053000	8,216.67	0.00	636,318.00
431318BC7	HILCORP ENERGY I/HILCORP	8.375%	01 Nov 2033	04 Feb 2026	05 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
275,000.000	1.000000 NJFW		Local	104.405000	6,013.72	0.00	287,113.75
			Base	104.405000	6,013.72	0.00	287,113.75
431318BG8	HILCORP ENERGY I/HILCORP	7.25%	15 Feb 2035	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
10,000.000	1.000000 NJFV		Local	96.381000	340.35	0.00	9,638.10
			Base	96.381000	340.35	0.00	9,638.10
431318BG8	HILCORP ENERGY I/HILCORP	7.25%	15 Feb 2035	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
216,000.000	1.000000 NJFW		Local	96.617500	7,438.50	0.00	208,693.80
			Base	96.617500	7,438.50	0.00	208,693.80
				11 Feb 2026	12 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
166,000.000	1.000000 NJFW		Local	100.625000	5,917.21	0.00	167,037.50
			Base	100.625000	5,917.21	0.00	167,037.50
431318BG8	HILCORP ENERGY I/HILCORP	7.25%	15 Feb 2035	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
103,000.000	1.000000 NJFY		Local	99.500000	248.92	0.00	102,485.00
			Base	99.500000	248.92	0.00	102,485.00
				27 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
282,000.000	1.000000 NJFY		Local	99.250000	965.46	0.00	279,885.00
			Base	99.250000	965.46	0.00	279,885.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
431318BG8 Total							
777,000.000							
		Local		14,910.44	0.00	0.00	767,739.40
		Base		14,910.44	0.00	0.00	767,739.40
432833AN1	HILTON DOMESTIC OPERATIN	3.625%	15 Feb 2032	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
160,000.000	1.000000 NJFV		Local	93.521000	193.33	0.00	149,633.60
			Base	93.521000	193.33	0.00	149,633.60
432833AP6	HILTON DOMESTIC OPERATIN	5.875%	01 Apr 2029	19 Feb 2026	20 Feb 2026	SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC
378,000.000	1.000000 NJFW		Local	102.500000	8,574.56	0.00	387,450.00
			Base	102.500000	8,574.56	0.00	387,450.00
432833AT8	HILTON DOMESTIC OPERATIN	5.5%	31 Mar 2034	18 Feb 2026	19 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC
500,000.000	1.000000 NJFW		Local	101.250000	5,270.83	0.00	506,250.00
			Base	101.250000	5,270.83	0.00	506,250.00
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	04 Feb 2026	17 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC
287,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	287,000.00
			Base	100.000000	0.00	0.00	287,000.00
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	04 Feb 2026	17 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
385,000.000	1.000000 NJGP		Local	100.000000	0.00	0.00	385,000.00
			Base	100.000000	0.00	0.00	385,000.00
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	04 Feb 2026	17 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
439,000.000	1.000000 NJFV		Local	100.000000	0.00	0.00	439,000.00
			Base	100.000000	0.00	0.00	439,000.00
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	05 Feb 2026	17 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
156,000.000	1.000000 NJFV		Local	99.900500	0.00	0.00	155,844.78
			Base	99.900500	0.00	0.00	155,844.78
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	05 Feb 2026	17 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
500,000.000	1.000000 NJFJ		Local	100.000000	0.00	0.00	500,000.00
			Base	100.000000	0.00	0.00	500,000.00
44267DAG2	HOWARD HUGHES CORP	5.875%	01 Mar 2032	19 Feb 2026	20 Feb 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									
	241,000.000	1.000000 NJFW	Local	100.121000	117.99	0.00	0.00	241,291.61		
			Base	100.121000	117.99	0.00	0.00	241,291.61		
44267DAG2 Total	2,008,000.000		Local		117.99	0.00	0.00	2,008,136.39		
			Base		117.99	0.00	0.00	2,008,136.39		
44267DAH0	HOWARD HUGHES CORP	6.125% 01 Mar 2034	04 Feb 2026	17 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
	440,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	440,000.00		
			Base	100.000000	0.00	0.00	0.00	440,000.00		
44267DAH0	HOWARD HUGHES CORP	6.125% 01 Mar 2034	04 Feb 2026	17 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC			
	632,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	632,000.00		
			Base	100.000000	0.00	0.00	0.00	632,000.00		
44267DAH0 Total	1,072,000.000		Local		0.00	0.00	0.00	1,072,000.00		
			Base		0.00	0.00	0.00	1,072,000.00		
442722AC8	HOWARD MIDSTREAM ENERGY	7.375% 15 Jul 2032	20 Feb 2026	23 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	125,000.000	1.000000 NJFX	Local	105.425000	973.09	0.00	0.00	131,781.25		
			Base	105.425000	973.09	0.00	0.00	131,781.25		
442722AD6	HOWARD MIDSTREAM ENERGY	6.625% 15 Jan 2034	20 Feb 2026	23 Feb 2026		PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	103.335000	349.65	0.00	0.00	51,667.50		
			Base	103.335000	349.65	0.00	0.00	51,667.50		
44287DAA1	HOWDEN UK REFINANCE / US	8.125% 15 Feb 2032	17 Feb 2026	18 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC			
	460,000.000	1.000000 NJGQ	Local	101.870145	311.46	0.00	0.00	468,602.67		
			Base	101.870145	311.46	0.00	0.00	468,602.67		
44287DAA1	HOWDEN UK REFINANCE / US	8.125% 15 Feb 2032	17 Feb 2026	18 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC			
	200,000.000	1.000000 NJFX	Local	101.870145	135.42	0.00	0.00	203,740.29		
			Base	101.870145	135.42	0.00	0.00	203,740.29		
44287DAA1 Total	660,000.000		Local		446.88	0.00	0.00	672,342.96		
			Base		446.88	0.00	0.00	672,342.96		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
44287DAB9	HOWDEN UK REFINANCE / US	8.125%	15 Feb 2032	29 Jan 2026	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC
-245,000.000	1.000000 NJGQ	Local	101.875000	-9,400.17	0.00	0.00	-249,593.75
		Base	101.875000	-9,400.17	0.00	0.00	-249,593.75
			29 Dec 2025		MORGAN STANLEY CO INCORPORATED	USD/DTC	
460,000.000	1.000000 NJGQ	Local	101.875000	17,649.31	0.00	0.00	468,625.00
		Base	101.875000	17,649.31	0.00	0.00	468,625.00
			29 Dec 2025	CANCEL	MORGAN STANLEY CO INCORPORATED	USD/DTC	
-460,000.000	1.000000 NJGQ	Local	101.875000	-17,649.31	0.00	0.00	-468,625.00
		Base	101.875000	-17,649.31	0.00	0.00	-468,625.00
			29 Jan 2026	05 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
460,000.000	1.000000 NJGQ	Local	101.875000	17,649.31	0.00	0.00	468,625.00
		Base	101.875000	17,649.31	0.00	0.00	468,625.00
44287DAB9 Total							
215,000.000		Local		8,249.14	0.00	0.00	219,031.25
		Base		8,249.14	0.00	0.00	219,031.25
44332PAG6	HUB INTERNATIONAL LTD	5.625%	01 Dec 2029	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
125,000.000	1.000000 NJGP	Local	98.750000	1,367.19	0.00	0.00	123,437.50
		Base	98.750000	1,367.19	0.00	0.00	123,437.50
444454AF9	HUGHES SATELLITE SYSTEMS	6.625%	01 Aug 2026	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
175,000.000	1.000000 NJFW	Local	89.044500	161.02	0.00	0.00	155,827.88
		Base	89.044500	161.02	0.00	0.00	155,827.88
44701QBG6	HUNTSMAN INTERNATIONAL L	5.7%	15 Oct 2034	04 Feb 2026	05 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
520,000.000	1.000000 NJFV	Local	94.779000	9,056.67	0.00	0.00	492,850.80
		Base	94.779000	9,056.67	0.00	0.00	492,850.80
44965UAA2	ILFC E CAPITAL TRUST II	1%	21 Dec 2065	06 Feb 2026	09 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
175,000.000	1.000000 NJFW	Local	88.577000	1,572.08	0.00	0.00	155,009.75
		Base	88.577000	1,572.08	0.00	0.00	155,009.75

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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										
44984WAJ6	INEOS FINANCE PLC	7.5%	15 Apr 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
392,000.000	1.000000 NJFW		Local	89.755500	9,065.00	0.00	0.00	351,841.56		
			Base	89.755500	9,065.00	0.00	0.00	351,841.56		
451102CJ4	ICAHN ENTERPRISES/FIN	9%	15 Jun 2030	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
40,000.000	1.000000 NJFV		Local	95.929000	720.00	0.00	0.00	38,371.60		
			Base	95.929000	720.00	0.00	0.00	38,371.60		
45174HBM8	IHEARTCOMMUNICATIONS INC	7.75%	15 Aug 2030	12 Feb 2026	13 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
25,000.000	1.000000 NJFX		Local	86.010000	957.99	0.00	0.00	21,502.50		
			Base	86.010000	957.99	0.00	0.00	21,502.50		
45344LAE3	CRESCENT ENERGY FINANCE	7.375%	15 Jan 2033	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
225,000.000	1.000000 NJFY		Local	99.250000	1,935.94	0.00	0.00	223,312.50		
			Base	99.250000	1,935.94	0.00	0.00	223,312.50		
45344LAG8	CRESCENT ENERGY FINANCE	8.375%	15 Jan 2034	13 Feb 2026	17 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
600,000.000	1.000000 NJFJ		Local	102.257000	4,466.67	0.00	0.00	613,542.00		
			Base	102.257000	4,466.67	0.00	0.00	613,542.00		
456142AA6	INDUSTRIAL F+B INV	7.75%	11 Feb 2033	03 Feb 2026	11 Feb 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC		
169,000.000	1.000000 NJFY		Local	101.250000	0.00	0.00	0.00	171,112.50		
			Base	101.250000	0.00	0.00	0.00	171,112.50		
				03 Feb 2026	11 Feb 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC		
283,000.000	1.000000 NJFY		Local	101.250000	0.00	0.00	0.00	286,537.50		
			Base	101.250000	0.00	0.00	0.00	286,537.50		
				03 Feb 2026	11 Feb 2026		MITSUBISHI UFJ SECURITIES	USD/DTC		
56,000.000	1.000000 NJFY		Local	101.000000	0.00	0.00	0.00	56,560.00		
			Base	101.000000	0.00	0.00	0.00	56,560.00		
				03 Feb 2026	11 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC		
14,000.000	1.000000 NJFY		Local	101.100000	0.00	0.00	0.00	14,154.00		
			Base	101.100000	0.00	0.00	0.00	14,154.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		03 Feb 2026	11 Feb 2026		STIFEL NICOLAUS + CO INC	USD/DTC	
46,000.000	1.000000 NJFY	Local	101.125000	0.00	0.00	0.00	46,517.50
		Base	101.125000	0.00	0.00	0.00	46,517.50
		03 Feb 2026	11 Feb 2026		STIFEL NICOLAUS + CO INC	USD/DTC	
141,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	142,410.00
		Base	101.000000	0.00	0.00	0.00	142,410.00
		03 Feb 2026	11 Feb 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
423,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	423,000.00
		Base	100.000000	0.00	0.00	0.00	423,000.00
		03 Feb 2026	11 Feb 2026		ROBERT W. BAIRD CO.INCORPORATED	USD/DTC	
141,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	142,410.00
		Base	101.000000	0.00	0.00	0.00	142,410.00
		03 Feb 2026	11 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
6,000.000	1.000000 NJFY	Local	101.050000	0.00	0.00	0.00	6,063.00
		Base	101.050000	0.00	0.00	0.00	6,063.00
		03 Feb 2026	11 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
6,000.000	1.000000 NJFY	Local	101.100000	0.00	0.00	0.00	6,066.00
		Base	101.100000	0.00	0.00	0.00	6,066.00
456142AA6	INDUSTRIAL F+B INV	7.75%	11 Feb 2033	03 Feb 2026	11 Feb 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
575,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	575,000.00
		Base	100.000000	0.00	0.00	0.00	575,000.00
		04 Feb 2026	11 Feb 2026		J P MORGAN SECURITIES INC	USD/DTC	
175,000.000	1.000000 NJFS	Local	101.250000	0.00	0.00	0.00	177,187.50
		Base	101.250000	0.00	0.00	0.00	177,187.50
456142AA6	INDUSTRIAL F+B INV	7.75%	11 Feb 2033	05 Feb 2026	11 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	102.260000	0.00	0.00	0.00	51,130.00
		Base	102.260000	0.00	0.00	0.00	51,130.00
456142AA6	INDUSTRIAL F+B INV	7.75%	11 Feb 2033	13 Feb 2026	17 Feb 2026	BNP PARIBAS U.S.A NEW YORK BRANCH	USD/DTC
275,000.000	1.000000 NJFS	Local	103.000000	355.21	0.00	0.00	283,250.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
		Base	103.000000			355.21	0.00	0.00	283,250.00
456142AA6 Total									
2,360,000.000		Local				355.21	0.00	0.00	2,381,398.00
		Base				355.21	0.00	0.00	2,381,398.00
45674GAB0	INEOS QUATTRO FINANCE 2	9.625%	15 Mar 2029	09 Feb 2026	10 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
500,000.000	1.000000 NJFW	Local		87.000000		11,362.85	0.00	0.00	435,000.00
		Base		87.000000		11,362.85	0.00	0.00	435,000.00
46266TAG3	IQVIA INC	6.25%	01 Jun 2032	12 Feb 2026	13 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
800,000.000	1.000000 NJFJ	Local		102.891000		10,000.00	0.00	0.00	823,128.00
		Base		102.891000		10,000.00	0.00	0.00	823,128.00
				17 Feb 2026	18 Feb 2026		JEFFERIES + CO	USD/DTC	
800,000.000	1.000000 NJFJ	Local		103.227000		10,694.44	0.00	0.00	825,816.00
		Base		103.227000		10,694.44	0.00	0.00	825,816.00
46266TAG3 Total									
1,600,000.000		Local				20,694.44	0.00	0.00	1,648,944.00
		Base				20,694.44	0.00	0.00	1,648,944.00
46284VAJ0	IRON MOUNTAIN INC	5.25%	15 Jul 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
358,000.000	1.000000 NJFW	Local		98.895500		1,096.38	0.00	0.00	354,045.89
		Base		98.895500		1,096.38	0.00	0.00	354,045.89
46579RAE4	IVANHOE MINES LTD	7.875%	23 Jan 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFW	Local		103.915500		568.75	0.00	0.00	207,831.00
		Base		103.915500		568.75	0.00	0.00	207,831.00
465965AC5	JB POINDEXTER + CO INC	8.75%	15 Dec 2031	04 Feb 2026	05 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
224,000.000	1.000000 NJFW	Local		104.000000		2,722.22	0.00	0.00	232,960.00
		Base		104.000000		2,722.22	0.00	0.00	232,960.00
				09 Feb 2026	10 Feb 2026		JEFFERIES LLC	USD/DTC	
167,000.000	1.000000 NJFW	Local		104.250000		2,232.47	0.00	0.00	174,097.50
		Base		104.250000		2,232.47	0.00	0.00	174,097.50

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Units/Original Face							

465965AC5 Total

391,000.000		Local		4,954.69	0.00	0.00	407,057.50
		Base		4,954.69	0.00	0.00	407,057.50

46648XAB4	JW ALUMINUM CONT CAST CO	10.25%	01 Apr 2030	05 Feb 2026	06 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
144,000.000	1.000000 NJFW	Local	102.999000	5,125.00	0.00	0.00	148,318.56
		Base	102.999000	5,125.00	0.00	0.00	148,318.56

47232MAG7	JEFFERIES FIN LLC / JFIN	6.625%	15 Oct 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV	Local	99.417000	3,008.85	0.00	0.00	149,125.50
		Base	99.417000	3,008.85	0.00	0.00	149,125.50
			04 Feb 2026	05 Feb 2026	JEFFERIES LLC	USD/DTC	
276,000.000	1.000000 NJFV	Local	99.375000	5,587.08	0.00	0.00	274,275.00
		Base	99.375000	5,587.08	0.00	0.00	274,275.00
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV	Local	99.510000	3,202.08	0.00	0.00	149,265.00
		Base	99.510000	3,202.08	0.00	0.00	149,265.00
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJFV	Local	98.949000	3,643.75	0.00	0.00	148,423.50
		Base	98.949000	3,643.75	0.00	0.00	148,423.50

47232MAG7 Total

726,000.000		Local		15,441.76	0.00	0.00	721,089.00
		Base		15,441.76	0.00	0.00	721,089.00

47580PAA1	JELDWEN HOLDING	7%	01 Sep 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
262,000.000	1.000000 NJFW	Local	63.551500	7,896.39	0.00	0.00	166,504.93
		Base	63.551500	7,896.39	0.00	0.00	166,504.93

476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV	Local	101.486000	1,810.42	0.00	0.00	152,229.00
		Base	101.486000	1,810.42	0.00	0.00	152,229.00

476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875%	20 Sep 2031	05 Feb 2026	06 Feb 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 Cost		
	Units/Original Face									
	241,000.000	1.000000 NJFW	Local	101.800500	3,040.95	0.00	0.00	245,339.21		
			Base	101.800500	3,040.95	0.00	0.00	245,339.21		
				24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFW	Local	103.000000	2,674.48	0.00	0.00	154,500.00		
			Base	103.000000	2,674.48	0.00	0.00	154,500.00		
476920AA1 Total	541,000.000		Local		7,525.85	0.00	0.00	552,068.21		
			Base		7,525.85	0.00	0.00	552,068.21		
48020RAB1	JONES DESLAURIERS INSURA	8.5% 15 Mar 2030	Local	20 Feb 2026	23 Feb 2026	MITSUBISHI UFJ SECURITIES (USA), IN	USD/DTC			
	650,000.000	1.000000 NJFV	Local	103.749000	24,248.61	0.00	0.00	674,368.50		
			Base	103.749000	24,248.61	0.00	0.00	674,368.50		
48251UAQ1	K HOVNIANIAN ENTERPRISES	8.375% 01 Oct 2033	Local	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	335,000.000	1.000000 NJFW	Local	102.965500	10,209.36	0.00	0.00	344,934.43		
			Base	102.965500	10,209.36	0.00	0.00	344,934.43		
483007AL4	KAISER ALUMINUM CORP	4.5% 01 Jun 2031	Local	09 Feb 2026	10 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	100,000.000	1.000000 NJFX	Local	96.822000	862.50	0.00	0.00	96,822.00		
			Base	96.822000	862.50	0.00	0.00	96,822.00		
49272YAB9	KEDRION SPA	6.5% 01 Sep 2029	Local	05 Feb 2026	06 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	285,000.000	1.000000 NJFW	Local	98.440000	1,852.50	0.00	0.00	280,554.00		
			Base	98.440000	1,852.50	0.00	0.00	280,554.00		
49446BAA2	CATURUS ENERGY LLC	8.5% 15 Feb 2030	Local	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	184,000.000	1.000000 NJFW	Local	103.670500	7,429.00	0.00	0.00	190,753.72		
			Base	103.670500	7,429.00	0.00	0.00	190,753.72		
50012LAE4	KODIAK GAS SERVICES LLC	6.75% 01 Oct 2035	Local	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	140,000.000	1.000000 NJFV	Local	104.430000	4,095.00	0.00	0.00	146,202.00		
			Base	104.430000	4,095.00	0.00	0.00	146,202.00		
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	140,000.000	1.000000 NJFV	Local	104.560000	4,515.00	0.00	0.00	146,384.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				Base	104.560000			0.00		146,384.00
50012LAE4 Total										
	280,000.000			Local		8,610.00	0.00	0.00		292,586.00
				Base		8,610.00	0.00	0.00		292,586.00
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	10,000.000	1.000000	NJFV	Local	99.139000	357.95	0.00	0.00		9,913.90
				Base	99.139000	357.95	0.00	0.00		9,913.90
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	208,000.000	1.000000	NJFW	Local	99.260500	7,533.50	0.00	0.00		206,461.84
				Base	99.260500	7,533.50	0.00	0.00		206,461.84
					11 Feb 2026	12 Feb 2026	JEFFERIES LLC	USD/DTC		
	160,000.000	1.000000	NJFW	Local	101.029000	5,998.33	0.00	0.00		161,646.40
				Base	101.029000	5,998.33	0.00	0.00		161,646.40
50076PAA6	KRAKEN OIL + GAS PARTNER	7.625%	15 Aug 2029	18 Feb 2026	19 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	350,000.000	1.000000	NJFX	Local	101.000000	296.53	0.00	0.00		353,500.00
				Base	101.000000	296.53	0.00	0.00		353,500.00
50076PAA6 Total										
	728,000.000			Local		14,186.31	0.00	0.00		731,522.14
				Base		14,186.31	0.00	0.00		731,522.14
50187TAK2	LGI HOMES INC	7%	15 Nov 2032	04 Feb 2026	05 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	100,000.000	1.000000	NJFX	Local	99.310000	1,555.56	0.00	0.00		99,310.00
				Base	99.310000	1,555.56	0.00	0.00		99,310.00
50187TAK2	LGI HOMES INC	7%	15 Nov 2032	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000	NJFV	Local	99.840000	2,508.33	0.00	0.00		149,760.00
				Base	99.840000	2,508.33	0.00	0.00		149,760.00
					20 Feb 2026	23 Feb 2026	JEFFERIES LLC	USD/DTC		
	530,000.000	1.000000	NJFV	Local	99.598000	10,099.44	0.00	0.00		527,869.40
				Base	99.598000	10,099.44	0.00	0.00		527,869.40

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Units/Original Face							
50187TAK2 Total							
780,000.000			Local		14,163.33	0.00	776,939.40
			Base		14,163.33	0.00	776,939.40
502160AN4	LSB INDUSTRIES	6.25%	15 Oct 2028	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
222,000.000	1.000000 NJFW		Local	99.918500	4,278.13	0.00	221,819.07
			Base	99.918500	4,278.13	0.00	221,819.07
514665AA6	LAND O LAKES CAP TRST I	7.45%	15 Mar 2028	04 Feb 2026	05 Feb 2026	ROBERT W. BAIRD CO.INCORPORATED	USD/DTC
850,000.000	1.000000 NJFY		Local	103.250000	24,626.39	0.00	877,625.00
			Base	103.250000	24,626.39	0.00	877,625.00
516806AK2	CRESCENT ENERGY FINANCE	7.875%	15 Apr 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
325,000.000	1.000000 NJFW		Local	99.291500	7,891.41	0.00	322,697.38
			Base	99.291500	7,891.41	0.00	322,697.38
516806AK2	CRESCENT ENERGY FINANCE	7.875%	15 Apr 2032	09 Feb 2026	10 Feb 2026	PERSHING LLC	USD/DTC
25,000.000	1.000000 NJFX		Local	100.500000	628.91	0.00	25,125.00
			Base	100.500000	628.91	0.00	25,125.00
516806AK2	CRESCENT ENERGY FINANCE	7.875%	15 Apr 2032	11 Feb 2026	12 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC
160,000.000	1.000000 NJFW		Local	101.484000	4,095.00	0.00	162,374.40
			Base	101.484000	4,095.00	0.00	162,374.40
516806AK2	CRESCENT ENERGY FINANCE	7.875%	15 Apr 2032	11 Feb 2026	12 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC
125,000.000	1.000000 NJFX		Local	101.440600	3,199.22	0.00	126,800.75
			Base	101.440600	3,199.22	0.00	126,800.75
				19 Feb 2026	20 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC
75,000.000	1.000000 NJFX		Local	101.375000	2,050.78	0.00	76,031.25
			Base	101.375000	2,050.78	0.00	76,031.25
				20 Feb 2026	23 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC
275,000.000	1.000000 NJFX		Local	101.635000	7,700.00	0.00	279,496.25
			Base	101.635000	7,700.00	0.00	279,496.25

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Units/Original Face							
516806AK2 Total							
985,000.000			Local		25,565.32	0.00	992,525.03
			Base		25,565.32	0.00	992,525.03
521088AC8	LD HOLDINGS GROUP LLC	6.125% 01 Apr 2028	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
410,000.000	1.000000 NJFV		Local	92.117000	9,486.95	0.00	377,679.70
			Base	92.117000	9,486.95	0.00	377,679.70
52109SAB5	LBM ACQUISITION LLC	9.5% 15 Jun 2031	25 Feb 2026	26 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
40,000.000	1.000000 NJGP		Local	98.550000	749.44	0.00	39,420.00
			Base	98.550000	749.44	0.00	39,420.00
				25 Feb 2026	26 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
50,000.000	1.000000 NJGP		Local	97.750000	936.81	0.00	48,875.00
			Base	97.750000	936.81	0.00	48,875.00
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
60,000.000	1.000000 NJGP		Local	94.000000	1,140.00	0.00	56,400.00
			Base	94.000000	1,140.00	0.00	56,400.00
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
40,000.000	1.000000 NJGP		Local	92.000000	760.00	0.00	36,800.00
			Base	92.000000	760.00	0.00	36,800.00
52109SAB5 Total							
190,000.000			Local		3,586.25	0.00	181,495.00
			Base		3,586.25	0.00	181,495.00
527298CQ4	LEVEL 3 FINANCING INC	8.5% 15 Jan 2036	04 Feb 2026	05 Feb 2026	JEFFERIES LLC	USD/DTC	
200,000.000	1.000000 NJFW		Local	101.999000	1,983.34	0.00	203,998.00
			Base	101.999000	1,983.34	0.00	203,998.00
				05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
406,076.000	1.000000 NJFW		Local	101.574500	4,122.80	0.00	412,469.67
			Base	101.574500	4,122.80	0.00	412,469.67

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
527298CQ4 Total							
606,076.000			Local		6,106.14	0.00	616,467.67
			Base		6,106.14	0.00	616,467.67
53219LAY5	LIFEPOINT HEALTH INC	8.375%	15 Feb 2032	25 Feb 2026	26 Feb 2026	TRUIST SECURITIES, INC.	USD/DTC
500,000.000	1.000000 NJGP		Local	108.500000	1,279.51	0.00	542,500.00
			Base	108.500000	1,279.51	0.00	542,500.00
53523LAB6	LINDBLAD EXPEDITIONS LLC	7%	15 Sep 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
264,000.000	1.000000 NJFW		Local	104.562500	8,521.33	0.00	276,045.00
			Base	104.562500	8,521.33	0.00	276,045.00
539439BF5	LLOYDS BANKING GROUP PLC	1%	31 Dec 2099	05 Feb 2026	06 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
238,000.000	1.000000 NJFW		Local	98.890000	4,073.27	0.00	235,358.20
			Base	98.890000	4,073.27	0.00	235,358.20
54288CAA1	LONG RIDGE ENERGY LLC	8.75%	15 Feb 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
182,000.000	1.000000 NJFW		Local	106.385500	7,564.38	0.00	193,621.61
			Base	106.385500	7,564.38	0.00	193,621.61
				25 Feb 2026	26 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
50,000.000	1.000000 NJFW		Local	107.454000	133.68	0.00	53,727.00
			Base	107.454000	133.68	0.00	53,727.00
54288CAA1 Total							
232,000.000			Local		7,698.06	0.00	247,348.61
			Base		7,698.06	0.00	247,348.61
550241AA1	LUMEN TECHNOLOGIES INC	5.375%	15 Jun 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFW		Local	94.020500	1,142.19	0.00	141,030.75
			Base	94.020500	1,142.19	0.00	141,030.75
553283AF9	MPH ACQUISITION HOLDINGS	11.5%	31 Dec 2030	30 Jan 2026	30 Jan 2026	PAYMENT IN KIND	USD/DTC
10,149.000	1.000000 NJFX		Local	100.000985	0.00	0.00	10,149.10
			Base	100.000985	0.00	0.00	10,149.10

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
553283AF9	MPH ACQUISITION HOLDINGS	11.5%	31 Dec 2030	30 Jan 2026	30 Jan 2026		PAYMENT IN KIND	USD/DTC		
	11,470.000	1.000000	NJGQ	Local	100.003748	0.00	0.00	0.00	11,470.43	
				Base	100.003748	0.00	0.00	0.00	11,470.43	
553283AF9	MPH ACQUISITION HOLDINGS	11.5%	31 Dec 2030	30 Jan 2026	30 Jan 2026		PAYMENT IN KIND	USD/DTC		
	20,046.000	1.000000	NJGP	Local	100.004389	0.00	0.00	0.00	20,046.88	
				Base	100.004389	0.00	0.00	0.00	20,046.88	
553283AF9 Total				Local		0.00	0.00	0.00	41,666.41	
	41,665.000			Base		0.00	0.00	0.00	41,666.41	
55342UAM6	MPT OPER PARTNERSP/FINL	3.5%	15 Mar 2031	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	80,000.000	1.000000	NJFV	Local	74.793000	1,081.11	0.00	0.00	59,834.40	
				Base	74.793000	1,081.11	0.00	0.00	59,834.40	
					10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	50,000.000	1.000000	NJFV	Local	74.830000	709.72	0.00	0.00	37,415.00	
				Base	74.830000	709.72	0.00	0.00	37,415.00	
55342UAM6 Total				Local		1,790.83	0.00	0.00	97,249.40	
	130,000.000			Base		1,790.83	0.00	0.00	97,249.40	
55609NAD0	MACQUARIE AIRFINANCE HLD	6.5%	26 Mar 2031	05 Feb 2026	06 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC		
	623,000.000	1.000000	NJFW	Local	107.171000	14,623.19	0.00	0.00	667,675.33	
				Base	107.171000	14,623.19	0.00	0.00	667,675.33	
					26 Feb 2026	27 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	151,000.000	1.000000	NJFW	Local	107.736000	4,116.85	0.00	0.00	162,681.36	
				Base	107.736000	4,116.85	0.00	0.00	162,681.36	
55609NAD0 Total				Local		18,740.04	0.00	0.00	830,356.69	
	774,000.000			Base		18,740.04	0.00	0.00	830,356.69	
55617LAL6	MACY S RETAIL HLDGS LLC	6.7%	15 Jul 2034	05 Feb 2026	06 Feb 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									
	270,000.000	1.000000 NJFW	Local	97.497000	1,055.25	0.00	0.00	263,241.90		
			Base	97.497000	1,055.25	0.00	0.00	263,241.90		
55903VBB8	DISCOVERY HOLDINGS INC	4.054% 15 Mar 2029	Local	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	348,000.000	1.000000 NJFW	Local	93.461500	5,525.60	0.00	0.00	325,246.02		
			Base	93.461500	5,525.60	0.00	0.00	325,246.02		
55903VBQ5	DISCOVERY HOLDINGS INC	4.279% 15 Mar 2032	Local	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	170,000.000	1.000000 NJFV	Local	88.340000	2,808.69	0.00	0.00	150,178.00		
			Base	88.340000	2,808.69	0.00	0.00	150,178.00		
			Local	04 Feb 2026	05 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
	436,000.000	1.000000 NJFV	Local	88.500000	7,255.28	0.00	0.00	385,860.00		
			Base	88.500000	7,255.28	0.00	0.00	385,860.00		
			Local	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	170,000.000	1.000000 NJFV	Local	90.380000	2,950.13	0.00	0.00	153,646.00		
			Base	90.380000	2,950.13	0.00	0.00	153,646.00		
			Local	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,040,000.000	1.000000 NJFV	Local	90.050000	18,789.56	0.00	0.00	936,520.00		
			Base	90.050000	18,789.56	0.00	0.00	936,520.00		
			Local	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	10,000.000	1.000000 NJFV	Local	90.822000	192.56	0.00	0.00	9,082.20		
			Base	90.822000	192.56	0.00	0.00	9,082.20		
55903VBQ5 Total	1,826,000.000		Local			31,996.22	0.00	1,635,286.20		
			Base			31,996.22	0.00	1,635,286.20		
55903VBW2	DISCOVERY HOLDINGS INC	5.05% 15 Mar 2042	Local	27 Feb 2026	OPEN	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	325,000.000	1.000000 NJFS	Local	71.000000	7,613.58	0.00	0.00	230,750.00		
			Base	71.000000	7,613.58	0.00	0.00	230,750.00		
55916AAB0	MICHAELS COS INC/THE	7.875% 01 May 2029	Local	05 Feb 2026	06 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
	191,000.000	1.000000 NJFW	Local	97.666000	3,969.22	0.00	0.00	186,542.06		

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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		97.666000		3,969.22	0.00	0.00	186,542.06		
55939AAA5	MAGNERA CORP	7.25% 15 Nov 2031	05 Feb 2026	06 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
	200,000.000	1.000000 NJFW	97.600000		4,470.83	0.00	0.00	195,200.00		
	Base		97.600000		4,470.83	0.00	0.00	195,200.00		
576485AJ5	MATADOR RESOURCES CO	6% 15 Apr 2034	26 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	75,000.000	1.000000 NJFX	100.000000		0.00	0.00	0.00	75,000.00		
	Base		100.000000		0.00	0.00	0.00	75,000.00		
576485AJ5	MATADOR RESOURCES CO	6% 15 Apr 2034	26 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	260,000.000	1.000000 NJGP	100.000000		0.00	0.00	0.00	260,000.00		
	Base		100.000000		0.00	0.00	0.00	260,000.00		
576485AJ5	MATADOR RESOURCES CO	6% 15 Apr 2034	26 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	206,000.000	1.000000 NJFW	100.000000		0.00	0.00	0.00	206,000.00		
	Base		100.000000		0.00	0.00	0.00	206,000.00		
576485AJ5	MATADOR RESOURCES CO	6% 15 Apr 2034	26 Feb 2026	OPEN		BOFA SECURITIES INC	USD/DTC			
	125,000.000	1.000000 NJFS	100.000000		0.00	0.00	0.00	125,000.00		
	Base		100.000000		0.00	0.00	0.00	125,000.00		
576485AJ5 Total	666,000.000				0.00	0.00	0.00	666,000.00		
					0.00	0.00	0.00	666,000.00		
57701RAQ5	MATTAMY GROUP CORP	6% 15 Dec 2033	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	98.312000		1,175.00	0.00	0.00	147,468.00		
	Base		98.312000		1,175.00	0.00	0.00	147,468.00		
			26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
	150,000.000	1.000000 NJFV	98.737000		1,750.00	0.00	0.00	148,105.50		
	Base		98.737000		1,750.00	0.00	0.00	148,105.50		
57701RAQ5 Total	300,000.000				2,925.00	0.00	0.00	295,573.50		
					2,925.00	0.00	0.00	295,573.50		

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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								
57763RAF4	MAUSER PACKAGING SOLUT	9.25%	15 Apr 2030	03 Feb 2026	04 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
143,000.000	1.000000 NJFW	Local	99.125000	2,498.53	0.00	0.00	141,748.75	
		Base	99.125000	2,498.53	0.00	0.00	141,748.75	
			05 Feb 2026	06 Feb 2026			BARCLAYS CAPITAL INC	USD/DTC
312,000.000	1.000000 NJFW	Local	98.710000	5,611.67	0.00	0.00	307,975.20	
		Base	98.710000	5,611.67	0.00	0.00	307,975.20	
57763RAF4 Total								
455,000.000		Local		8,110.20	0.00	0.00	449,723.95	
		Base		8,110.20	0.00	0.00	449,723.95	
57779MAA8	MAXAM PRILL SARL	7.75%	15 Jul 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
266,000.000	1.000000 NJFW	Local	104.139500	2,920.46	0.00	0.00	277,011.07	
		Base	104.139500	2,920.46	0.00	0.00	277,011.07	
			24 Feb 2026	25 Feb 2026			GOLDMAN SACHS + CO LLC	USD/DTC
200,000.000	1.000000 NJFW	Local	104.625000	3,013.89	0.00	0.00	209,250.00	
		Base	104.625000	3,013.89	0.00	0.00	209,250.00	
57779MAA8 Total								
466,000.000		Local		5,934.35	0.00	0.00	486,261.07	
		Base		5,934.35	0.00	0.00	486,261.07	
579063AB4	MCAFEE CORP	7.375%	15 Feb 2030	05 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL	USD/DTC
25,000.000	1.000000 NJFS	Local	79.750000	875.78	0.00	0.00	19,937.50	
		Base	79.750000	875.78	0.00	0.00	19,937.50	
587118AF7	THE MEN S WEARHOUSE LLC	9%	01 Feb 2031	02 Feb 2026	03 Feb 2026		J P MORGAN SECURITIES INC	USD/DTC
150,000.000	1.000000 NJFS	Local	104.250000	187.50	0.00	0.00	156,375.00	
		Base	104.250000	187.50	0.00	0.00	156,375.00	
587118AF7	THE MEN S WEARHOUSE LLC	9%	01 Feb 2031	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
140,000.000	1.000000 NJFV	Local	104.189000	210.00	0.00	0.00	145,864.60	
		Base	104.189000	210.00	0.00	0.00	145,864.60	
587118AF7	THE MEN S WEARHOUSE LLC	9%	01 Feb 2031	27 Feb 2026	OPEN		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 NJFS	Local	103.000000	1,062.50	0.00	0.00	128,750.00		
			Base	103.000000	1,062.50	0.00	0.00	128,750.00		
587118AF7 Total	415,000.000		Local		1,460.00	0.00	0.00	430,989.60		
			Base		1,460.00	0.00	0.00	430,989.60		
59151LAA4	METHANEX US OPERATIONS 6.25% 15 Mar 2032			03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	140,000.000	1.000000 NJFV	Local	103.127000	3,378.47	0.00	0.00	144,377.80		
			Base	103.127000	3,378.47	0.00	0.00	144,377.80		
59408QAA4	MICHAELS COS INC/THE 11% 15 Mar 2034			19 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	413,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	413,000.00		
			Base	100.000000	0.00	0.00	0.00	413,000.00		
59408QAB2	MICHAELS COS INC/THE 8.5% 15 Mar 2033			19 Feb 2026	OPEN	UBS SECURITIES LLC	USD/DTC			
	495,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	495,000.00		
			Base	100.000000	0.00	0.00	0.00	495,000.00		
59408QAB2	MICHAELS COS INC/THE 8.5% 15 Mar 2033			20 Feb 2026	OPEN	BARCLAYS CAPITAL INC.	USD/DTC			
	1,000,000.000	1.000000 NJFJ	Local	99.405000	0.00	0.00	0.00	994,050.00		
			Base	99.405000	0.00	0.00	0.00	994,050.00		
59408QAB2	MICHAELS COS INC/THE 8.5% 15 Mar 2033			24 Feb 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	100,000.000	1.000000 NJFX	Local	98.750000	0.00	0.00	0.00	98,750.00		
			Base	98.750000	0.00	0.00	0.00	98,750.00		
				26 Feb 2026	OPEN	UBS SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	98.375000	0.00	0.00	0.00	49,187.50		
			Base	98.375000	0.00	0.00	0.00	49,187.50		
				27 Feb 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	97.375000	0.00	0.00	0.00	48,687.50		
			Base	97.375000	0.00	0.00	0.00	48,687.50		
59408QAB2 Total	1,695,000.000		Local		0.00	0.00	0.00	1,685,675.00		
			Base		0.00	0.00	0.00	1,685,675.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
59565JAA9	MIDAS OPCO HOLDINGS LLC	5.625%	15 Aug 2029	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV	Local	97.241000	3,960.94	0.00	0.00	145,861.50	
		Base	97.241000	3,960.94	0.00	0.00	145,861.50	
			10 Feb 2026	11 Feb 2026			GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV	Local	96.620000	4,125.00	0.00	0.00	144,930.00	
		Base	96.620000	4,125.00	0.00	0.00	144,930.00	
			26 Feb 2026	27 Feb 2026			MORGAN STANLEY CO INCORPORATED	USD/DTC
160,000.000	1.000000 NJFV	Local	91.866000	300.00	0.00	0.00	146,985.60	
		Base	91.866000	300.00	0.00	0.00	146,985.60	
59565JAA9 Total								
460,000.000		Local		8,385.94	0.00	0.00	437,777.10	
		Base		8,385.94	0.00	0.00	437,777.10	
601137AA0	MILLROSE PROPERTIES INC	6.375%	01 Aug 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
395,000.000	1.000000 NJFW	Local	102.244500	12,520.68	0.00	0.00	403,865.78	
		Base	102.244500	12,520.68	0.00	0.00	403,865.78	
60337JAA4	ATHENAHEALTH GROUP INC	6.5%	15 Feb 2030	05 Feb 2026	06 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
525,000.000	1.000000 NJFW	Local	93.950000	16,209.38	0.00	0.00	493,237.50	
		Base	93.950000	16,209.38	0.00	0.00	493,237.50	
60832QAB6	MOHEGAN TRIBAL / MS DIG	11.875%	15 Apr 203	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
228,000.000	1.000000 NJFW	Local	104.602500	8,348.12	0.00	0.00	238,493.70	
		Base	104.602500	8,348.12	0.00	0.00	238,493.70	
61965RAC9	MOSS CREEK RESOURCES HLD	8.25%	01 Sep 2031	11 Feb 2026	12 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC
220,000.000	1.000000 NJFW	Local	99.250000	8,117.08	0.00	0.00	218,350.00	
		Base	99.250000	8,117.08	0.00	0.00	218,350.00	
626717AQ5	MURPHY OIL CORP	6.5%	15 Feb 2034	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV	Local	100.670000	487.50	0.00	0.00	151,005.00	
		Base	100.670000	487.50	0.00	0.00	151,005.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJFV	Local	100.154000	920.83	0.00	0.00	150,231.00
		Base	100.154000	920.83	0.00	0.00	150,231.00
626717AQ5 Total							
300,000.000		Local		1,408.33	0.00	0.00	301,236.00
		Base		1,408.33	0.00	0.00	301,236.00
62844JAE8	MUVICO LLC	15%	19 Feb 2029	05 Feb 2026	06 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC
50,000.000	1.000000 NJFX	Local	102.230000	637.50	0.00	0.00	51,115.00
		Base	102.230000	637.50	0.00	0.00	51,115.00
			09 Feb 2026	10 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
25,000.000	1.000000 NJFX	Local	103.250000	343.75	0.00	0.00	25,812.50
		Base	103.250000	343.75	0.00	0.00	25,812.50
62844JAE8 Total							
75,000.000		Local		981.25	0.00	0.00	76,927.50
		Base		981.25	0.00	0.00	76,927.50
62886HBR1	NCL CORPORATION LTD	6.75%	01 Feb 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
168,000.000	1.000000 NJFW	Local	102.618500	157.50	0.00	0.00	172,399.08
		Base	102.618500	157.50	0.00	0.00	172,399.08
62886HBY6	NCL CORPORATION LTD	5.875%	15 Jan 2031	09 Feb 2026	10 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC
50,000.000	1.000000 NJFX	Local	100.410000	203.99	0.00	0.00	50,205.00
		Base	100.410000	203.99	0.00	0.00	50,205.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
10,000.000	1.000000 NJFV	Local	104.574000	183.78	0.00	0.00	10,457.40
		Base	104.574000	183.78	0.00	0.00	10,457.40
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	04 Feb 2026	05 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
600,000.000	1.000000 NJFJ	Local	104.049000	11,166.67	0.00	0.00	624,294.00
		Base	104.049000	11,166.67	0.00	0.00	624,294.00
62922LAD0	NGL ENRGY OP/FIN CORP	8.375%	15 Feb 2032	10 Feb 2026	11 Feb 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										
30,000.000	1.000000 NJFV	Local	105.320000	600.21	0.00	0.00	31,596.00			
		Base	105.320000	600.21	0.00	0.00	31,596.00			
			13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
1,560,000.000	1.000000 NJFV	Local	105.380000	725.83	0.00	0.00	1,643,928.00			
		Base	105.380000	725.83	0.00	0.00	1,643,928.00			
62922LAD0 Total										
2,200,000.000		Local		12,676.49	0.00	0.00	2,310,275.40			
		Base		12,676.49	0.00	0.00	2,310,275.40			
629377CX8	NRG ENERGY INC	6.25%	01 Nov 2034	17 Feb 2026	18 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
50,000.000	1.000000 NJFX	Local	103.713500	928.82	0.00	0.00	51,856.75			
		Base	103.713500	928.82	0.00	0.00	51,856.75			
			25 Feb 2026	26 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
75,000.000	1.000000 NJFX	Local	103.804000	1,497.40	0.00	0.00	77,853.00			
		Base	103.804000	1,497.40	0.00	0.00	77,853.00			
629377CX8 Total										
125,000.000		Local		2,426.22	0.00	0.00	129,709.75			
		Base		2,426.22	0.00	0.00	129,709.75			
62957HAQ8	NABORS INDUSTRIES INC	8.875%	15 Aug 2031	09 Feb 2026	10 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
25,000.000	1.000000 NJFX	Local	103.719000	1,078.56	0.00	0.00	25,929.75			
		Base	103.719000	1,078.56	0.00	0.00	25,929.75			
62957HAQ8	NABORS INDUSTRIES INC	8.875%	15 Aug 2031	11 Feb 2026	12 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
225,000.000	1.000000 NJFW	Local	104.247000	9,817.97	0.00	0.00	234,555.75			
		Base	104.247000	9,817.97	0.00	0.00	234,555.75			
62957HAQ8	NABORS INDUSTRIES INC	8.875%	15 Aug 2031	11 Feb 2026	12 Feb 2026	BOFA SECURITIES, INC.	USD/DTC			
50,000.000	1.000000 NJFX	Local	104.129000	2,181.77	0.00	0.00	52,064.50			
		Base	104.129000	2,181.77	0.00	0.00	52,064.50			
62957HAQ8 Total										
300,000.000		Local		13,078.30	0.00	0.00	312,550.00			
		Base		13,078.30	0.00	0.00	312,550.00			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
62957HAR6	NABORS INDUSTRIES INC	7.625%	15 Nov 2032	11 Feb 2026	12 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
25,000.000	1.000000 NJFX		Local	103.507000		487.15	0.00	0.00	25,876.75	
			Base	103.507000		487.15	0.00	0.00	25,876.75	
63938CAJ7	NAVIENT CORP	6.75%	15 Jun 2026	12 Feb 2026	13 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
400,000.000	1.000000 NJGP		Local	100.480000		4,350.00	0.00	0.00	401,920.00	
			Base	100.480000		4,350.00	0.00	0.00	401,920.00	
640695AD4	NEPTUNE BIDCO US INC	9.5%	15 Feb 2033	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
163,000.000	1.000000 NJFW		Local	100.587500		344.11	0.00	0.00	163,957.63	
			Base	100.587500		344.11	0.00	0.00	163,957.63	
64828TAC6	RITHM CAPITAL CORP	8%	15 Jul 2030	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
40,000.000	1.000000 NJFV		Local	102.715000		168.89	0.00	0.00	41,086.00	
			Base	102.715000		168.89	0.00	0.00	41,086.00	
649445AC7	FLAGSTAR BANK NA	1%	06 Nov 2028	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
271,000.000	1.000000 NJFW		Local	97.293500		0.00	0.00	0.00	263,665.39	
			Base	97.293500		0.00	0.00	0.00	263,665.39	
64952WFD0	NEW YORK LIFE GLOBAL FDG	4.9%	13 Jun 2028	03 Feb 2026	04 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC		
10,000,000.000	1.000000 NJFH		Local	102.153000		69,416.67	0.00	0.00	10,215,300.00	
			Base	102.153000		69,416.67	0.00	0.00	10,215,300.00	
65342QAM4	XPLR INFRAST OPERATING	7.25%	15 Jan 2029	11 Feb 2026	12 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
329,000.000	1.000000 NJFW		Local	104.200000		1,788.94	0.00	0.00	342,818.00	
			Base	104.200000		1,788.94	0.00	0.00	342,818.00	
654922AD5	NISSAN MOTOR CO	8.125%	17 Jul 2035	17 Feb 2026	18 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
333,000.000	1.000000 NJFV		Local	108.375000		2,329.84	0.00	0.00	360,888.75	
			Base	108.375000		2,329.84	0.00	0.00	360,888.75	
654922AD5	NISSAN MOTOR CO	8.125%	17 Jul 2035	17 Feb 2026	18 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
208,000.000	1.000000 NJFY		Local	108.250000		1,455.28	0.00	0.00	225,160.00	
			Base	108.250000		1,455.28	0.00	0.00	225,160.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
654922AD5 Total							
541,000.000			Local		3,785.12	0.00	586,048.75
			Base		3,785.12	0.00	586,048.75
65505PAA5	NOBLE FINANCE II LLC	8% 15 Apr 2030	17 Feb 2026	18 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
356,000.000	1.000000 NJFW		Local	104.250000	9,730.67	0.00	371,130.00
			Base	104.250000	9,730.67	0.00	371,130.00
655664AY6	NORDSTROM INC	4.25% 01 Aug 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
160,000.000	1.000000 NJFV		Local	92.502000	56.67	0.00	148,003.20
			Base	92.502000	56.67	0.00	148,003.20
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
40,000.000	1.000000 NJFV		Local	93.120000	47.22	0.00	37,248.00
			Base	93.120000	47.22	0.00	37,248.00
655664AY6 Total							
200,000.000			Local		103.89	0.00	185,251.20
			Base		103.89	0.00	185,251.20
665530AB7	NORTHERN OIL + GAS INC	8.75% 15 Jun 2031	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
320,000.000	1.000000 NJFV		Local	104.440000	4,822.22	0.00	334,208.00
			Base	104.440000	4,822.22	0.00	334,208.00
665531AL3	NORTHERN OIL + GAS INC	7.875% 15 Oct 2033	30 Jan 2026	02 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
552,000.000	1.000000 NJFV		Local	101.250000	14,610.75	0.00	558,900.00
			Base	101.250000	14,610.75	0.00	558,900.00
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	101.940000	4,265.63	0.00	152,910.00
			Base	101.940000	4,265.63	0.00	152,910.00
				13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
490,000.000	1.000000 NJFV		Local	102.201000	14,577.50	0.00	500,784.90
			Base	102.201000	14,577.50	0.00	500,784.90
				20 Feb 2026	23 Feb 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									
	623,000.000	1.000000 NJFV	Local	102.750000		19,351.94	0.00	0.00	640,132.50	
			Base	102.750000		19,351.94	0.00	0.00	640,132.50	
				25 Feb 2026	26 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	110,000.000	1.000000 NJFV	Local	102.922000		3,489.06	0.00	0.00	113,214.20	
			Base	102.922000		3,489.06	0.00	0.00	113,214.20	
				26 Feb 2026	27 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	140,000.000	1.000000 NJFV	Local	102.624000		4,471.25	0.00	0.00	143,673.60	
			Base	102.624000		4,471.25	0.00	0.00	143,673.60	
665531AL3	NORTHERN OIL + GAS INC 7.875%		15 Oct 2033	26 Feb 2026	27 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	151,000.000	1.000000 NJFY	Local	102.750000		4,822.56	0.00	0.00	155,152.50	
			Base	102.750000		4,822.56	0.00	0.00	155,152.50	
				27 Feb 2026	OPEN				GOLDMAN SACHS + CO LLC USD/DTC	
	88,000.000	1.000000 NJFY	Local	102.500000		2,906.75	0.00	0.00	90,200.00	
			Base	102.500000		2,906.75	0.00	0.00	90,200.00	
665531AL3 Total	2,304,000.000		Local			68,495.44	0.00	0.00	2,354,967.70	
			Base			68,495.44	0.00	0.00	2,354,967.70	
668138AA8	NORTHWESTERN MUTUAL LIFE 3.85%		30 Sep 2047	25 Feb 2026	26 Feb 2026				FIRST HORIZON BANK USD/DTC	
	6,200,000.000	1.000000 NJFH	Local	79.929000		96,806.11	0.00	0.00	4,955,598.00	
			Base	79.929000		96,806.11	0.00	0.00	4,955,598.00	
668771AM0	GEN DIGITAL INC 6.25%		01 Apr 2033	25 Feb 2026	26 Feb 2026				JEFFERIES + CO USD/DTC	
	1,000,000.000	1.000000 NJFJ	Local	99.848000		25,173.61	0.00	0.00	998,480.00	
			Base	99.848000		25,173.61	0.00	0.00	998,480.00	
66981QAB2	BRUNDAGE BONE CONCRETE 7.5%		01 Feb 2032	04 Feb 2026	05 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	66,000.000	1.000000 NJFW	Local	100.875000		55.00	0.00	0.00	66,577.50	
			Base	100.875000		55.00	0.00	0.00	66,577.50	
				06 Feb 2026	09 Feb 2026				UBS SECURITIES LLC USD/DTC	
	372,000.000	1.000000 NJFW	Local	101.250000		620.00	0.00	0.00	376,650.00	
			Base	101.250000		620.00	0.00	0.00	376,650.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
66981QAB2 Total							
	438,000.000		Local		675.00	0.00	443,227.50
			Base		675.00	0.00	443,227.50
670001AN6	NOVELIS CORP	6.375% 15 Aug 2033	20 Feb 2026	23 Feb 2026	JEFFERIES LLC	USD/DTC	
	75,000.000	1.000000 NJFX	Local	101.619000	106.25	0.00	76,214.25
			Base	101.619000	106.25	0.00	76,214.25
67052NAB1	NUFARM AUSTRALIA/AMERICA	5% 27 Jan 2030	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	160,000.000	1.000000 NJFV	Local	92.105000	155.56	0.00	147,368.00
			Base	92.105000	155.56	0.00	147,368.00
67515BAU6	OCEAN TRAILS CLO	1% 15 Jan 2039	06 Feb 2026	09 Feb 2026	STONEX FINANCIAL INC.	USD/DTC	
	1,000,000.000	1.000000 NJFW	Local	99.900000	4,807.08	0.00	999,000.00
	1,000,000.000		Base	99.900000	4,807.08	0.00	999,000.00
681639AE0	OLYMPUS WTR US HLDG CORP	7.25% 15 Feb 2033	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	388,000.000	1.000000 NJFW	Local	100.318500	9,142.25	0.00	389,235.78
			Base	100.318500	9,142.25	0.00	389,235.78
68245XAM1	1011778 BC / NEW RED FIN	4% 15 Oct 2030	04 Feb 2026	05 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	75,000.000	1.000000 NJFX	Local	95.430270	916.67	0.00	71,572.70
			Base	95.430270	916.67	0.00	71,572.70
68245XAR0	1011778 BC / NEW RED FIN	6.125% 15 Jun 2029	05 Feb 2026	06 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	389,000.000	1.000000 NJFW	Local	102.549000	3,375.39	0.00	398,915.61
			Base	102.549000	3,375.39	0.00	398,915.61
68348BAA1	OPAL BIDCO	6.5% 31 Mar 2032	25 Feb 2026	26 Feb 2026	JEFFERIES LLC	USD/DTC	
	220,000.000	1.000000 NJFW	Local	103.070000	5,799.44	0.00	226,754.00
			Base	103.070000	5,799.44	0.00	226,754.00
683715AC0	OPEN TEXT CORP	3.875% 15 Feb 2028	13 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	1,000,000.000	1.000000 NJFJ	Local	91.332000	229.17	0.00	913,320.00
			Base	91.332000	229.17	0.00	913,320.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		13 Feb 2026	CANCEL		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
-1,000,000.000	1.000000 NJFJ	Local	91.332000	-229.17	0.00	0.00	-913,320.00
		Base	91.332000	-229.17	0.00	0.00	-913,320.00
683715AC0	OPEN TEXT CORP	3.875%	15 Feb 2028	17 Feb 2026	18 Feb 2026	JEFFERIES LLC	USD/DTC
2,000,000.000	1.000000 NJFV	Local	95.500000	645.83	0.00	0.00	1,910,000.00
		Base	95.500000	645.83	0.00	0.00	1,910,000.00
683715AC0 Total							
2,000,000.000		Local		645.83	0.00	0.00	1,910,000.00
		Base		645.83	0.00	0.00	1,910,000.00
683720AA4	OPEN TEXT INC	4.125%	15 Feb 2030	06 Feb 2026	09 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC
250,000.000	1.000000 NJFS	Local	92.250000	4,984.38	0.00	0.00	230,625.00
		Base	92.250000	4,984.38	0.00	0.00	230,625.00
683720AA4	OPEN TEXT INC	4.125%	15 Feb 2030	13 Feb 2026	17 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
1,000,000.000	1.000000 NJFJ	Local	91.332000	229.17	0.00	0.00	913,320.00
		Base	91.332000	229.17	0.00	0.00	913,320.00
683720AA4 Total							
1,250,000.000		Local		5,213.55	0.00	0.00	1,143,945.00
		Base		5,213.55	0.00	0.00	1,143,945.00
683879AB6	FIBERCOP SPA	6.375%	15 Nov 2033	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
328,000.000	1.000000 NJFW	Local	100.928500	4,704.75	0.00	0.00	331,045.48
		Base	100.928500	4,704.75	0.00	0.00	331,045.48
68389XDZ5	ORACLE CORP	5.7%	04 Feb 2036	02 Feb 2026	04 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
909,000.000	1.000000 NJGQ	Local	99.782000	0.00	0.00	0.00	907,018.38
		Base	99.782000	0.00	0.00	0.00	907,018.38
			09 Feb 2026	10 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
335,000.000	1.000000 NJGQ	Local	99.965000	318.25	0.00	0.00	334,882.75
		Base	99.965000	318.25	0.00	0.00	334,882.75

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
	Units/Original Face								
69349HAJ6 Total									
	545,000.000								
						6,650.00	0.00	0.00	550,307.00
						6,650.00	0.00	0.00	550,307.00
69867RAA5	PANTHER ESCROW ISSUER 7.125% 01 Jun 2031			10 Feb 2026	11 Feb 2026		UBS SECURITIES LLC	USD/DTC	
	255,000.000	1.000000	NJGQ			2,826.25	0.00	0.00	260,418.75
						2,826.25	0.00	0.00	260,418.75
				11 Feb 2026	12 Feb 2026		UBS SECURITIES LLC	USD/DTC	
	365,000.000	1.000000	NJGQ			4,117.66	0.00	0.00	374,125.00
						4,117.66	0.00	0.00	374,125.00
69867RAA5 Total									
	620,000.000					6,943.91	0.00	0.00	634,543.75
						6,943.91	0.00	0.00	634,543.75
70052LAD5	PARK INTERMED HOLDINGS 7% 01 Feb 2030			05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	279,000.000	1.000000	NJFW			271.25	0.00	0.00	287,273.75
						271.25	0.00	0.00	287,273.75
				25 Feb 2026	26 Feb 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	160,000.000	1.000000	NJFW			777.78	0.00	0.00	165,790.40
						777.78	0.00	0.00	165,790.40
70052LAD5 Total									
	439,000.000					1,049.03	0.00	0.00	453,064.15
						1,049.03	0.00	0.00	453,064.15
700677AS6	PARK OHIO INDUSTRIES INC 8.5% 01 Aug 2030			05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	232,000.000	1.000000	NJFW			273.89	0.00	0.00	239,817.24
						273.89	0.00	0.00	239,817.24
700677AS6	PARK OHIO INDUSTRIES INC 8.5% 01 Aug 2030			10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	10,000.000	1.000000	NJFV			23.61	0.00	0.00	10,414.00
						23.61	0.00	0.00	10,414.00
				26 Feb 2026	27 Feb 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									
	10,000.000	1.000000 NJFV	Local	104.155000	61.39	0.00	0.00	10,415.50		
			Base	104.155000	61.39	0.00	0.00	10,415.50		
700677AS6 Total	252,000.000		Local		358.89	0.00	0.00	260,646.74		
			Base		358.89	0.00	0.00	260,646.74		
70082LAC1	PARK RIVER HOLDINGS INC 8% 15 Mar 2031			27 Feb 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	46,000.000	1.000000 NJFW	Local	100.750000	1,543.56	0.00	0.00	46,345.00		
			Base	100.750000	1,543.56	0.00	0.00	46,345.00		
70082LAD9	PARK RIVER HOLDINGS INC 8.75% 31 Dec 2030			05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	175,000.000	1.000000 NJFW	Local	99.912500	212.67	0.00	0.00	174,846.88		
			Base	99.912500	212.67	0.00	0.00	174,846.88		
70478JAA2	DOMTAR CORP 6.75% 01 Oct 2028			02 Feb 2026	03 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	41,000.000	1.000000 NJFW	Local	83.500000	937.88	0.00	0.00	34,235.00		
			Base	83.500000	937.88	0.00	0.00	34,235.00		
				03 Feb 2026	04 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	284,000.000	1.000000 NJFW	Local	85.500000	6,549.75	0.00	0.00	242,820.00		
			Base	85.500000	6,549.75	0.00	0.00	242,820.00		
				05 Feb 2026	06 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	179,000.000	1.000000 NJFW	Local	84.697000	4,195.31	0.00	0.00	151,607.63		
			Base	84.697000	4,195.31	0.00	0.00	151,607.63		
70478JAA2 Total	504,000.000		Local		11,682.94	0.00	0.00	428,662.63		
			Base		11,682.94	0.00	0.00	428,662.63		
707569AS8	PENN ENTERTAINMENT INC 5.625% 15 Jan 2027			05 Feb 2026	06 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	175,000.000	1.000000 NJGP	Local	99.930000	574.22	0.00	0.00	174,877.50		
			Base	99.930000	574.22	0.00	0.00	174,877.50		
70932MAH0	PENNYMAC FIN SVCS INC 6.75% 15 Feb 2034			05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	400,000.000	1.000000 NJGP	Local	100.750000	13,050.00	0.00	0.00	403,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
	Base	100.750000		13,050.00	0.00	0.00	403,000.00
71376LAH3	PERFORMANCE FOOD GROUP I	5.625%	01 Mar 2034	09 Feb 2026	19 Feb 2026	J P MORGAN SECURITIES INC	USD/DTC
875,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	875,000.00
	Base	100.000000		0.00	0.00	0.00	875,000.00
71376LAH3	PERFORMANCE FOOD GROUP I	5.625%	01 Mar 2034	09 Feb 2026	19 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
250,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	250,000.00
	Base	100.000000		0.00	0.00	0.00	250,000.00
71376LAH3	PERFORMANCE FOOD GROUP I	5.625%	01 Mar 2034	09 Feb 2026	19 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
601,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	601,000.00
	Base	100.000000		0.00	0.00	0.00	601,000.00
71376LAH3	PERFORMANCE FOOD GROUP I	5.625%	01 Mar 2034	09 Feb 2026	19 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
500,000.000	1.000000 NJFJ	Local	100.000000	0.00	0.00	0.00	500,000.00
	Base	100.000000		0.00	0.00	0.00	500,000.00
			11 Feb 2026	19 Feb 2026		BMO CAPITAL MARKETS CORP BONDS	USD/DTC
500,000.000	1.000000 NJFJ	Local	100.230000	0.00	0.00	0.00	501,150.00
	Base	100.230000		0.00	0.00	0.00	501,150.00
71376LAH3	PERFORMANCE FOOD GROUP I	5.625%	01 Mar 2034	25 Feb 2026	26 Feb 2026	JEFFERIES LLC	USD/DTC
155,000.000	1.000000 NJFY	Local	100.625000	169.53	0.00	0.00	155,968.75
	Base	100.625000		169.53	0.00	0.00	155,968.75
			26 Feb 2026	OPEN	3	JEFFERIES LLC	USD/DTC
155,000.000	1.000000 NJFY	Local	100.625000	193.75	0.00	0.00	155,968.75
	Base	100.625000		193.75	0.00	0.00	155,968.75
			27 Feb 2026	OPEN		JEFFERIES LLC	USD/DTC
115,000.000	1.000000 NJFY	Local	100.500000	233.59	0.00	0.00	115,575.00
	Base	100.500000		233.59	0.00	0.00	115,575.00
71376LAH3 Total							
3,151,000.000		Local		596.87	0.00	0.00	3,154,662.50
		Base		596.87	0.00	0.00	3,154,662.50

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	153,000.000	1.000000 NJFW	Local	100.306000	140.25	0.00	0.00	153,468.18		
			Base	100.306000	140.25	0.00	0.00	153,468.18		
				06 Feb 2026	09 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	175,000.000	1.000000 NJFW	Local	100.875000	280.73	0.00	0.00	176,531.25		
			Base	100.875000	280.73	0.00	0.00	176,531.25		
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	17 Feb 2026	18 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	100.498000	916.67	0.00	0.00	251,245.00		
			Base	100.498000	916.67	0.00	0.00	251,245.00		
71601VAA3 Total	578,000.000		Local		1,337.65	0.00	0.00	581,244.43		
			Base		1,337.65	0.00	0.00	581,244.43		
71677KAC2	PETSMART LLC/PETSMART FI	7.5%	15 Sep 2032	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	10,000.000	1.000000 NJFV	Local	102.840000	360.42	0.00	0.00	10,284.00		
			Base	102.840000	360.42	0.00	0.00	10,284.00		
71677KAD0	PETSMART LLC/PETSMART FI	10%	15 Sep 2033	05 Feb 2026	06 Feb 2026	JEFFERIES LLC	USD/DTC			
	250,000.000	1.000000 NJFW	Local	103.350000	11,666.67	0.00	0.00	258,375.00		
			Base	103.350000	11,666.67	0.00	0.00	258,375.00		
716964AA9	PHH ESCROW ISS LCC/PHH C	9.875%	01 Nov 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	166,000.000	1.000000 NJFW	Local	101.391500	4,325.80	0.00	0.00	168,309.89		
			Base	101.391500	4,325.80	0.00	0.00	168,309.89		
718547AZ5	PHILLIPS 66 CO	1%	15 Mar 2056	17 Feb 2026	18 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	161,000.000	1.000000 NJFW	Local	100.625000	3,941.15	0.00	0.00	162,006.25		
			Base	100.625000	3,941.15	0.00	0.00	162,006.25		
				19 Feb 2026	20 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	172,000.000	1.000000 NJFW	Local	100.875000	4,266.56	0.00	0.00	173,505.00		
			Base	100.875000	4,266.56	0.00	0.00	173,505.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
718547AZ5 Total							
333,000.000			Local		8,207.71	0.00	335,511.25
			Base		8,207.71	0.00	335,511.25
71910DAA9	PHOENIX AVIATION CAPITAL	9.25%	15 Jul 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
177,000.000	1.000000 NJFW		Local	104.710500	955.06	0.00	185,337.59
			Base	104.710500	955.06	0.00	185,337.59
734865AA6	PORT OF NEWCASTLE INVEST	5.9%	24 Nov 2031	26 Feb 2026	27 Feb 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC
204,000.000	1.000000 NJFW		Local	104.950000	3,109.30	0.00	214,098.00
			Base	104.950000	3,109.30	0.00	214,098.00
737446AR5	POST HOLDINGS INC	4.5%	15 Sep 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
160,000.000	1.000000 NJFV		Local	94.842000	2,780.00	0.00	151,747.20
			Base	94.842000	2,780.00	0.00	151,747.20
737446AX2	POST HOLDINGS INC	6.25%	15 Oct 2034	25 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
364,000.000	1.000000 NJFY		Local	102.500000	8,278.47	0.00	373,100.00
			Base	102.500000	8,278.47	0.00	373,100.00
				26 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
364,000.000	1.000000 NJFY		Local	102.500000	8,341.67	0.00	373,100.00
			Base	102.500000	8,341.67	0.00	373,100.00
				27 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC
292,000.000	1.000000 NJFY		Local	102.287500	6,945.14	0.00	298,679.50
			Base	102.287500	6,945.14	0.00	298,679.50
737446AX2 Total							
1,020,000.000			Local		23,565.28	0.00	1,044,879.50
			Base		23,565.28	0.00	1,044,879.50
737446AY0	POST HOLDINGS INC	6.5%	15 Mar 2036	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	101.600000	1,516.67	0.00	152,400.00
			Base	101.600000	1,516.67	0.00	152,400.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
74112BAM7	PRESTIGE BRANDS INC	3.75%	01 Apr 2031	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
160,000.000	1.000000 NJFV		Local	94.084000	2,433.33	0.00	0.00	150,534.40		
			Base	94.084000	2,433.33	0.00	0.00	150,534.40		
74319RAA9	PROG HOLDINGS INC	6%	15 Nov 2029	20 Feb 2026	23 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
690,000.000	1.000000 NJFV		Local	98.989000	11,270.00	0.00	0.00	683,024.10		
			Base	98.989000	11,270.00	0.00	0.00	683,024.10		
74825NAA5	QXO BUILDING PRODUCTS	6.75%	30 Apr 2032	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
259,000.000	1.000000 NJFW		Local	103.329498	4,662.00	0.00	0.00	267,623.40		
			Base	103.329498	4,662.00	0.00	0.00	267,623.40		
74982TAA1	RXO INC	6.375%	15 May 2031	11 Feb 2026	20 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	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		
74982TAA1	RXO INC	6.375%	15 May 2031	11 Feb 2026	20 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
627,000.000	1.000000 NJFV		Local	100.000000	0.00	0.00	0.00	627,000.00		
			Base	100.000000	0.00	0.00	0.00	627,000.00		
74982TAA1 Total										
702,000.000			Local		0.00	0.00	0.00	702,000.00		
			Base		0.00	0.00	0.00	702,000.00		
74984AAA0	RFNA LP	7.875%	15 Feb 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
379,000.000	1.000000 NJFW		Local	100.259500	14,176.97	0.00	0.00	379,983.51		
			Base	100.259500	14,176.97	0.00	0.00	379,983.51		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	25 Feb 2026	OPEN		J P MORGAN SECURITIES INC	USD/DTC		
300,000.000	1.000000 NJFS		Local	100.000000	0.00	0.00	0.00	300,000.00		
			Base	100.000000	0.00	0.00	0.00	300,000.00		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	25 Feb 2026	OPEN		J.P. MORGAN SECURITIES LLC	USD/DTC		
442,000.000	1.000000 NJFY		Local	100.000000	0.00	0.00	0.00	442,000.00		
			Base	100.000000	0.00	0.00	0.00	442,000.00		
				25 Feb 2026	OPEN		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									
	311,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	314,110.00		
			Base	101.000000	0.00	0.00	0.00	314,110.00		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	25 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	170,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	170,000.00		
			Base	100.000000	0.00	0.00	0.00	170,000.00		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	25 Feb 2026	OPEN	CASTLEOAK SECURITIES LP	USD/DTC			
	13,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	13,130.00		
			Base	101.000000	0.00	0.00	0.00	13,130.00		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	25 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	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		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	25 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	127,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	127,000.00		
			Base	100.000000	0.00	0.00	0.00	127,000.00		
74984CAA6	RHP HOTEL PPTY/RHP FINAN	5.75%	15 Mar 2034	26 Feb 2026	OPEN	CASTLEOAK SECURITIES LP	USD/DTC			
	28,000.000	1.000000 NJFY	Local	101.000000	0.00	0.00	0.00	28,280.00		
			Base	101.000000	0.00	0.00	0.00	28,280.00		
				26 Feb 2026	OPEN	STIFEL NICOLAUS + CO INC	USD/DTC			
	58,000.000	1.000000 NJFY	Local	100.875000	0.00	0.00	0.00	58,507.50		
			Base	100.875000	0.00	0.00	0.00	58,507.50		
				27 Feb 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	178,000.000	1.000000 NJFY	Local	100.809700	0.00	0.00	0.00	179,441.27		
			Base	100.809700	0.00	0.00	0.00	179,441.27		
74984CAA6 Total	1,802,000.000		Local		0.00	0.00	0.00	1,807,468.77		
			Base		0.00	0.00	0.00	1,807,468.77		
75079LAB7	RAIN CARBON INC	12.25%	01 Sep 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	177,000.000	1.000000 NJFW	Local	106.438500	9,335.52	0.00	0.00	188,396.15		
			Base	106.438500	9,335.52	0.00	0.00	188,396.15		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
75102WAK4	RAKUTEN GROUP INC	9.75% 15 Apr 2029	05 Feb 2026	06 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
392,000.000	1.000000 NJFW	Local	111.506000	11,784.50	0.00	0.00	437,103.52
		Base	111.506000	11,784.50	0.00	0.00	437,103.52
75420NAA1	RAVEN ACQUISITION HOLDIN	6.875% 15 Nov 2031	06 Feb 2026	09 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
160,000.000	1.000000 NJFW	Local	99.000000	2,566.67	0.00	0.00	158,400.00
		Base	99.000000	2,566.67	0.00	0.00	158,400.00
76680RAJ6	RINGCENTRAL INC	8.5% 15 Aug 2030	03 Feb 2026	04 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
1,000,000.000	1.000000 NJFJ	Local	104.922000	39,902.78	0.00	0.00	1,049,220.00
		Base	104.922000	39,902.78	0.00	0.00	1,049,220.00
76680RAJ6	RINGCENTRAL INC	8.5% 15 Aug 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
140,000.000	1.000000 NJFV	Local	104.970000	5,817.78	0.00	0.00	146,958.00
		Base	104.970000	5,817.78	0.00	0.00	146,958.00
76680RAJ6 Total							
1,140,000.000		Local		45,720.56	0.00	0.00	1,196,178.00
		Base		45,720.56	0.00	0.00	1,196,178.00
76954LAD1	RIVIAN HLD/AUTO LLC	10% 15 Jan 2031	13 Feb 2026	17 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJFW	Local	97.250000	222.22	0.00	0.00	24,312.50
		Base	97.250000	222.22	0.00	0.00	24,312.50
			17 Feb 2026	18 Feb 2026	MARKETAXESS CORPORATION	USD/DTC	
150,000.000	1.000000 NJFW	Local	97.750000	1,375.00	0.00	0.00	146,625.00
		Base	97.750000	1,375.00	0.00	0.00	146,625.00
76954LAD1 Total							
175,000.000		Local		1,597.22	0.00	0.00	170,937.50
		Base		1,597.22	0.00	0.00	170,937.50
77289KAA3	TGNR INTERMEDIATE HOLDIN	5.5% 15 Oct 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
554,000.000	1.000000 NJFW	Local	98.862500	9,394.92	0.00	0.00	547,698.25
		Base	98.862500	9,394.92	0.00	0.00	547,698.25
77311WAA9	ROCKET COS INC	6.125% 01 Aug 2030	24 Feb 2026	25 Feb 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									
	300,000.000	1.000000 NJGP	Local	102.375000	1,225.00	0.00	0.00	307,125.00		
			Base	102.375000	1,225.00	0.00	0.00	307,125.00		
77314EAB4	ROCKET SOFTWARE INC	9% 28 Nov 2028	Local	03 Feb 2026	04 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC			
	200,000.000	1.000000 NJGQ	Local	101.500000	4,650.00	0.00	0.00	203,000.00		
			Base	101.500000	4,650.00	0.00	0.00	203,000.00		
78351GAA3	RYAN SPECIALTY	5.875% 01 Aug 2032	Local	17 Feb 2026	18 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	175,000.000	1.000000 NJGP	Local	100.375000	485.50	0.00	0.00	175,656.25		
			Base	100.375000	485.50	0.00	0.00	175,656.25		
78412FAX2	SESI LLC	7.875% 30 Sep 2030	Local	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	40,000.000	1.000000 NJFV	Local	100.718000	1,006.25	0.00	0.00	40,287.20		
			Base	100.718000	1,006.25	0.00	0.00	40,287.20		
78412FAX2	SESI LLC	7.875% 30 Sep 2030	Local	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	176,000.000	1.000000 NJFW	Local	101.203500	4,504.50	0.00	0.00	178,118.16		
			Base	101.203500	4,504.50	0.00	0.00	178,118.16		
78412FAX2 Total	216,000.000		Local		5,510.75	0.00	0.00	218,405.36		
			Base		5,510.75	0.00	0.00	218,405.36		
78413KAB8	SES AMERICOM INC	5.3% 25 Mar 2044	Local	06 Feb 2026	09 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	400,000.000	1.000000 NJFW	Local	81.129000	7,891.11	0.00	0.00	324,516.00		
			Base	81.129000	7,891.11	0.00	0.00	324,516.00		
78454LAX8	SM ENERGY CO	6.75% 01 Aug 2029	Local	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	250,000.000	1.000000 NJFV	Local	102.077000	750.00	0.00	0.00	255,192.50		
			Base	102.077000	750.00	0.00	0.00	255,192.50		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	Local	06 Feb 2026	09 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	250,000.000	1.000000 NJFS	Local	101.290000	388.89	0.00	0.00	253,225.00		
			Base	101.290000	388.89	0.00	0.00	253,225.00		
78454LAY6	SM ENERGY CO	7% 01 Aug 2032	Local	19 Feb 2026	20 Feb 2026	PERSHING LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	102.902000	277.08	0.00	0.00	77,176.50		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			Base	102.902000		277.08	0.00	0.00	77,176.50
78454LAY6 Total									
	325,000.000		Local			665.97	0.00	0.00	330,401.50
			Base			665.97	0.00	0.00	330,401.50
78466CAD8	SS+C TECHNOLOGIES INC	6.5% 01 Jun 2032		25 Feb 2026	26 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	600,000.000	1.000000 NJFJ	Local	102.074000		9,208.33	0.00	0.00	612,444.00
			Base	102.074000		9,208.33	0.00	0.00	612,444.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031		13 Feb 2026	24 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	281,000.000	1.000000 NJFW	Local	100.000000		0.00	0.00	0.00	281,000.00
	281,000.000		Base	100.000000		0.00	0.00	0.00	281,000.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031		13 Feb 2026	24 Feb 2026		J P MORGAN SECURITIES INC	USD/DTC	
	550,000.000	1.000000 NJFS	Local	100.000000		0.00	0.00	0.00	550,000.00
	550,000.000		Base	100.000000		0.00	0.00	0.00	550,000.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031		13 Feb 2026	24 Feb 2026		PERSHING LLC	USD/DTC	
	50,000.000	1.000000 NJFX	Local	101.375000		0.00	0.00	0.00	50,687.50
	50,000.000		Base	101.375000		0.00	0.00	0.00	50,687.50
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031		13 Feb 2026	24 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
	100,000.000	1.000000 NJGP	Local	101.562500		0.00	0.00	0.00	101,562.50
	100,000.000		Base	101.562500		0.00	0.00	0.00	101,562.50
				13 Feb 2026	24 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	685,000.000	1.000000 NJGP	Local	100.000000		0.00	0.00	0.00	685,000.00
	685,000.000		Base	100.000000		0.00	0.00	0.00	685,000.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031		13 Feb 2026	24 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
	25,000.000	1.000000 NJFX	Local	101.375000		0.00	0.00	0.00	25,343.75
	25,000.000		Base	101.375000		0.00	0.00	0.00	25,343.75
				13 Feb 2026	24 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
	25,000.000	1.000000 NJFX	Local	101.750000		0.00	0.00	0.00	25,437.50
	25,000.000		Base	101.750000		0.00	0.00	0.00	25,437.50

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		13 Feb 2026	24 Feb 2026		STIFEL NICOLAUS + CO INC	USD/DTC	
25,000.000	1.000000 NJFX	Local	101.750000	0.00	0.00	0.00	25,437.50
25,000.000		Base	101.750000	0.00	0.00	0.00	25,437.50
		13 Feb 2026	24 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJFX	Local	101.500000	0.00	0.00	0.00	76,125.00
75,000.000		Base	101.500000	0.00	0.00	0.00	76,125.00
		13 Feb 2026	24 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
700,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	700,000.00
700,000.000		Base	100.000000	0.00	0.00	0.00	700,000.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	13 Feb 2026	24 Feb 2026	BMO CAPITAL MARKETS CORP BONDS	USD/DTC	
25,000.000	1.000000 NJGP	Local	101.750000	0.00	0.00	0.00	25,437.50
25,000.000		Base	101.750000	0.00	0.00	0.00	25,437.50
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	13 Feb 2026	24 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
25,000.000	1.000000 NJFX	Local	101.375000	0.00	0.00	0.00	25,343.75
25,000.000		Base	101.375000	0.00	0.00	0.00	25,343.75
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	13 Feb 2026	24 Feb 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
50,000.000	1.000000 NJGP	Local	101.250000	0.00	0.00	0.00	50,625.00
50,000.000		Base	101.250000	0.00	0.00	0.00	50,625.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	13 Feb 2026	24 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
1,107,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	1,107,000.00
1,107,000.000		Base	100.000000	0.00	0.00	0.00	1,107,000.00
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	17 Feb 2026	24 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
25,000.000	1.000000 NJGP	Local	101.250000	0.00	0.00	0.00	25,312.50
25,000.000		Base	101.250000	0.00	0.00	0.00	25,312.50
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	13 Feb 2026	24 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	101.625000	0.00	0.00	0.00	50,812.50
50,000.000		Base	101.625000	0.00	0.00	0.00	50,812.50
78488XAA2	SV RNO PROPERTY OWNER 1	5.875% 01 Mar 2031	17 Feb 2026	24 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJGP	Local	101.000000	0.00	0.00	0.00	50,500.00

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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 Cost	
	Units/Original Face								
	50,000.000		Base	101.000000	0.00	0.00	0.00	50,500.00	
				17 Feb 2026	24 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	25,000.000	1.000000 NJGP	Local	101.000000	0.00	0.00	0.00	25,250.00	
	25,000.000		Base	101.000000	0.00	0.00	0.00	25,250.00	
78488XAA2	SV RNO PROPERTY OWNER 1	5.875%	01 Mar 2031	18 Feb 2026	24 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	61,000.000	1.000000 NJFW	Local	101.125000	0.00	0.00	0.00	61,686.25	
	61,000.000		Base	101.125000	0.00	0.00	0.00	61,686.25	
78488XAA2 Total									
	3,934,000.000		Local		0.00	0.00	0.00	3,942,561.25	
	3,934,000.000		Base		0.00	0.00	0.00	3,942,561.25	
80412LAA5	SATURN OIL + GAS INC	9.625%	15 Jun 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	200,000.000	1.000000 NJFW	Local	102.010500	2,727.08	0.00	0.00	204,021.00	
	200,000.000		Base	102.010500	2,727.08	0.00	0.00	204,021.00	
808541AC0	MATIV HOLDINGS INC	8%	01 Oct 2029	09 Feb 2026	10 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	211,000.000	1.000000 NJFW	Local	101.389000	6,048.67	0.00	0.00	213,930.79	
			Base	101.389000	6,048.67	0.00	0.00	213,930.79	
808625AB3	SCIENCE APPLICATIONS INT	5.875%	01 Nov 2033	25 Feb 2026	26 Feb 2026	JEFFERIES + CO	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	99.508000	14,785.42	0.00	0.00	597,048.00	
			Base	99.508000	14,785.42	0.00	0.00	597,048.00	
81172QAA2	SEADRILL FINANCE LTD	8.375%	01 Aug 2030	17 Feb 2026	18 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	381,000.000	1.000000 NJFW	Local	104.830000	1,506.80	0.00	0.00	399,402.30	
			Base	104.830000	1,506.80	0.00	0.00	399,402.30	
81180LAK1	SEAGATE DATA STOR	4.091%	01 Jun 2029	27 Feb 2026	OPEN	RBC CAPITAL MARKETS, LLC	USD/DTC		
	25,000.000	1.000000 NJFX	Local	98.229670	258.53	0.00	0.00	24,557.42	
			Base	98.229670	258.53	0.00	0.00	24,557.42	
81180LAS4	SEAGATE DATA STOR	5.75%	01 Dec 2034	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	102.148000	1,509.38	0.00	0.00	153,222.00	
			Base	102.148000	1,509.38	0.00	0.00	153,222.00	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face								
			10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	150,000.000	1.000000 NJFV	Local	103.010000	1,677.08	0.00	0.00	154,515.00	
			Base	103.010000	1,677.08	0.00	0.00	154,515.00	
			26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	140,000.000	1.000000 NJFV	Local	102.686000	1,923.05	0.00	0.00	143,760.40	
			Base	102.686000	1,923.05	0.00	0.00	143,760.40	
81180LAS4 Total	440,000.000		Local		5,109.51	0.00	0.00	451,497.40	
			Base		5,109.51	0.00	0.00	451,497.40	
81254UAK2	SEASPAN CORP	5.5%	01 Aug 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	190,000.000	1.000000 NJFW	Local	94.787500	145.14	0.00	0.00	180,096.25	
			Base	94.787500	145.14	0.00	0.00	180,096.25	
			24 Feb 2026	25 Feb 2026		JEFFERIES LLC	USD/DTC		
	174,000.000	1.000000 NJFW	Local	97.028000	638.00	0.00	0.00	168,828.72	
			Base	97.028000	638.00	0.00	0.00	168,828.72	
81254UAK2 Total	364,000.000		Local		783.14	0.00	0.00	348,924.97	
			Base		783.14	0.00	0.00	348,924.97	
816196AV1	SELECT MEDICAL CORP	6.25%	01 Dec 2032	04 Feb 2026	05 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	600,000.000	1.000000 NJFJ	Local	97.409000	6,666.67	0.00	0.00	584,454.00	
			Base	97.409000	6,666.67	0.00	0.00	584,454.00	
81761LAE2	SERVICE PROPERTIES TRUST	8.875%	15 Jun 2032	20 Feb 2026	23 Feb 2026	PERSHING LLC	USD/DTC		
	860,000.000	1.000000 NJFV	Local	101.350000	17,385.14	0.00	0.00	871,610.00	
			Base	101.350000	17,385.14	0.00	0.00	871,610.00	
82453AAB3	SHIFT4 PAYMENTS LLC/FIN	6.75%	15 Aug 2032	12 Feb 2026	13 Feb 2026	MARKETAXESS CORPORATION	USD/DTC		
	800,000.000	1.000000 NJFJ	Local	102.190000	26,700.00	0.00	0.00	817,520.00	
			Base	102.190000	26,700.00	0.00	0.00	817,520.00	
			17 Feb 2026	18 Feb 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										
800,000.000	1.000000 NJFJ	Local	101.455000	450.00	0.00	0.00	811,640.00			
		Base	101.455000	450.00	0.00	0.00	811,640.00			
82453AAB3 Total										
1,600,000.000		Local		27,150.00	0.00	0.00	1,629,160.00			
		Base		27,150.00	0.00	0.00	1,629,160.00			
82966BAA3	SIRIUS XM RADIO LLC	5.875%	15 Apr 2032	26 Feb 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
730,000.000	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	730,000.00			
		Base	100.000000	0.00	0.00	0.00	730,000.00			
82966BAA3	SIRIUS XM RADIO LLC	5.875%	15 Apr 2032	26 Feb 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	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			
82966BAA3	SIRIUS XM RADIO LLC	5.875%	15 Apr 2032	26 Feb 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	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			
82966BAA3 Total										
1,730,000.000		Local		0.00	0.00	0.00	1,730,000.00			
		Base		0.00	0.00	0.00	1,730,000.00			
82967NBj6	SIRIUS XM RADIO LLC	4%	15 Jul 2028	05 Feb 2026	06 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
100,000.000	1.000000 NJFX	Local	97.750000	233.33	0.00	0.00	97,750.00			
		Base	97.750000	233.33	0.00	0.00	97,750.00			
83003AAA8	SIX FLAGS/CAN WON/MILLEN	8.625%	15 Jan 2032	09 Feb 2026	10 Feb 2026	BOFA SECURITIES, INC.	USD/DTC			
75,000.000	1.000000 NJFX	Local	102.129000	467.19	0.00	0.00	76,596.75			
		Base	102.129000	467.19	0.00	0.00	76,596.75			
			12 Feb 2026	13 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
50,000.000	1.000000 NJFX	Local	101.893000	347.40	0.00	0.00	50,946.50			
		Base	101.893000	347.40	0.00	0.00	50,946.50			
83003AAA8 Total										
125,000.000		Local		814.59	0.00	0.00	127,543.25			
		Base		814.59	0.00	0.00	127,543.25			

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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	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	242,000.000	1.000000 NJFW	Local	104.024500		7,944.83	0.00	0.00	251,739.29	
			Base	104.024500		7,944.83	0.00	0.00	251,739.29	
836720AJ1	SOUTH BOW CAN INFRA HOLD		1% 01 Mar 2055	25 Feb 2026	26 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
	125,000.000	1.000000 NJFX	Local	106.312000		4,557.29	0.00	0.00	132,890.00	
			Base	106.312000		4,557.29	0.00	0.00	132,890.00	
84749AAC1	SPECIALTY BUILDING PRODU		7.75% 15 Oct 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	223,000.000	1.000000 NJFW	Local	100.049498		5,328.77	0.00	0.00	223,110.38	
			Base	100.049498		5,328.77	0.00	0.00	223,110.38	
85172FAR0	ONEMAIN FINANCE CORP		5.375% 15 Nov 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	325,000.000	1.000000 NJFW	Local	99.799500		3,930.47	0.00	0.00	324,348.38	
			Base	99.799500		3,930.47	0.00	0.00	324,348.38	
852234AT0	BLOCK INC		5.625% 15 Aug 2030	24 Feb 2026	25 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	100,000.000	1.000000 NJGP	Local	100.750000		156.25	0.00	0.00	100,750.00	
			Base	100.750000		156.25	0.00	0.00	100,750.00	
85236FAA1	SMYRNA READY MIX CONCRET		6% 01 Nov 2028	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	574,000.000	1.000000 NJFW	Local	100.277500		9,088.33	0.00	0.00	575,592.85	
			Base	100.277500		9,088.33	0.00	0.00	575,592.85	
854938AA5	STAR LEASING CO LLC		7.625% 15 Feb 2030	04 Feb 2026	05 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	171,000.000	1.000000 NJFW	Local	95.480000		6,157.19	0.00	0.00	163,270.80	
			Base	95.480000		6,157.19	0.00	0.00	163,270.80	
854938AA5	STAR LEASING CO LLC		7.625% 15 Feb 2030	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	10,000.000	1.000000 NJFV	Local	96.051000		25.42	0.00	0.00	9,605.10	
			Base	96.051000		25.42	0.00	0.00	9,605.10	
854938AA5 Total										
	181,000.000		Local			6,182.61	0.00	0.00	172,875.90	
			Base			6,182.61	0.00	0.00	172,875.90	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
855030AS1	STAPLES INC	12.75%	15 Jan 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
180,000.000	1.000000 NJFW		Local	82.028500		1,338.75	0.00	0.00	147,651.30	
			Base	82.028500		1,338.75	0.00	0.00	147,651.30	
85513AAA6	STAR HOLDING LLC	8.75%	01 Aug 2031	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
10,000.000	1.000000 NJFV		Local	99.783000		7.29	0.00	0.00	9,978.30	
			Base	99.783000		7.29	0.00	0.00	9,978.30	
85513AAA6	STAR HOLDING LLC	8.75%	01 Aug 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
230,000.000	1.000000 NJFW		Local	99.241500		279.51	0.00	0.00	228,255.45	
			Base	99.241500		279.51	0.00	0.00	228,255.45	
85513AAA6 Total										
240,000.000			Local			286.80	0.00	0.00	238,233.75	
			Base			286.80	0.00	0.00	238,233.75	
855170AA4	STAR PARENT INC	9%	01 Oct 2030	04 Feb 2026	05 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
1,180,000.000	1.000000 NJFY		Local	103.250000		36,580.00	0.00	0.00	1,218,350.00	
			Base	103.250000		36,580.00	0.00	0.00	1,218,350.00	
855170AA4	STAR PARENT INC	9%	01 Oct 2030	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
325,000.000	1.000000 NJFW		Local	102.715000		10,156.25	0.00	0.00	333,823.75	
			Base	102.715000		10,156.25	0.00	0.00	333,823.75	
855170AA4	STAR PARENT INC	9%	01 Oct 2030	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
100,000.000	1.000000 NJFV		Local	104.700000		3,250.00	0.00	0.00	104,700.00	
			Base	104.700000		3,250.00	0.00	0.00	104,700.00	
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
10,000.000	1.000000 NJFV		Local	101.746000		365.00	0.00	0.00	10,174.60	
			Base	101.746000		365.00	0.00	0.00	10,174.60	
855170AA4 Total										
1,615,000.000			Local			50,351.25	0.00	0.00	1,667,048.35	
			Base			50,351.25	0.00	0.00	1,667,048.35	
86189AAA7	STONEX ESCROW ISSUER LLC	6.875%	15 Jul 2032	03 Feb 2026	04 Feb 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							
	140,000.000	1.000000 NJFV	Local	103.174000	507.99	0.00	144,443.60
			Base	103.174000	507.99	0.00	144,443.60
86189AAA7	STONEX ESCROW ISSUER LLC	6.875%	15 Jul 2032	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
	170,000.000	1.000000 NJFV	Local	103.308500	681.77	0.00	175,624.45
			Base	103.308500	681.77	0.00	175,624.45
86189AAA7	STONEX ESCROW ISSUER LLC	6.875%	15 Jul 2032	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
	140,000.000	1.000000 NJFV	Local	103.720000	695.14	0.00	145,208.00
			Base	103.720000	695.14	0.00	145,208.00
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
	140,000.000	1.000000 NJFV	Local	103.990000	1,122.92	0.00	145,586.00
			Base	103.990000	1,122.92	0.00	145,586.00
86189AAA7 Total	590,000.000		Local		3,007.82	0.00	610,862.05
			Base		3,007.82	0.00	610,862.05
864486AM7	SUBURBAN PROPANE PARTNRS	6.5%	15 Dec 2035	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
	40,000.000	1.000000 NJFV	Local	99.436000	303.33	0.00	39,774.40
			Base	99.436000	303.33	0.00	39,774.40
864486AM7	SUBURBAN PROPANE PARTNRS	6.5%	15 Dec 2035	12 Feb 2026	13 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
	800,000.000	1.000000 NJFJ	Local	99.326000	7,366.67	0.00	794,608.00
			Base	99.326000	7,366.67	0.00	794,608.00
				24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
	600,000.000	1.000000 NJFJ	Local	98.980000	6,825.00	0.00	593,880.00
			Base	98.980000	6,825.00	0.00	593,880.00
864486AM7	SUBURBAN PROPANE PARTNRS	6.5%	15 Dec 2035	25 Feb 2026	26 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	25,000.000	1.000000 NJFX	Local	99.079000	288.89	0.00	24,769.75
			Base	99.079000	288.89	0.00	24,769.75
864486AM7	SUBURBAN PROPANE PARTNRS	6.5%	15 Dec 2035	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
	20,000.000	1.000000 NJFV	Local	99.098000	234.72	0.00	19,819.60
			Base	99.098000	234.72	0.00	19,819.60

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
864486AM7 Total							
1,485,000.000			Local		15,018.61	0.00	1,472,851.75
			Base		15,018.61	0.00	1,472,851.75
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
10,000.000	1.000000 NJFV		Local	94.461000	46.04	0.00	9,446.10
			Base	94.461000	46.04	0.00	9,446.10
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	05 Feb 2026	06 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC
176,000.000	1.000000 NJFW		Local	94.668000	858.00	0.00	166,615.68
			Base	94.668000	858.00	0.00	166,615.68
86722AAD5	SUNCOKE ENERGY INC	4.875%	30 Jun 2029	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
20,000.000	1.000000 NJFV		Local	94.750000	111.04	0.00	18,950.00
			Base	94.750000	111.04	0.00	18,950.00
86722AAD5 Total							
206,000.000			Local		1,015.08	0.00	195,011.78
			Base		1,015.08	0.00	195,011.78
86765KAG4	SUNOCO LP	5.875%	15 Mar 2034	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	101.130000	3,500.52	0.00	151,695.00
			Base	101.130000	3,500.52	0.00	151,695.00
86765KAM1	SUNOCO LP	5.375%	15 Jul 2031	26 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
100,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	100,000.00
			Base	100.000000	0.00	0.00	100,000.00
86765KAN9	SUNOCO LP	5.625%	15 Jul 2034	26 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
100,000.000	1.000000 NJFX		Local	100.000000	0.00	0.00	100,000.00
			Base	100.000000	0.00	0.00	100,000.00
86765KAN9	SUNOCO LP	5.625%	15 Jul 2034	26 Feb 2026	OPEN	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC
627,000.000	1.000000 NJFW		Local	100.000000	0.00	0.00	627,000.00
			Base	100.000000	0.00	0.00	627,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
86765KAN9 Total							
	727,000.000		Local		0.00	0.00	727,000.00
			Base		0.00	0.00	727,000.00
87191JAA2	SYNERGY INFRASTRUCTURE H	7.875% 01 Dec 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	149,000.000	1.000000 NJFW	Local	104.316500	2,281.56	0.00	155,431.59
			Base	104.316500	2,281.56	0.00	155,431.59
87256YAE3	TKC HOLDINGS INC	8.5% 15 Aug 2030	11 Feb 2026	17 Feb 2026	JEFFERIES LLC	USD/DTC	
	350,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	350,000.00
			Base	100.000000	0.00	0.00	350,000.00
87256YAG8	TKC HOLDINGS INC	12% 15 Feb 2031	11 Feb 2026	17 Feb 2026	JEFFERIES LLC	USD/DTC	
	325,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	325,000.00
			Base	100.000000	0.00	0.00	325,000.00
87422VAM0	TALEN ENERGY SUPPLY LLC	6.25% 01 Feb 2034	06 Feb 2026	09 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	75,000.000	1.000000 NJFX	Local	101.095150	1,328.13	0.00	75,821.36
			Base	101.095150	1,328.13	0.00	75,821.36
87422VAN8	TALEN ENERGY SUPPLY LLC	6.5% 01 Feb 2036	24 Feb 2026	25 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC	
	275,000.000	1.000000 NJFW	Local	103.125000	5,859.03	0.00	283,593.75
			Base	103.125000	5,859.03	0.00	283,593.75
87485LAD6	TALOS PRODUCTION INC	9% 01 Feb 2029	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000 NJFV	Local	104.197000	600.00	0.00	156,295.50
			Base	104.197000	600.00	0.00	156,295.50
880349AU9	TENNECO INC	8% 17 Nov 2028	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	172,000.000	1.000000 NJFW	Local	100.537500	6,536.00	0.00	172,924.50
			Base	100.537500	6,536.00	0.00	172,924.50
88632QAE3	CLOUD SOFTWARE GRP INC	6.5% 31 Mar 2029	12 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	31,000.000	1.000000 NJGQ	Local	98.500000	744.43	0.00	30,535.00
			Base	98.500000	744.43	0.00	30,535.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
		17 Feb 2026	18 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
49,000.000	1.000000 NJGQ	Local	98.375000	1,220.91	0.00	48,203.75	
		Base	98.375000	1,220.91	0.00	48,203.75	
		17 Feb 2026	18 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
113,000.000	1.000000 NJGQ	Local	98.464000	2,815.58	0.00	111,264.32	
		Base	98.464000	2,815.58	0.00	111,264.32	
88632QAE3 Total							
193,000.000		Local		4,780.92	0.00	190,003.07	
		Base		4,780.92	0.00	190,003.07	
89055FAD5	TOPBUILD CORP	5.625%	31 Jan 2034	24 Feb 2026	25 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC
600,000.000	1.000000 NJFJ	Local	101.568000	14,156.25	0.00	609,408.00	
		Base	101.568000	14,156.25	0.00	609,408.00	
893647BS5	TRANSDIGM INC	6.875%	15 Dec 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
649,000.000	1.000000 NJFW	Local	103.825500	6,320.99	0.00	673,827.50	
		Base	103.825500	6,320.99	0.00	673,827.50	
893647BY2	TRANSDIGM INC	6.375%	31 May 2033	19 Feb 2026	20 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
150,000.000	1.000000 NJFX	Local	102.125000	2,125.00	0.00	153,187.50	
		Base	102.125000	2,125.00	0.00	153,187.50	
		20 Feb 2026	23 Feb 2026		BOFA SECURITIES, INC.	USD/DTC	
300,000.000	1.000000 NJFX	Local	102.207000	4,409.38	0.00	306,621.00	
		Base	102.207000	4,409.38	0.00	306,621.00	
		27 Feb 2026	OPEN		BARCLAYS CAPITAL INC.	USD/DTC	
125,000.000	1.000000 NJFX	Local	102.210000	2,036.46	0.00	127,762.50	
		Base	102.210000	2,036.46	0.00	127,762.50	
893647BY2 Total							
575,000.000		Local		8,570.84	0.00	587,571.00	
		Base		8,570.84	0.00	587,571.00	
893647CA3	TRANSDIGM INC	6.75%	31 Jan 2034	04 Feb 2026	05 Feb 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										
50,000.000	1.000000 NJFX	Local	102.934000	46.88	0.00	0.00	51,467.00			
		Base	102.934000	46.88	0.00	0.00	51,467.00			
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	10 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
2,361,000.000	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	2,361,000.00			
		Base	100.000000	0.00	0.00	0.00	2,361,000.00			
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	10 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
75,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	75,000.00			
		Base	100.000000	0.00	0.00	0.00	75,000.00			
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	10 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
375,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	375,000.00			
		Base	100.000000	0.00	0.00	0.00	375,000.00			
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	10 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
335,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	335,000.00			
		Base	100.000000	0.00	0.00	0.00	335,000.00			
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	10 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
331,000.000	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	331,000.00			
		Base	100.000000	0.00	0.00	0.00	331,000.00			
893647CB1	TRANSDIGM INC	6.125% 31 Jul 2034	12 Feb 2026	13 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
175,000.000	1.000000 NJFX	Local	101.000000	0.00	0.00	0.00	176,750.00			
		Base	101.000000	0.00	0.00	0.00	176,750.00			
			20 Feb 2026	23 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC				
225,000.000	1.000000 NJFX	Local	101.582000	382.81	0.00	0.00	228,559.50			
		Base	101.582000	382.81	0.00	0.00	228,559.50			
893647CB1 Total										
3,877,000.000		Local		382.81	0.00	0.00	3,882,309.50			
		Base		382.81	0.00	0.00	3,882,309.50			
893830AF6	TRANSOCEAN INTERNTNL LTD	7.5% 15 Apr 2031	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
225,000.000	1.000000 NJFX	Local	104.719000	5,437.50	0.00	0.00	235,617.75			
		Base	104.719000	5,437.50	0.00	0.00	235,617.75			

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
				24 Feb 2026	25 Feb 2026		JEFFERIES LLC	USD/DTC		
	100,000.000	1.000000	NJFX	Local	103.460000	2,708.33	0.00	0.00	103,460.00	
				Base	103.460000	2,708.33	0.00	0.00	103,460.00	
893830AF6 Total	325,000.000			Local		8,145.83	0.00	0.00	339,077.75	
				Base		8,145.83	0.00	0.00	339,077.75	
893830AT6	TRANSOCEAN INTERNTNL LTD 6.8% 15 Mar 2038			05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	240,000.000	1.000000	NJFW	Local	89.373500	6,392.00	0.00	0.00	214,496.40	
				Base	89.373500	6,392.00	0.00	0.00	214,496.40	
					09 Feb 2026	10 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC		
	357,000.000	1.000000	NJFW	Local	96.875000	9,777.83	0.00	0.00	345,843.75	
				Base	96.875000	9,777.83	0.00	0.00	345,843.75	
893830AT6	TRANSOCEAN INTERNTNL LTD 6.8% 15 Mar 2038			10 Feb 2026	11 Feb 2026		PERSHING LLC	USD/DTC		
	150,000.000	1.000000	NJFX	Local	97.760000	4,136.67	0.00	0.00	146,640.00	
				Base	97.760000	4,136.67	0.00	0.00	146,640.00	
893830AT6 Total	747,000.000			Local		20,306.50	0.00	0.00	706,980.15	
				Base		20,306.50	0.00	0.00	706,980.15	
893830BY4	TRANSOCEAN INTERNTNL LTD 8.25% 15 May 2029			09 Feb 2026	10 Feb 2026		UBS SECURITIES LLC	USD/DTC		
	125,000.000	1.000000	NJFX	Local	104.375000	2,434.90	0.00	0.00	130,468.75	
				Base	104.375000	2,434.90	0.00	0.00	130,468.75	
					24 Feb 2026	25 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC		
	250,000.000	1.000000	NJFX	Local	104.389600	5,729.17	0.00	0.00	260,974.00	
				Base	104.389600	5,729.17	0.00	0.00	260,974.00	
893830BY4 Total	375,000.000			Local		8,164.07	0.00	0.00	391,442.75	
				Base		8,164.07	0.00	0.00	391,442.75	
893830BZ1	TRANSOCEAN INTERNTNL LTD 8.5% 15 May 2031			09 Feb 2026	10 Feb 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									
	30,000.000	1.000000 NJGP	Local	106.250000	602.08	0.00	0.00	31,875.00		
			Base	106.250000	602.08	0.00	0.00	31,875.00		
				09 Feb 2026	10 Feb 2026	JEFFERIES LLC	USD/DTC			
	25,000.000	1.000000 NJGP	Local	106.000000	501.74	0.00	0.00	26,500.00		
			Base	106.000000	501.74	0.00	0.00	26,500.00		
				09 Feb 2026	10 Feb 2026	JEFFERIES LLC	USD/DTC			
	50,000.000	1.000000 NJGP	Local	106.105000	1,003.47	0.00	0.00	53,052.50		
			Base	106.105000	1,003.47	0.00	0.00	53,052.50		
				09 Feb 2026	10 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	35,000.000	1.000000 NJGP	Local	106.125000	702.43	0.00	0.00	37,143.75		
			Base	106.125000	702.43	0.00	0.00	37,143.75		
893830BZ1	TRANSOCEAN INTERNTNL LTD	8.5%	15 May 2031	10 Feb 2026	11 Feb 2026	MILLENIUM ADVISORS	USD/DTC			
	100,000.000	1.000000 NJFX	Local	106.541000	2,030.56	0.00	0.00	106,541.00		
			Base	106.541000	2,030.56	0.00	0.00	106,541.00		
893830BZ1 Total										
	240,000.000		Local		4,840.28	0.00	0.00	255,112.25		
			Base		4,840.28	0.00	0.00	255,112.25		
894164AC6	TRAVEL + LEISURE CO	6.125%	01 Sep 2033	19 Feb 2026	20 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	50,000.000	1.000000 NJFW	Local	101.625000	1,539.76	0.00	0.00	50,812.50		
			Base	101.625000	1,539.76	0.00	0.00	50,812.50		
				26 Feb 2026	27 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	60,000.000	1.000000 NJFW	Local	102.000000	1,919.17	0.00	0.00	61,200.00		
			Base	102.000000	1,919.17	0.00	0.00	61,200.00		
894164AC6 Total										
	110,000.000		Local		3,458.93	0.00	0.00	112,012.50		
			Base		3,458.93	0.00	0.00	112,012.50		
896288AC1	TRINET GROUP INC	7.125%	15 Aug 2031	25 Feb 2026	26 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	600,000.000	1.000000 NJFJ	Local	97.402000	1,306.25	0.00	0.00	584,412.00		
			Base	97.402000	1,306.25	0.00	0.00	584,412.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
89686QAC0	TRIVIUM PACKAGING FIN	12.25%	15 Jan 2031	05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
200,000.000	1.000000 NJFW	Local	109.741000	1,429.17	0.00	0.00	219,482.00			
		Base	109.741000	1,429.17	0.00	0.00	219,482.00			
897051AC2	TRONOX INC	4.625%	15 Mar 2029	05 Feb 2026	06 Feb 2026	PERSHING LLC	USD/DTC			
125,000.000	1.000000 NJFX	Local	80.303000	2,264.32	0.00	0.00	100,378.75			
		Base	80.303000	2,264.32	0.00	0.00	100,378.75			
90138FAD4	TWILIO INC	3.875%	15 Mar 2031	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
70,000.000	1.000000 NJFV	Local	94.769000	1,220.63	0.00	0.00	66,338.30			
		Base	94.769000	1,220.63	0.00	0.00	66,338.30			
90279XAA0	UKG INC	6.875%	01 Feb 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
10,000.000	1.000000 NJFV	Local	100.303000	5.73	0.00	0.00	10,030.30			
		Base	100.303000	5.73	0.00	0.00	10,030.30			
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
10,000.000	1.000000 NJFV	Local	99.640000	19.10	0.00	0.00	9,964.00			
		Base	99.640000	19.10	0.00	0.00	9,964.00			
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
10,000.000	1.000000 NJFV	Local	98.851000	49.65	0.00	0.00	9,885.10			
		Base	98.851000	49.65	0.00	0.00	9,885.10			
90279XAA0 Total										
30,000.000		Local		74.48	0.00	0.00	29,879.40			
		Base		74.48	0.00	0.00	29,879.40			
903522AB6	UWM HOLDINGS LLC	6.25%	15 Mar 2031	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
150,000.000	1.000000 NJFV	Local	99.848000	3,593.75	0.00	0.00	149,772.00			
		Base	99.848000	3,593.75	0.00	0.00	149,772.00			
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
20,000.000	1.000000 NJFV	Local	99.540000	503.47	0.00	0.00	19,908.00			
		Base	99.540000	503.47	0.00	0.00	19,908.00			
			26 Feb 2026	27 Feb 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										
	10,000.000	1.000000 NJFV	Local	96.738000	279.51	0.00	0.00	9,673.80		
			Base	96.738000	279.51	0.00	0.00	9,673.80		
903522AB6 Total	180,000.000		Local		4,376.73	0.00	0.00	179,353.80		
			Base		4,376.73	0.00	0.00	179,353.80		
90367UAD3	US ACUTE CARE SOLUTIONS	9.75% 15 May 2029		05 Feb 2026	06 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC		
	266,000.000	1.000000 NJFW	Local	100.844000	5,835.38	0.00	0.00	268,245.04		
			Base	100.844000	5,835.38	0.00	0.00	268,245.04		
904311AD9	UNDER ARMOUR INC	7.25% 15 Jul 2030		05 Feb 2026	06 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	221,000.000	1.000000 NJFW	Local	102.710000	934.65	0.00	0.00	226,989.10		
			Base	102.710000	934.65	0.00	0.00	226,989.10		
904311AD9	UNDER ARMOUR INC	7.25% 15 Jul 2030		10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	10,000.000	1.000000 NJFV	Local	103.930000	52.36	0.00	0.00	10,393.00		
			Base	103.930000	52.36	0.00	0.00	10,393.00		
904311AD9 Total	231,000.000		Local		987.01	0.00	0.00	237,382.10		
			Base		987.01	0.00	0.00	237,382.10		
910047AM1	UNITED AIRLINES HOLDINGS	4.875% 01 Mar 2029		03 Feb 2026	06 Feb 2026		TRUIST SECURITIES, INC.	USD/DTC		
	20,000.000	1.000000 NJGP	Local	100.250000	0.00	0.00	0.00	20,050.00		
			Base	100.250000	0.00	0.00	0.00	20,050.00		
				03 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	45,000.000	1.000000 NJGP	Local	100.375000	0.00	0.00	0.00	45,168.75		
			Base	100.375000	0.00	0.00	0.00	45,168.75		
				04 Feb 2026	06 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000 NJGP	Local	100.312500	0.00	0.00	0.00	50,156.25		
			Base	100.312500	0.00	0.00	0.00	50,156.25		
				04 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	25,000.000	1.000000 NJGP	Local	100.375000	0.00	0.00	0.00	25,093.75		
			Base	100.375000	0.00	0.00	0.00	25,093.75		

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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								
				03 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
	225,000.000	1.000000	NJGP	Local	100.000000	0.00	0.00	0.00	225,000.00
				Base	100.000000	0.00	0.00	0.00	225,000.00
				04 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	60,000.000	1.000000	NJGP	Local	100.375000	0.00	0.00	0.00	60,225.00
				Base	100.375000	0.00	0.00	0.00	60,225.00
910047AM1	UNITED AIRLINES HOLDINGS		4.875%	01 Mar 2029	24 Feb 2026	25 Feb 2026	JEFFERIES LLC	USD/DTC	
	350,000.000	1.000000	NJFW	Local	100.707000	900.52	0.00	0.00	352,474.50
				Base	100.707000	900.52	0.00	0.00	352,474.50
				26 Feb 2026	27 Feb 2026		SMBC NIKKO SECURITIES AMERICA, INC.	USD/DTC	
	158,000.000	1.000000	NJFW	Local	100.750000	449.31	0.00	0.00	159,185.00
				Base	100.750000	449.31	0.00	0.00	159,185.00
910047AM1 Total	933,000.000			Local		1,349.83	0.00	0.00	937,353.25
				Base		1,349.83	0.00	0.00	937,353.25
911365BS2	UNITED RENTALS NORTH AM		5.375%	15 Nov 2033	04 Feb 2026	05 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.052000	716.67	0.00	0.00	75,039.00
				Base	100.052000	716.67	0.00	0.00	75,039.00
912810QA9	US TREASURY N/B		3.5%	15 Feb 2039	11 Feb 2026	12 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/FED	
	20,000,000.000	1.000000	NJFM	Local	91.390625	344,293.48	0.00	0.00	18,278,125.00
				Base	91.390625	344,293.48	0.00	0.00	18,278,125.00
912810RK6	US TREASURY N/B		2.5%	15 Feb 2045	10 Feb 2026	11 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/FED	
	25,000,000.000	1.000000	NJFM	Local	71.832031	305,706.52	0.00	0.00	17,958,007.81
				Base	71.832031	305,706.52	0.00	0.00	17,958,007.81
912810UR7	US TREASURY N/B		4.75%	15 Feb 2056	26 Feb 2026	27 Feb 2026	FIRST UNION NATL BANK N.A.	USD/FED	
	20,000,000.000	1.000000	NJFM	Local	101.027344	31,491.71	0.00	0.00	20,205,468.75
				Base	101.027344	31,491.71	0.00	0.00	20,205,468.75
91282CHC8	US TREASURY N/B		3.375%	15 May 2033	17 Feb 2026	18 Feb 2026	FIRST UNION NATL BANK N.A.	USD/FED	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
18,000,000.000	1.000000 NJFM	Local	97.050781	159,426.80	0.00	0.00	17,469,140.63			
		Base	97.050781	159,426.80	0.00	0.00	17,469,140.63			
91282CLW9	US TREASURY N/B	4.25%	15 Nov 2034	04 Feb 2026	05 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/FED			
10,000,000.000	1.000000 NJFM	Local	100.250000	96,270.72	0.00	0.00	10,025,000.00			
		Base	100.250000	96,270.72	0.00	0.00	10,025,000.00			
91282CPU9	TSY INFL IX N/B	1.875%	15 Jan 2036	10 Feb 2026	11 Feb 2026	FIRST UNION NATL BANK N.A.	USD/FED			
19,948,400.000	1.000000 NJFG	Local	100.472656	27,897.45	0.00	0.00	20,042,687.36			
20,000,000.000		Base	100.472656	27,897.45	0.00	0.00	20,042,687.36			
91327CAA6	UNITI GROUP/CSL CAPITAL	8.625%	15 Jun 2032	03 Feb 2026		BARCLAYS CAPITAL INC	USD/DTC			
275,000.000	1.000000 NJFW	Local	101.530000	0.00	0.00	0.00	279,207.50			
		Base	101.530000	0.00	0.00	0.00	279,207.50			
			03 Feb 2026	CANCEL		BARCLAYS CAPITAL INC	USD/DTC			
-275,000.000	1.000000 NJFW	Local	101.530000	0.00	0.00	0.00	-279,207.50			
		Base	101.530000	0.00	0.00	0.00	-279,207.50			
			03 Feb 2026	04 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC			
275,000.000	1.000000 NJFW	Local	101.530000	3,228.39	0.00	0.00	279,207.50			
		Base	101.530000	3,228.39	0.00	0.00	279,207.50			
			05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
196,000.000	1.000000 NJFW	Local	101.137500	2,394.88	0.00	0.00	198,229.50			
		Base	101.137500	2,394.88	0.00	0.00	198,229.50			
91327CAA6 Total										
471,000.000		Local		5,623.27	0.00	0.00	477,437.00			
		Base		5,623.27	0.00	0.00	477,437.00			
91327TAC5	UNITI GROUP/CSL CAPITAL	8.625%	15 Jun 2032	20 Feb 2026	23 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
1,090,000.000	1.000000 NJFV	Local	102.977000	17,757.92	0.00	0.00	1,122,449.30			
		Base	102.977000	17,757.92	0.00	0.00	1,122,449.30			
914906BA9	UNIVISION COMMUNICATIONS	9.375%	01 Aug 2032	20 Feb 2026	23 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
155,000.000	1.000000 NJFV	Local	107.250000	888.02	0.00	0.00	166,237.50			

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face									
	Base	107.250000		888.02	0.00	0.00	166,237.50		
91740PAG3	USA COM PART/USA COM FIN	7.125% 15 Mar 2029	13 Feb 2026	17 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
380,000.000	1.000000 NJFW	Local	103.500000	11,431.67	0.00	0.00	393,300.00		
	Base	103.500000		11,431.67	0.00	0.00	393,300.00		
91740PAH1	USA COM PART/USA COM FIN	6.25% 01 Oct 2033	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
140,000.000	1.000000 NJFV	Local	101.683000	3,718.75	0.00	0.00	142,356.20		
	Base	101.683000		3,718.75	0.00	0.00	142,356.20		
91835HAA0	VM CONSOLIDATED INC	5.5% 15 Apr 2029	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
150,000.000	1.000000 NJFV	Local	98.640000	2,658.33	0.00	0.00	147,960.00		
	Base	98.640000		2,658.33	0.00	0.00	147,960.00		
91838PAA9	VT TOPCO INC	8.5% 15 Aug 2030	04 Feb 2026	05 Feb 2026	JEFFERIES LLC	USD/DTC			
200,000.000	1.000000 NJGP	Local	101.250000	8,027.78	0.00	0.00	202,500.00		
	Base	101.250000		8,027.78	0.00	0.00	202,500.00		
91845AAA3	VZ SECURED FINANCING BV	5% 15 Jan 2032	25 Feb 2026	26 Feb 2026	JEFFERIES LLC	USD/DTC			
572,000.000	1.000000 NJFW	Local	89.270000	3,257.22	0.00	0.00	510,624.40		
	Base	89.270000		3,257.22	0.00	0.00	510,624.40		
91845AAB1	VZ SECURED FINANCING BV	7.5% 15 Jan 2033	20 Feb 2026	23 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
977,000.000	1.000000 NJFV	Local	99.375000	27,478.13	0.00	0.00	970,893.75		
	Base	99.375000		27,478.13	0.00	0.00	970,893.75		
92259RAE5	VELOCITY COM CAP LLC	9.375% 15 Feb 2031	03 Feb 2026	04 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
225,000.000	1.000000 NJFW	Local	101.447000	234.38	0.00	0.00	228,255.75		
	Base	101.447000		234.38	0.00	0.00	228,255.75		
			05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
164,000.000	1.000000 NJFW	Local	101.099500	256.25	0.00	0.00	165,803.18		
	Base	101.099500		256.25	0.00	0.00	165,803.18		
92259RAE5 Total									
389,000.000		Local		490.63	0.00	0.00	394,058.93		
		Base		490.63	0.00	0.00	394,058.93		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost			
Units/Original Face										
92262TAA4	VELOCITY VEHICLE GROUP	8% 01 Jun 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
244,000.000	1.000000 NJFW	Local	97.962000	3,524.44	0.00	0.00	239,027.28			
		Base	97.962000	3,524.44	0.00	0.00	239,027.28			
922966AB2	VENTURE GLOBAL PLAQUE	7.75% 01 May 2035	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
201,000.000	1.000000 NJFW	Local	111.757500	4,110.73	0.00	0.00	224,632.58			
		Base	111.757500	4,110.73	0.00	0.00	224,632.58			
922966AB2	VENTURE GLOBAL PLAQUE	7.75% 01 May 2035	12 Feb 2026	13 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC				
800,000.000	1.000000 NJFJ	Local	112.849000	17,566.67	0.00	0.00	902,792.00			
		Base	112.849000	17,566.67	0.00	0.00	902,792.00			
922966AB2 Total										
1,001,000.000		Local		21,677.40	0.00	0.00	1,127,424.58			
		Base		21,677.40	0.00	0.00	1,127,424.58			
922966AF3	VENTURE GLOBAL PLAQUE	6.5% 15 Jun 2034	12 Feb 2026	13 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
200,000.000	1.000000 NJFX	Local	104.789000	2,311.11	0.00	0.00	209,578.00			
		Base	104.789000	2,311.11	0.00	0.00	209,578.00			
922966AF3	VENTURE GLOBAL PLAQUE	6.5% 15 Jun 2034	19 Feb 2026	20 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
200,000.000	1.000000 NJGP	Local	105.125000	2,563.89	0.00	0.00	210,250.00			
		Base	105.125000	2,563.89	0.00	0.00	210,250.00			
922966AF3 Total										
400,000.000		Local		4,875.00	0.00	0.00	419,828.00			
		Base		4,875.00	0.00	0.00	419,828.00			
92328MAB9	VENTURE GLOBAL CALCASIEU	4.125% 15 Aug 2031	12 Feb 2026	13 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
75,000.000	1.000000 NJFX	Local	93.479000	1,529.69	0.00	0.00	70,109.25			
		Base	93.479000	1,529.69	0.00	0.00	70,109.25			
92328MAB9	VENTURE GLOBAL CALCASIEU	4.125% 15 Aug 2031	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
160,000.000	1.000000 NJFV	Local	94.023000	220.00	0.00	0.00	150,436.80			
		Base	94.023000	220.00	0.00	0.00	150,436.80			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face								
92328MAB9 Total								
235,000.000			Local		1,749.69	0.00	220,546.05	
			Base		1,749.69	0.00	220,546.05	
92328MAC7	VENTURE GLOBAL CALCASIEU	3.875%	01 Nov 2033	03 Feb 2026	04 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
170,000.000	1.000000 NJFV		Local	87.204000	1,701.77	0.00	148,246.80	
			Base	87.204000	1,701.77	0.00	148,246.80	
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
170,000.000	1.000000 NJFV		Local	88.790000	1,829.86	0.00	150,943.00	
			Base	88.790000	1,829.86	0.00	150,943.00	
92328MAC7 Total								
340,000.000			Local		3,531.63	0.00	299,189.80	
			Base		3,531.63	0.00	299,189.80	
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
311,000.000	1.000000 NJFW		Local	106.638500	410.35	0.00	331,645.74	
			Base	106.638500	410.35	0.00	331,645.74	
92332YAC5	VENTURE GLOBAL LNG INC	9.5%	01 Feb 2029	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
140,000.000	1.000000 NJFV		Local	107.790000	369.44	0.00	150,906.00	
			Base	107.790000	369.44	0.00	150,906.00	
92332YAC5 Total								
451,000.000			Local		779.79	0.00	482,551.74	
			Base		779.79	0.00	482,551.74	
92332YAD3	VENTURE GLOBAL LNG INC	9.875%	01 Feb 2032	20 Feb 2026	23 Feb 2026		RBC CAPITAL MARKETS, LLC	USD/DTC
650,000.000	1.000000 NJFV		Local	106.600000	3,922.57	0.00	692,900.00	
			Base	106.600000	3,922.57	0.00	692,900.00	
92332YAE1	VENTURE GLOBAL LNG INC	7%	15 Jan 2030	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC
10,000.000	1.000000 NJFV		Local	101.537000	81.67	0.00	10,153.70	
			Base	101.537000	81.67	0.00	10,153.70	
92332YAF8	VENTURE GLOBAL LNG INC	1%	31 Dec 2099	09 Feb 2026	10 Feb 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									
	75,000.000	1.000000 NJFX	Local	88.750000		2,437.50	0.00	66,562.50		
			Base	88.750000		2,437.50	0.00	66,562.50		
				10 Feb 2026	11 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	50,000.000	1.000000 NJFX	Local	89.240000		1,637.50	0.00	44,620.00		
			Base	89.240000		1,637.50	0.00	44,620.00		
				11 Feb 2026	12 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC		
	225,000.000	1.000000 NJFX	Local	89.500000		7,425.00	0.00	201,375.00		
			Base	89.500000		7,425.00	0.00	201,375.00		
				20 Feb 2026	23 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000 NJFX	Local	89.293000		3,575.00	0.00	89,293.00		
			Base	89.293000		3,575.00	0.00	89,293.00		
92332YAF8 Total	450,000.000		Local			15,075.00	0.00	401,850.50		
			Base			15,075.00	0.00	401,850.50		
92339LAA0	VERITIV OPERATING CO	10.5%	30 Nov 2030	05 Feb 2026	06 Feb 2026		JEFFERIES LLC	USD/DTC		
	311,000.000	1.000000 NJFW	Local	107.368000		5,986.75	0.00	333,914.48		
			Base	107.368000		5,986.75	0.00	333,914.48		
				24 Feb 2026	25 Feb 2026		JEFFERIES LLC	USD/DTC		
	150,000.000	1.000000 NJFW	Local	107.730000		3,718.75	0.00	161,595.00		
			Base	107.730000		3,718.75	0.00	161,595.00		
92339LAA0 Total	461,000.000		Local			9,705.50	0.00	495,509.48		
			Base			9,705.50	0.00	495,509.48		
92552VAR1	VIASAT INC	7.5%	30 May 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	164,000.000	1.000000 NJFW	Local	97.017500		2,255.00	0.00	159,108.70		
			Base	97.017500		2,255.00	0.00	159,108.70		
92676AAA5	VIKING BAKED GOODS ACQUI	8.625%	01 Nov 2031	02 Feb 2026	03 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC		
	700,000.000	1.000000 NJFJ	Local	99.750000		15,429.17	0.00	698,250.00		
			Base	99.750000		15,429.17	0.00	698,250.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
92769VAJ8	VIRGIN MEDIA FINANCE PLC	5% 15 Jul 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
170,000.000	1.000000 NJFV	Local	87.980000	613.89	0.00	0.00	149,566.00
		Base	87.980000	613.89	0.00	0.00	149,566.00
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
180,000.000	1.000000 NJFV	Local	84.684000	1,050.00	0.00	0.00	152,431.20
		Base	84.684000	1,050.00	0.00	0.00	152,431.20
92769VAJ8 Total							
350,000.000		Local		1,663.89	0.00	0.00	301,997.20
		Base		1,663.89	0.00	0.00	301,997.20
92769XAR6	VIRGIN MEDIA SECURED FIN	4.5% 15 Aug 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
160,000.000	1.000000 NJFV	Local	93.000000	3,520.00	0.00	0.00	148,800.00
		Base	93.000000	3,520.00	0.00	0.00	148,800.00
			25 Feb 2026	26 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
910,000.000	1.000000 NJFV	Local	91.905000	1,251.25	0.00	0.00	836,335.50
		Base	91.905000	1,251.25	0.00	0.00	836,335.50
			26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
10,000.000	1.000000 NJFV	Local	91.869000	15.00	0.00	0.00	9,186.90
		Base	91.869000	15.00	0.00	0.00	9,186.90
92769XAR6 Total							
1,080,000.000		Local		4,786.25	0.00	0.00	994,322.40
		Base		4,786.25	0.00	0.00	994,322.40
92840JAB5	VISTAJET MALTA/VM HOLDS	6.375% 01 Feb 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
153,000.000	1.000000 NJFW	Local	95.007497	135.47	0.00	0.00	145,361.47
		Base	95.007497	135.47	0.00	0.00	145,361.47
92858RAD2	VMED O2 UK FINANCING I	7.75% 15 Apr 2032	20 Feb 2026	23 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
1,290,000.000	1.000000 NJFV	Local	101.125000	35,546.67	0.00	0.00	1,304,512.50
		Base	101.125000	35,546.67	0.00	0.00	1,304,512.50
92858RAE0	VMED O2 UK FINANCING I	6.75% 15 Jan 2033	25 Feb 2026	26 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										
	160,000.000	1.000000 NJFV	Local	95.375000	3,930.00	0.00	0.00	152,600.00		
			Base	95.375000	3,930.00	0.00	0.00	152,600.00		
92921EAA0	VOYAGER PARENT LLC	9.25% 01 Jul 2032	03 Feb 2026	04 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	10,000.000	1.000000 NJFV	Local	106.324000	84.79	0.00	0.00	10,632.40		
			Base	106.324000	84.79	0.00	0.00	10,632.40		
92922PAN6	W + T OFFSHORE INC	10.75% 01 Feb 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	346,000.000	1.000000 NJFW	Local	97.597500	516.60	0.00	0.00	337,687.35		
			Base	97.597500	516.60	0.00	0.00	337,687.35		
92943GAA9	WR GRACE HOLDING LLC	5.625% 15 Aug 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	167,000.000	1.000000 NJFW	Local	95.461497	4,462.03	0.00	0.00	159,420.70		
			Base	95.461497	4,462.03	0.00	0.00	159,420.70		
92944BAA9	WBI OPERATING LLC	6.25% 15 Oct 2030	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	205,000.000	1.000000 NJFW	Local	101.158500	4,270.83	0.00	0.00	207,374.93		
			Base	101.158500	4,270.83	0.00	0.00	207,374.93		
929566AL1	WABASH NATIONAL CORP	4.5% 15 Oct 2028	04 Feb 2026	05 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	228,000.000	1.000000 NJFW	Local	92.530000	3,135.00	0.00	0.00	210,968.40		
			Base	92.530000	3,135.00	0.00	0.00	210,968.40		
	219,000.000	1.000000 NJFW	Local	92.458500	3,038.63	0.00	0.00	202,484.12		
			Base	92.458500	3,038.63	0.00	0.00	202,484.12		
929566AL1	WABASH NATIONAL CORP	4.5% 15 Oct 2028	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	20,000.000	1.000000 NJFV	Local	93.034000	330.00	0.00	0.00	18,606.80		
			Base	93.034000	330.00	0.00	0.00	18,606.80		
929566AL1 Total	467,000.000		Local		6,503.63	0.00	0.00	432,059.32		
			Base		6,503.63	0.00	0.00	432,059.32		
93148PAA0	WALKER + DUNLOP INC	6.625% 01 Apr 2033	27 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC				
	45,000.000	1.000000 NJFY	Local	99.000000	1,250.47	0.00	0.00	44,550.00		

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Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
Units/Original Face										
	Base	99.000000			1,250.47	0.00	0.00	44,550.00		
94419NAB3	WAYFAIR LLC	7.75%	15 Sep 2030	05 Feb 2026	06 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
198,000.000	1.000000	NJFW	Local	105.596000		6,010.13	0.00	209,080.08		
	Base	105.596000			6,010.13	0.00	0.00	209,080.08		
947075AW7	WEATHERFORD INTERNATIONA	6.75%	15 Oct 2033	10 Feb 2026	11 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
75,000.000	1.000000	NJFX	Local	104.544000		1,757.81	0.00	78,408.00		
	Base	104.544000			1,757.81	0.00	0.00	78,408.00		
				20 Feb 2026	23 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
125,000.000	1.000000	NJFX	Local	104.628000		3,210.94	0.00	130,785.00		
	Base	104.628000			3,210.94	0.00	0.00	130,785.00		
947075AW7 Total	200,000.000		Local			4,968.75	0.00	209,193.00		
			Base			4,968.75	0.00	209,193.00		
95081QAT1	WESCO DISTRIBUTION INC	5.25%	15 Apr 2031	24 Feb 2026	27 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
262,000.000	1.000000	NJGQ	Local	100.000000		0.00	0.00	262,000.00		
	Base	100.000000			0.00	0.00	0.00	262,000.00		
95081QAT1	WESCO DISTRIBUTION INC	5.25%	15 Apr 2031	24 Feb 2026	27 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
150,000.000	1.000000	NJGP	Local	100.000000		0.00	0.00	150,000.00		
	Base	100.000000			0.00	0.00	0.00	150,000.00		
95081QAT1	WESCO DISTRIBUTION INC	5.25%	15 Apr 2031	24 Feb 2026	27 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
125,000.000	1.000000	NJFX	Local	100.000000		0.00	0.00	125,000.00		
	Base	100.000000			0.00	0.00	0.00	125,000.00		
95081QAT1 Total	537,000.000		Local			0.00	0.00	537,000.00		
			Base			0.00	0.00	537,000.00		
95081QAU8	WESCO DISTRIBUTION INC	5.5%	15 Apr 2034	24 Feb 2026	27 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
185,000.000	1.000000	NJGP	Local	100.000000		0.00	0.00	185,000.00		
	Base	100.000000			0.00	0.00	0.00	185,000.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost	
	Units/Original Face									
95081QAU8	WESCO DISTRIBUTION INC			5.5%	15 Apr 2034	24 Feb 2026	27 Feb 2026		BARCLAYS CAPITAL	USD/DTC
	150,000.000	1.000000	NJFS		Local	100.000000	0.00	0.00	0.00	150,000.00
					Base	100.000000	0.00	0.00	0.00	150,000.00
95081QAU8	WESCO DISTRIBUTION INC			5.5%	15 Apr 2034	24 Feb 2026	27 Feb 2026		BARCLAYS CAPITAL INC.	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
95081QAU8 Total					Local		0.00	0.00	0.00	510,000.00
	510,000.000				Base		0.00	0.00	0.00	510,000.00
957638AD1	WESTERN ALLIANCE BANCORP			1%	15 Jun 2031	05 Feb 2026	06 Feb 2026		KEYBANC CAPITAL MARKETS INC	USD/DTC
	331,000.000	1.000000	NJFW		Local	98.000000	1,406.75	0.00	0.00	324,380.00
					Base	98.000000	1,406.75	0.00	0.00	324,380.00
963320BE5	WHIRLPOOL CORP			6.5%	15 Jun 2033	05 Feb 2026	06 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	510,000.000	1.000000	NJFW		Local	99.478000	4,696.25	0.00	0.00	507,337.80
					Base	99.478000	4,696.25	0.00	0.00	507,337.80
963320BE5	WHIRLPOOL CORP			6.5%	15 Jun 2033	11 Feb 2026	12 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC
	75,000.000	1.000000	NJFX		Local	100.579000	771.88	0.00	0.00	75,434.25
					Base	100.579000	771.88	0.00	0.00	75,434.25
963320BE5 Total					Local		5,468.13	0.00	0.00	582,772.05
	585,000.000				Base		5,468.13	0.00	0.00	582,772.05
96926JAG2	WILLIAM CARTER			7.375%	15 Feb 2031	05 Feb 2026	06 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC
	396,000.000	1.000000	NJFW		Local	103.240000	6,733.38	0.00	0.00	408,830.40
					Base	103.240000	6,733.38	0.00	0.00	408,830.40
982911AA7	WULF COMPUTE LLC			7.75%	15 Oct 2030	05 Feb 2026	06 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
	268,000.000	1.000000	NJFW		Local	103.896000	5,942.53	0.00	0.00	278,441.28
					Base	103.896000	5,942.53	0.00	0.00	278,441.28
982911AA7	WULF COMPUTE LLC			7.75%	15 Oct 2030	10 Feb 2026	11 Feb 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									
	10,000.000	1.000000 NJFV	Local	105.080000	232.50	0.00	0.00	10,508.00		
			Base	105.080000	232.50	0.00	0.00	10,508.00		
982911AA7	WULF COMPUTE LLC		7.75%	15 Oct 2030	24 Feb 2026	25 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	150,000.000	1.000000 NJFW	Local	105.750000	3,939.58	0.00	0.00	158,625.00		
			Base	105.750000	3,939.58	0.00	0.00	158,625.00		
982911AA7 Total	428,000.000		Local		10,114.61	0.00	0.00	447,574.28		
			Base		10,114.61	0.00	0.00	447,574.28		
98311AAE5	WYNDHAM HOTELS + RESORTS		5.625%	01 Mar 2033	24 Feb 2026	27 Feb 2026	J P MORGAN SECURITIES INC	USD/DTC		
	250,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	250,000.00		
			Base	100.000000	0.00	0.00	0.00	250,000.00		
98311AAE5	WYNDHAM HOTELS + RESORTS		5.625%	01 Mar 2033	24 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	205,000.000	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	205,000.00		
			Base	100.000000	0.00	0.00	0.00	205,000.00		
98311AAE5	WYNDHAM HOTELS + RESORTS		5.625%	01 Mar 2033	24 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	660,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	660,000.00		
			Base	100.000000	0.00	0.00	0.00	660,000.00		
98311AAE5	WYNDHAM HOTELS + RESORTS		5.625%	01 Mar 2033	24 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	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		
98311AAE5 Total	1,290,000.000		Local		0.00	0.00	0.00	1,290,000.00		
			Base		0.00	0.00	0.00	1,290,000.00		
98379YAA0	XPLR INFRASTR OPERATING		7.75%	15 Apr 2034	12 Feb 2026	13 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	325,000.000	1.000000 NJFW	Local	104.500000	5,737.15	0.00	0.00	339,625.00		
			Base	104.500000	5,737.15	0.00	0.00	339,625.00		
98380MAB1	XPLR INFRASTR OPERATING		8.625%	15 Mar 2033	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	147,000.000	1.000000 NJFW	Local	104.725497	4,965.84	0.00	0.00	153,946.48		
			Base	104.725497	4,965.84	0.00	0.00	153,946.48		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Cost	
Units/Original Face							
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5% 30 Jun 2030	02 Feb 2026	03 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
175,000.000	1.000000 NJFW	Local	111.875000	1,093.75	0.00	0.00	195,781.25
		Base	111.875000	1,093.75	0.00	0.00	195,781.25
			02 Feb 2026	03 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
44,000.000	1.000000 NJFW	Local	112.125000	275.00	0.00	0.00	49,335.00
		Base	112.125000	275.00	0.00	0.00	49,335.00
			05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
279,000.000	1.000000 NJFW	Local	113.625000	2,034.38	0.00	0.00	317,013.75
		Base	113.625000	2,034.38	0.00	0.00	317,013.75
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5% 30 Jun 2030	09 Feb 2026	10 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
200,000.000	1.000000 NJFX	Local	113.760000	1,736.11	0.00	0.00	227,520.00
		Base	113.760000	1,736.11	0.00	0.00	227,520.00
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5% 30 Jun 2030	10 Feb 2026	11 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
250,000.000	1.000000 NJGP	Local	113.875000	2,256.94	0.00	0.00	284,687.50
		Base	113.875000	2,256.94	0.00	0.00	284,687.50
			10 Feb 2026	11 Feb 2026	STIFEL NICOLAUS + CO INC	USD/DTC	
200,000.000	1.000000 NJGP	Local	113.875000	1,805.56	0.00	0.00	227,750.00
		Base	113.875000	1,805.56	0.00	0.00	227,750.00
			10 Feb 2026	11 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
250,000.000	1.000000 NJGP	Local	113.875000	2,256.94	0.00	0.00	284,687.50
		Base	113.875000	2,256.94	0.00	0.00	284,687.50
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5% 30 Jun 2030	10 Feb 2026	11 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
275,000.000	1.000000 NJFX	Local	113.875000	2,482.64	0.00	0.00	313,156.25
		Base	113.875000	2,482.64	0.00	0.00	313,156.25
983984AA3	X.AI LLC/X.AI CO ISSUER	12.5% 30 Jun 2030	11 Feb 2026	12 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
75,000.000	1.000000 NJGP	Local	113.875000	703.13	0.00	0.00	85,406.25
		Base	113.875000	703.13	0.00	0.00	85,406.25

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost		
	Units/Original Face									
983984AA3 Total										
	1,748,000.000									
				Local		14,644.45	0.00	0.00		1,985,337.50
				Base		14,644.45	0.00	0.00		1,985,337.50
988498AD3	YUM BRANDS INC	6.875%	15 Nov 2037	17 Feb 2026	18 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	600,000.000	1.000000	NJFJ	Local	111.144000	10,656.25	0.00	0.00		666,864.00
				Base	111.144000	10,656.25	0.00	0.00		666,864.00
98877DAG0	ZF NA CAPITAL	6.875%	23 Apr 2032	10 Feb 2026	11 Feb 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC			
	208,000.000	1.000000	NJFY	Local	100.375000	4,290.00	0.00	0.00		208,780.00
				Base	100.375000	4,290.00	0.00	0.00		208,780.00
					11 Feb 2026	17 Feb 2026	5 DEUTSCHE BANK SECURITIES INC	USD/DTC		
	150,000.000	1.000000	NJFY	Local	100.250000	3,122.40	0.00	0.00		150,375.00
				Base	100.250000	3,122.40	0.00	0.00		150,375.00
					17 Feb 2026	18 Feb 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC		
	211,000.000	1.000000	NJFY	Local	100.000000	4,633.94	0.00	0.00		211,000.00
				Base	100.000000	4,633.94	0.00	0.00		211,000.00
					18 Feb 2026	23 Feb 2026	4 DEUTSCHE BANK SECURITIES INC	USD/DTC		
	158,000.000	1.000000	NJFY	Local	100.000000	3,500.14	0.00	0.00		158,000.00
				Base	100.000000	3,500.14	0.00	0.00		158,000.00
					19 Feb 2026	20 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	152,000.000	1.000000	NJFY	Local	100.000000	3,396.25	0.00	0.00		152,000.00
				Base	100.000000	3,396.25	0.00	0.00		152,000.00
98877DAG0 Total										
	879,000.000			Local		18,942.73	0.00	0.00		880,155.00
				Base		18,942.73	0.00	0.00		880,155.00
98919VAC9	ZAYO GROUP HOLDINGS INC	9.25%	09 Mar 2030	23 Feb 2026	24 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000	NJGP	Local	98.250000	4,727.78	0.00	0.00		196,500.00
				Base	98.250000	4,727.78	0.00	0.00		196,500.00
989207AD7	ZEBRA TECHNOLOGIES CORP	6.5%	01 Jun 2032	20 Feb 2026	23 Feb 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							
600,000.000	1.000000 NJFJ	103.145000		8,883.33	0.00	0.00	618,870.00
		103.145000		8,883.33	0.00	0.00	618,870.00
US DOLLAR Total							
409,286,834.440			Local	3,894,502.97	0.00	0.00	399,743,704.89
30,857,755.000			Base	3,894,502.97	0.00	0.00	399,743,704.89
FIXED INCOME Total							
409,286,834.440							
30,857,755.000			Base	3,894,502.97	0.00	0.00	399,743,704.89
PURCHASE Total							
518,138,409.720							
30,857,755.000			Base	3,894,502.97	13,000.00	0.00	539,811,320.17

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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	3.920%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	923,473.370	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	923,473.37
			Base	100.000000	0.00	0.00	0.00	923,473.37
7839989D1	SSC GOVERNMENT MM GVMXX	3.720%	31 Dec 2030	02 Feb 2026	02 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	690,681.440	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	690,681.44
			Base	100.000000	0.00	0.00	0.00	690,681.44
7839989D1	SSC GOVERNMENT MM GVMXX	3.920%	31 Dec 2030	03 Feb 2026	03 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	24,159.380	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	24,159.38
			Base	100.000000	0.00	0.00	0.00	24,159.38
7839989D1	SSC GOVERNMENT MM GVMXX	3.644%	31 Dec 2030	03 Feb 2026	03 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	168,409.300	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	168,409.30
			Base	100.000000	0.00	0.00	0.00	168,409.30
7839989D1	SSC GOVERNMENT MM GVMXX	3.659%	31 Dec 2030	03 Feb 2026	03 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	232,845.060	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	232,845.06
			Base	100.000000	0.00	0.00	0.00	232,845.06
7839989D1	SSC GOVERNMENT MM GVMXX	3.655%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,356,096.130	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	1,356,096.13
			Base	100.000000	0.00	0.00	0.00	1,356,096.13
7839989D1	SSC GOVERNMENT MM GVMXX	3.659%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	1,328,955.210	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	1,328,955.21
			Base	100.000000	0.00	0.00	0.00	1,328,955.21

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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	3.669%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,741,793.850	1.000000 NJFW	Local	100.000000	0.00	0.00	1,741,793.85
			Base	100.000000	0.00	0.00	1,741,793.85
7839989D1	SSC GOVERNMENT MM GVMXX	3.920%	31 Dec 2030	04 Feb 2026	04 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	224,308.500	1.000000 NJFS	Local	100.000000	0.00	0.00	224,308.50
			Base	100.000000	0.00	0.00	224,308.50
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	303,000.970	1.000000 NJGQ	Local	100.000000	0.00	0.00	303,000.97
			Base	100.000000	0.00	0.00	303,000.97
7839989D1	SSC GOVERNMENT MM GVMXX	3.644%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,263,591.940	1.000000 NJFV	Local	100.000000	0.00	0.00	1,263,591.94
			Base	100.000000	0.00	0.00	1,263,591.94
7839989D1	SSC GOVERNMENT MM GVMXX	3.722%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,548,759.170	1.000000 NJFY	Local	100.000000	0.00	0.00	1,548,759.17
			Base	100.000000	0.00	0.00	1,548,759.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.920%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	839,647.920	1.000000 NJFS	Local	100.000000	0.00	0.00	839,647.92
			Base	100.000000	0.00	0.00	839,647.92
7839989D1	SSC GOVERNMENT MM GVMXX	3.659%	31 Dec 2030	05 Feb 2026	05 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	653,229.980	1.000000 NJGP	Local	100.000000	0.00	0.00	653,229.98
			Base	100.000000	0.00	0.00	653,229.98
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	06 Feb 2026	06 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.040	1.000000 NJFV	Local	100.000000	0.00	0.00	0.04

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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	0.04
7839989D1	SSC GOVERNMENT MM GVMXX	3.644%	31 Dec 2030	06 Feb 2026	06 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	41,390,381.310	1.000000 NJFW	Local	100.000000	0.00	0.00	41,390,381.31
		Base	100.000000	0.00	0.00	0.00	41,390,381.31
7839989D1	SSC GOVERNMENT MM GVMXX	3.918%	31 Dec 2030	09 Feb 2026	09 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	454,016.270	1.000000 NJFS	Local	100.000000	0.00	0.00	454,016.27
		Base	100.000000	0.00	0.00	0.00	454,016.27
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	09 Feb 2026	09 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,299,442.510	1.000000 NJFW	Local	100.000000	0.00	0.00	2,299,442.51
		Base	100.000000	0.00	0.00	0.00	2,299,442.51
7839989D1	SSC GOVERNMENT MM GVMXX	3.655%	31 Dec 2030	10 Feb 2026	10 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,266,520.160	1.000000 NJFX	Local	100.000000	0.00	0.00	1,266,520.16
		Base	100.000000	0.00	0.00	0.00	1,266,520.16
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	10 Feb 2026	10 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	241,606.170	1.000000 NJFW	Local	100.000000	0.00	0.00	241,606.17
		Base	100.000000	0.00	0.00	0.00	241,606.17
7839989D1	SSC GOVERNMENT MM GVMXX	3.659%	31 Dec 2030	10 Feb 2026	10 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	151,380.960	1.000000 NJGP	Local	100.000000	0.00	0.00	151,380.96
		Base	100.000000	0.00	0.00	0.00	151,380.96
7839989D1	SSC GOVERNMENT MM GVMXX	3.918%	31 Dec 2030	11 Feb 2026	11 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,323,866.670	1.000000 NJFS	Local	100.000000	0.00	0.00	1,323,866.67
		Base	100.000000	0.00	0.00	0.00	1,323,866.67
7839989D1	SSC GOVERNMENT MM GVMXX	3.655%	31 Dec 2030	11 Feb 2026	11 Feb 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									
	1,591,386.360	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,591,386.36		
			Base	100.000000	0.00	0.00	0.00	1,591,386.36		
7839989D1	SSC GOVERNMENT MM GVMXX	3.712%	31 Dec 2030	11 Feb 2026	11 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,543,815.790	1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	1,543,815.79		
			Base	100.000000	0.00	0.00	0.00	1,543,815.79		
7839989D1	SSC GOVERNMENT MM GVMXX	3.659%	31 Dec 2030	11 Feb 2026	11 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	2,743,493.720	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	2,743,493.72		
			Base	100.000000	0.00	0.00	0.00	2,743,493.72		
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	11 Feb 2026	11 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	181,679.130	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	181,679.13		
			Base	100.000000	0.00	0.00	0.00	181,679.13		
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	11 Feb 2026	11 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	875,884.410	1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	875,884.41		
			Base	100.000000	0.00	0.00	0.00	875,884.41		
7839989D1	SSC GOVERNMENT MM GVMXX	3.655%	31 Dec 2030	12 Feb 2026	12 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	1,730,393.910	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,730,393.91		
			Base	100.000000	0.00	0.00	0.00	1,730,393.91		
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	12 Feb 2026	12 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	2,071,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	2,071,000.00		
			Base	100.000000	0.00	0.00	0.00	2,071,000.00		
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	12 Feb 2026	12 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW			
	15,135.940	1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	15,135.94		
			Base	100.000000	0.00	0.00	0.00	15,135.94		
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	12 Feb 2026	12 Feb 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							
	1,089,016.980	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,089,016.98
			Base	100.000000	0.00	0.00	1,089,016.98
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	12 Feb 2026	12 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,399,407.040	1.000000 NJFW	Local	100.000000	0.00	0.00	1,399,407.04
			Base	100.000000	0.00	0.00	1,399,407.04
7839989D1	SSC GOVERNMENT MM GVMXX	3.717%	31 Dec 2030	12 Feb 2026	12 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,445,922.400	1.000000 NJFY	Local	100.000000	0.00	0.00	1,445,922.40
			Base	100.000000	0.00	0.00	1,445,922.40
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	518,391.540	1.000000 NJGP	Local	100.000000	0.00	0.00	518,391.54
			Base	100.000000	0.00	0.00	518,391.54
7839989D1	SSC GOVERNMENT MM GVMXX	3.655%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,297,532.100	1.000000 NJFX	Local	100.000000	0.00	0.00	1,297,532.10
			Base	100.000000	0.00	0.00	1,297,532.10
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	2,379,966.210	1.000000 NJGQ	Local	100.000000	0.00	0.00	2,379,966.21
			Base	100.000000	0.00	0.00	2,379,966.21
7839989D1	SSC GOVERNMENT MM GVMXX	3.865%	31 Dec 2030	13 Feb 2026	13 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	74,999.250	1.000000 NJFS	Local	100.000000	0.00	0.00	74,999.25
			Base	100.000000	0.00	0.00	74,999.25
7839989D1	SSC GOVERNMENT MM GVMXX	3.748%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	408,255.480	1.000000 NJFY	Local	100.000000	0.00	0.00	408,255.48
			Base	100.000000	0.00	0.00	408,255.48

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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	3.624%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
516,193.160	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	516,193.16
		Base	100.000000	0.00	0.00	0.00	516,193.16
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	18 Feb 2026	18 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,076.780	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,076.78
		Base	100.000000	0.00	0.00	0.00	1,076.78
7839989D1	SSC GOVERNMENT MM GVMXX	3.650%	31 Dec 2030	20 Feb 2026	20 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
627,000.000	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	627,000.00
		Base	100.000000	0.00	0.00	0.00	627,000.00
			31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
4,903,385.610	1.000000 NJFV	Local	100.000000	0.00	0.00	0.00	4,903,385.61
		Base	100.000000	0.00	0.00	0.00	4,903,385.61
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
648,689.580	1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	648,689.58
		Base	100.000000	0.00	0.00	0.00	648,689.58
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	23 Feb 2026	23 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
905,873.670	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	905,873.67
		Base	100.000000	0.00	0.00	0.00	905,873.67
7839989D1	SSC GOVERNMENT MM GVMXX	3.848%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
372,519.360	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	372,519.36
		Base	100.000000	0.00	0.00	0.00	372,519.36
7839989D1	SSC GOVERNMENT MM GVMXX	3.669%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
1,467,331.790	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	1,467,331.79

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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	1,467,331.79
7839989D1	SSC GOVERNMENT MM GVMXX	3.641%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,402,288.770	1.000000 NJFV	Local	100.000000	0.00	0.00	1,402,288.77
		Base	100.000000	0.00	0.00	0.00	1,402,288.77
7839989D1	SSC GOVERNMENT MM GVMXX	3.624%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,769,699.580	1.000000 NJGP	Local	100.000000	0.00	0.00	1,769,699.58
		Base	100.000000	0.00	0.00	0.00	1,769,699.58
7839989D1	SSC GOVERNMENT MM GVMXX	3.748%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	227,927.300	1.000000 NJFY	Local	100.000000	0.00	0.00	227,927.30
		Base	100.000000	0.00	0.00	0.00	227,927.30
7839989D1	SSC GOVERNMENT MM GVMXX	3.651%	31 Dec 2030	24 Feb 2026	24 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	529,031.150	1.000000 NJGQ	Local	100.000000	0.00	0.00	529,031.15
		Base	100.000000	0.00	0.00	0.00	529,031.15
7839989D1	SSC GOVERNMENT MM GVMXX	3.631%	31 Dec 2030	25 Feb 2026	25 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	340,924.590	1.000000 NJGP	Local	100.000000	0.00	0.00	340,924.59
		Base	100.000000	0.00	0.00	0.00	340,924.59
7839989D1	SSC GOVERNMENT MM GVMXX	3.659%	31 Dec 2030	25 Feb 2026	25 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	1,335,701.730	1.000000 NJGQ	Local	100.000000	0.00	0.00	1,335,701.73
		Base	100.000000	0.00	0.00	0.00	1,335,701.73
7839989D1	SSC GOVERNMENT MM GVMXX	3.848%	31 Dec 2030	25 Feb 2026	25 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW
	0.010	1.000000 NJFS	Local	100.000000	0.00	0.00	0.01
		Base	100.000000	0.00	0.00	0.00	0.01
		31 Dec 2030	26 Feb 2026	26 Feb 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							
	2,388.590 1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	2,388.59
		Base	100.000000	0.00	0.00	0.00	2,388.59
7839989D1	SSC GOVERNMENT MM GVMXX 3.649%	31 Dec 2030	26 Feb 2026	26 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	630,185.770 1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	630,185.77
		Base	100.000000	0.00	0.00	0.00	630,185.77
7839989D1	SSC GOVERNMENT MM GVMXX 3.624%	31 Dec 2030	26 Feb 2026	26 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	912,399.680 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	912,399.68
		Base	100.000000	0.00	0.00	0.00	912,399.68
7839989D1	SSC GOVERNMENT MM GVMXX 3.848%	31 Dec 2030	27 Feb 2026	27 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	673,861.840 1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	673,861.84
		Base	100.000000	0.00	0.00	0.00	673,861.84
7839989D1	SSC GOVERNMENT MM GVMXX 3.748%	31 Dec 2030	27 Feb 2026	27 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	2,709,321.300 1.000000 NJFY	Local	100.000000	0.00	0.00	0.00	2,709,321.30
		Base	100.000000	0.00	0.00	0.00	2,709,321.30
7839989D1	SSC GOVERNMENT MM GVMXX 3.624%	31 Dec 2030	27 Feb 2026	27 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	70,281.740 1.000000 NJFW	Local	100.000000	0.00	0.00	0.00	70,281.74
		Base	100.000000	0.00	0.00	0.00	70,281.74
7839989D1	SSC GOVERNMENT MM GVMXX 3.650%	31 Dec 2030	27 Feb 2026	27 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	145,385.620 1.000000 NJGQ	Local	100.000000	0.00	0.00	0.00	145,385.62
		Base	100.000000	0.00	0.00	0.00	145,385.62
7839989D1	SSC GOVERNMENT MM GVMXX 3.631%	31 Dec 2030	27 Feb 2026	27 Feb 2026	STATE STREET BANK AND TRUST COMPANY	USD/CSW	
	356,429.520 1.000000 NJGP	Local	100.000000	0.00	0.00	0.00	356,429.52
		Base	100.000000	0.00	0.00	0.00	356,429.52
7839989D1	SSC GOVERNMENT MM GVMXX 3.651%	31 Dec 2030	27 Feb 2026	27 Feb 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							

285,835.480	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	285,835.48
		Base	100.000000	0.00	0.00	0.00	285,835.48

7839989D1 Total

98,626,179.190		Local		0.00	0.00	0.00	98,626,179.19
		Base		0.00	0.00	0.00	98,626,179.19

US DOLLAR Total

98,626,179.190		Local		0.00	0.00	0.00	98,626,179.19
		Base		0.00	0.00	0.00	98,626,179.19

CASH EQUIVALENTS Total

98,626,179.190		Base		0.00	0.00	0.00	98,626,179.19
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EQUITY

US DOLLAR

46434V407	ISHARES 0 5 YEAR HIGH YIELD CO	ISHARES 0 5 YR HY CO	04 Feb 2026	05 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
250,000.000	1.000000 NJFO	Local	42.767300	0.00	2,500.00	0.00	10,689,325.00
		Base	42.767300	0.00	2,500.00	0.00	10,689,325.00

250,000.000	1.000000 NJFO	Local	18 Feb 2026	19 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
		Base	42.847800	0.00	2,500.00	0.00	10,709,450.00
		Base	42.847800	0.00	2,500.00	0.00	10,709,450.00

46434V407 Total

500,000.000		Local		0.00	5,000.00	0.00	21,398,775.00
		Base		0.00	5,000.00	0.00	21,398,775.00

46435U853	ISHARES BROAD USD HIGH YIELD C	ISHARES BROAD USD HI	04 Feb 2026	05 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
300,000.000	1.000000 NJFO	Local	37.386000	0.00	3,000.00	0.00	11,212,800.00
		Base	37.386000	0.00	3,000.00	0.00	11,212,800.00

78468R408	STATE STREET SPDR BLOOMBERG SH	SS SPDR BB ST HI YIE	04 Feb 2026	05 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01
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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									
	300,000.000	1.000000 NJFO	Local	25.266500	0.00	3,000.00	0.00	7,576,950.00		
			Base	25.266500	0.00	3,000.00	0.00	7,576,950.00		
				18 Feb 2026	19 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01		
	250,000.000	1.000000 NJFO	Local	25.311400	0.00	2,500.00	0.00	6,325,350.00		
			Base	25.311400	0.00	2,500.00	0.00	6,325,350.00		
				19 Feb 2026	20 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01		
	250,000.000	1.000000 NJFO	Local	25.303100	0.00	2,500.00	0.00	6,323,275.00		
			Base	25.303100	0.00	2,500.00	0.00	6,323,275.00		
78468R408 Total	800,000.000		Local		0.00	8,000.00	0.00	20,225,575.00		
			Base		0.00	8,000.00	0.00	20,225,575.00		
78468R606	STATE STREET SPDR PORTFOLIO HI	SS SPDR P HIGH YIELD		04 Feb 2026	05 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01		
	500,000.000	1.000000 NJFO	Local	23.663900	0.00	5,000.00	0.00	11,826,950.00		
			Base	23.663900	0.00	5,000.00	0.00	11,826,950.00		
81752T528	ELDRIDGE BBB B CLO ETF	ELDRIDGE BBB B CLO E		04 Feb 2026	05 Feb 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01		
	75,000.000	1.000000 NJFO	Local	26.651400	0.00	750.00	0.00	1,998,105.00		
			Base	26.651400	0.00	750.00	0.00	1,998,105.00		
				05 Feb 2026	06 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01		
	75,000.000	1.000000 NJFO	Local	26.494700	0.00	750.00	0.00	1,986,352.50		
			Base	26.494700	0.00	750.00	0.00	1,986,352.50		
				06 Feb 2026	09 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01		
	75,000.000	1.000000 NJFO	Local	26.520200	0.00	750.00	0.00	1,988,265.00		
			Base	26.520200	0.00	750.00	0.00	1,988,265.00		
				09 Feb 2026	10 Feb 2026	WALLACH BETH CAPITAL	USD/DTC	0.01		
	75,000.000	1.000000 NJFO	Local	26.529800	0.00	750.00	0.00	1,988,985.00		
			Base	26.529800	0.00	750.00	0.00	1,988,985.00		
				11 Feb 2026	12 Feb 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC	0.01		
	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		

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

		12 Feb 2026	13 Feb 2026		WALLACH BETH CAPITAL	USD/DTC	0.01
150,000.000	1.000000 NJFO	Local	26.520600	0.00	1,500.00	0.00	3,976,590.00
		Base	26.520600	0.00	1,500.00	0.00	3,976,590.00
81752T528 Total							
600,000.000		Local		0.00	6,000.00	0.00	15,912,352.50
		Base		0.00	6,000.00	0.00	15,912,352.50

US DOLLAR Total

2,700,000.000		Local		0.00	27,000.00	0.00	80,576,452.50
		Base		0.00	27,000.00	0.00	80,576,452.50

EQUITY Total

2,700,000.000		Base		0.00	27,000.00	0.00	80,576,452.50
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FIXED INCOME

EURO CURRENCY

INTERNATIONAL

ACI1XSD92	AEDAS HOMES OPCO SL	4% 15 Aug 2026	03 Feb 2026		CALLED BONDS	EUR/EUR	
397,000.000	0.848033 NJGQ	Local	100.000000	3,440.67	0.00	0.00	397,000.00
		Base	117.919939	4,057.25	0.00	0.00	468,142.16
			03 Feb 2026	CANCEL	CALLED BONDS	EUR/EUR	
-397,000.000	0.848033 NJGQ	Local	100.000000	-3,440.67	0.00	0.00	-397,000.00
		Base	117.919939	-4,057.25	0.00	0.00	-468,142.16
			03 Feb 2026	03 Feb 2026	CALLED BONDS FULL	EUR/EUR	
397,000.000	0.846525 NJGQ	Local	100.000000	3,484.78	0.00	0.00	397,000.00
		Base	118.130002	4,116.57	0.00	0.00	468,976.12
ACI1XSD92 Total							
397,000.000		Local		3,484.78	0.00	0.00	397,000.00
		Base		4,116.57	0.00	0.00	468,976.12

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
ACI2MP4M9	UNITED GROUP BV	1% 01 Feb 2029	30 Jan 2026	CANCEL	CALLED BONDS	EUR/EUR	
-125,000.000	0.838258 NJGQ	Local	100.000000	-1,092.01	0.00	0.00	-125,000.00
		Base	119.295014	-1,302.71	0.00	0.00	-149,118.77
			30 Jan 2026		CALLED BONDS FULL	EUR/EUR	
125,000.000	0.840583 NJGQ	Local	100.000000	1,600.13	0.00	0.00	125,000.00
		Base	118.965052	1,903.61	0.00	0.00	148,706.30
			30 Jan 2026	CANCEL	CALLED BONDS FULL	EUR/EUR	
-125,000.000	0.840583 NJGQ	Local	100.000000	-1,600.13	0.00	0.00	-125,000.00
		Base	118.965052	-1,903.61	0.00	0.00	-148,706.30
			30 Jan 2026	11 Feb 2026	12 CALLED BONDS FULL	EUR/EUR	
125,000.000	0.840583 NJGQ	Local	100.000000	1,600.13	0.00	0.00	125,000.00
		Base	118.965052	1,903.61	0.00	0.00	148,706.30
ACI2MP4M9 Total							
0.000		Local		508.12	0.00	0.00	0.00
		Base		600.90	0.00	0.00	-412.47
INTERNATIONAL Total							
397,000.000		Local		3,992.90	0.00	0.00	397,000.00
		Base		4,717.47	0.00	0.00	468,563.65
EURO CURRENCY Total							
397,000.000		Local		3,992.90	0.00	0.00	397,000.00
		Base		4,717.47	0.00	0.00	468,563.65
US DOLLAR							
00164VAG8	AMC NETWORKS INC	10.25% 15 Jan 2029	27 Feb 2026	OPEN	BARCLAYS CAPITAL INC.	USD/DTC	
25,000.000	1.000000 NJFX	Local	107.250000	334.55	0.00	0.00	26,812.50
		Base	107.250000	334.55	0.00	0.00	26,812.50
			27 Feb 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	107.250000	669.10	0.00	0.00	53,625.00
		Base	107.250000	669.10	0.00	0.00	53,625.00

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
00164VAG8 Total									
75,000.000			Local			1,003.65	0.00	0.00	80,437.50
			Base			1,003.65	0.00	0.00	80,437.50
00164VAK9	AMC NETWORKS INC	10.5%	15 Jul 2032	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
140,000.000	1.000000 NJFV		Local	106.875000		1,061.67	0.00	0.00	149,625.00
			Base	106.875000		1,061.67	0.00	0.00	149,625.00
001846AA2	ANGI GROUP LLC	3.875%	15 Aug 2028	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
160,000.000	1.000000 NJFV		Local	90.820000		3,031.11	0.00	0.00	145,312.00
			Base	90.820000		3,031.11	0.00	0.00	145,312.00
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
170,000.000	1.000000 NJFV		Local	89.851000		219.58	0.00	0.00	152,746.70
			Base	89.851000		219.58	0.00	0.00	152,746.70
001846AA2 Total									
330,000.000			Local			3,250.69	0.00	0.00	298,058.70
			Base			3,250.69	0.00	0.00	298,058.70
00653VAC5	ADAPTHEALTH LLC	4.625%	01 Aug 2029	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
160,000.000	1.000000 NJFV		Local	96.555000		534.44	0.00	0.00	154,488.00
			Base	96.555000		534.44	0.00	0.00	154,488.00
00724PAK5	ADOBE INC	5.3%	17 Jan 2035	09 Feb 2026	10 Feb 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
5,000,000.000	1.000000 NJFH		Local	104.226000		16,930.56	0.00	0.00	5,211,300.00
			Base	104.226000		16,930.56	0.00	0.00	5,211,300.00
				26 Feb 2026	27 Feb 2026		US BANCORP INVESTMENTS INC	USD/DTC	
5,000,000.000	1.000000 NJFH		Local	104.386000		29,444.44	0.00	0.00	5,219,300.00
			Base	104.386000		29,444.44	0.00	0.00	5,219,300.00
00724PAK5 Total									
10,000,000.000			Local			46,375.00	0.00	0.00	10,430,600.00
			Base			46,375.00	0.00	0.00	10,430,600.00
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375%	01 Mar 2034	12 Feb 2026	27 Feb 2026		STIFEL NICOLAUS + CO INC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
	25,000.000	1.000000 NJFX	Local	100.750000	0.00	0.00	0.00	25,187.50	
			Base	100.750000	0.00	0.00	0.00	25,187.50	
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375%	01 Mar 2034	13 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	40,000.000	1.000000 NJGP	Local	100.750000	0.00	0.00	0.00	40,300.00	
			Base	100.750000	0.00	0.00	0.00	40,300.00	
				13 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	45,000.000	1.000000 NJGP	Local	100.750000	0.00	0.00	0.00	45,337.50	
			Base	100.750000	0.00	0.00	0.00	45,337.50	
00790RAC8	ADVANCED DRAINAGE SYSTEM	5.375%	01 Mar 2034	17 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	711,000.000	1.000000 NJFV	Local	100.750000	0.00	0.00	0.00	716,332.50	
			Base	100.750000	0.00	0.00	0.00	716,332.50	
00790RAC8 Total	821,000.000		Local		0.00	0.00	0.00	827,157.50	
			Base		0.00	0.00	0.00	827,157.50	
00791GAB3	OSAIC HOLDINGS INC	6.75%	01 Aug 2032	03 Feb 2026	04 Feb 2026	UBS SECURITIES LLC	USD/DTC		
	210,000.000	1.000000 NJGQ	Local	103.625000	118.12	0.00	0.00	217,612.50	
			Base	103.625000	118.12	0.00	0.00	217,612.50	
00791GAD9	OSAIC HOLDINGS INC	6.75%	01 Aug 2032	02 Feb 2026	03 Feb 2026	MANDATORY EXCHANGE NON CASH	USD/DTC		
	225,000.000	1.000000 NJFX	Local	103.489942	84.38	0.00	0.00	232,852.37	
			Base	103.489942	84.38	0.00	0.00	232,852.37	
00791GAD9	OSAIC HOLDINGS INC	6.75%	01 Aug 2032	02 Feb 2026	03 Feb 2026	MANDATORY EXCHANGE NON CASH	USD/DTC		
	210,000.000	1.000000 NJGQ	Local	103.489942	78.75	0.00	0.00	217,328.88	
			Base	103.489942	78.75	0.00	0.00	217,328.88	
00791GAD9 Total	435,000.000		Local		163.13	0.00	0.00	450,181.25	
			Base		163.13	0.00	0.00	450,181.25	
00791GAE7	OSAIC HOLDINGS INC	8%	01 Aug 2033	02 Feb 2026	03 Feb 2026	MANDATORY EXCHANGE NON CASH	USD/DTC		
	208,000.000	1.000000 NJFW	Local	102.745519	92.44	0.00	0.00	213,710.68	
			Base	102.745519	92.44	0.00	0.00	213,710.68	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
00791GAE7	OSAIC HOLDINGS INC	8% 01 Aug 2033	02 Feb 2026	03 Feb 2026	MANDATORY EXCHANGE NON CASH	USD/DTC				
150,000.000	1.000000 NJFX	Local	102.745520	66.67	0.00	0.00	154,118.28			
		Base	102.745520	66.67	0.00	0.00	154,118.28			
00791GAE7 Total										
358,000.000		Local		159.11	0.00	0.00	367,828.96			
		Base		159.11	0.00	0.00	367,828.96			
009158BH8	AIR PRODUCTS + CHEMICALS	4.6% 08 Feb 2029	12 Feb 2026	13 Feb 2026	CANTOR FITZGERALD + CO	USD/DTC				
20,000,000.000	1.000000 NJFH	Local	101.961000	12,777.78	0.00	0.00	20,392,200.00			
		Base	101.961000	12,777.78	0.00	0.00	20,392,200.00			
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028	21 Feb 2026	21 Feb 2026	CALLED BONDS	USD/DTC				
2,092,000.000	1.000000 NJFJ	Local	100.000000	2,048.42	0.00	0.00	2,092,000.00			
		Base	100.000000	2,048.42	0.00	0.00	2,092,000.00			
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028	21 Feb 2026	21 Feb 2026	CALLED BONDS	USD/DTC				
100,000.000	1.000000 NJFX	Local	100.000000	97.92	0.00	0.00	100,000.00			
		Base	100.000000	97.92	0.00	0.00	100,000.00			
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028	21 Feb 2026	21 Feb 2026	CALLED BONDS	USD/DTC				
410,000.000	1.000000 NJGQ	Local	100.000000	401.46	0.00	0.00	410,000.00			
		Base	100.000000	401.46	0.00	0.00	410,000.00			
013092AB7	ALBERTSONS COS/SAFEWAY	5.875% 15 Feb 2028	21 Feb 2026	23 Feb 2026	2 CALLED BONDS	USD/DTC				
1,125,000.000	1.000000 NJFS	Local	100.000000	1,101.56	0.00	0.00	1,125,000.00			
		Base	100.000000	1,101.56	0.00	0.00	1,125,000.00			
013092AB7 Total										
3,727,000.000		Local		3,649.36	0.00	0.00	3,727,000.00			
		Base		3,649.36	0.00	0.00	3,727,000.00			
013092AC5	ALBERTSONS COS/SAFEWAY	4.625% 15 Jan 2027	21 Feb 2026	23 Feb 2026	2 CALLED BONDS	USD/DTC				
375,000.000	1.000000 NJFX	Local	100.000000	1,734.38	0.00	0.00	375,000.00			
		Base	100.000000	1,734.38	0.00	0.00	375,000.00			
018581AQ1	BREAD FINANCIAL HLDGS	1% 15 Jun 2035	18 Feb 2026	19 Feb 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									
	150,000.000	1.000000 NJFW	Local	102.867000	2,233.33	0.00	0.00	154,300.50		
			Base	102.867000	2,233.33	0.00	0.00	154,300.50		
				24 Feb 2026	25 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	327,000.000	1.000000 NJFW	Local	100.157000	5,325.10	0.00	0.00	327,513.39		
			Base	100.157000	5,325.10	0.00	0.00	327,513.39		
018581AQ1 Total										
	477,000.000		Local		7,558.43	0.00	0.00	481,813.89		
			Base		7,558.43	0.00	0.00	481,813.89		
01883LAE3	ALLIANT HOLD / CO ISSUER	6.75% 15 Apr 2028		24 Feb 2026	25 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	306,000.000	1.000000 NJFW	Local	101.250000	7,458.75	0.00	0.00	309,825.00		
			Base	101.250000	7,458.75	0.00	0.00	309,825.00		
01883LAG8	ALLIANT HOLD / CO ISSUER	6.5% 01 Oct 2031		24 Feb 2026	25 Feb 2026		BARCLAYS CAPITAL INC	USD/DTC		
	225,000.000	1.000000 NJFW	Local	100.500000	5,850.00	0.00	0.00	226,125.00		
			Base	100.500000	5,850.00	0.00	0.00	226,125.00		
01883LAH6	ALLIANT HOLD / CO ISSUER	7.375% 01 Oct 2032		24 Feb 2026	25 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	289,000.000	1.000000 NJFW	Local	100.291000	8,525.50	0.00	0.00	289,840.99		
			Base	100.291000	8,525.50	0.00	0.00	289,840.99		
019576AC1	ALLIED UNIVERSAL	6% 01 Jun 2029		23 Feb 2026	24 Feb 2026		JEFFERIES LLC	USD/DTC		
	698,000.000	1.000000 NJFW	Local	99.370000	9,655.67	0.00	0.00	693,602.60		
			Base	99.370000	9,655.67	0.00	0.00	693,602.60		
019736AH0	ALLISON TRANSMISSION INC	5.875% 01 Dec 2033		17 Feb 2026	18 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	101.908000	7,098.96	0.00	0.00	509,540.00		
			Base	101.908000	7,098.96	0.00	0.00	509,540.00		
020956AA6	ALTICE FRAN LUX 3/HOLD 1	10% 15 Jan 2033		12 Feb 2026			JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	65,800.000	1.000000 NJFJ	Local	97.623000	0.00	0.00	0.00	64,235.93		
			Base	97.623000	0.00	0.00	0.00	64,235.93		
				12 Feb 2026	CANCEL		JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	-65,800.000	1.000000 NJFJ	Local	97.623000	0.00	0.00	0.00	-64,235.93		

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February 1, 2026 to February 28, 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	97.623000		0.00		0.00	-64,235.93
				12 Feb 2026	13 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
	65,800.000	1.000000 NJFJ	Local	97.623000		511.78	0.00	0.00	64,235.93
			Base	97.623000		511.78	0.00	0.00	64,235.93
020956AA6 Total									
	65,800.000		Local			511.78	0.00	0.00	64,235.93
			Base			511.78	0.00	0.00	64,235.93
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028		04 Feb 2026	05 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	836,000.000	1.000000 NJFY	Local	72.500000		2,322.22	0.00	0.00	606,100.00
			Base	72.500000		2,322.22	0.00	0.00	606,100.00
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028		05 Feb 2026	06 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	400,000.000	1.000000 NJGP	Local	71.750000		1,166.67	0.00	0.00	287,000.00
			Base	71.750000		1,166.67	0.00	0.00	287,000.00
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028		09 Feb 2026	10 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	724,000.000	1.000000 NJFY	Local	72.750000		2,513.89	0.00	0.00	526,710.00
			Base	72.750000		2,513.89	0.00	0.00	526,710.00
02154CAF0	ALTICE FINANCING SA	5% 15 Jan 2028		25 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	500,000.000	1.000000 NJFJ	Local	71.273000		2,847.22	0.00	0.00	356,365.00
			Base	71.273000		2,847.22	0.00	0.00	356,365.00
02154CAF0 Total									
	2,460,000.000		Local			8,850.00	0.00	0.00	1,776,175.00
			Base			8,850.00	0.00	0.00	1,776,175.00
02154CAH6	ALTICE FINANCING SA	5.75% 15 Aug 2029		06 Feb 2026	09 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	900,000.000	1.000000 NJGP	Local	71.500000		25,012.50	0.00	0.00	643,500.00
			Base	71.500000		25,012.50	0.00	0.00	643,500.00
023135BT2	AMAZON.COM INC	2.5% 03 Jun 2050		25 Feb 2026	26 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	10,000,000.000	1.000000 NJFH	Local	60.450000		57,638.89	0.00	0.00	6,045,000.00
			Base	60.450000		57,638.89	0.00	0.00	6,045,000.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
02352NAA7	AMER SPORTS COMPANY	6.75%	16 Feb 2031	06 Feb 2026	06 Feb 2026					
	39,000.000	1.000000 NJGP	Local	103.000000		1,133.44	0.00	0.00		40,170.00
			Base	103.000000		1,133.44	0.00	0.00		40,170.00
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	09 Feb 2026	09 Feb 2026					
	1,090,000.000	1.000000 NJFY	Local	104.250000		21,618.33	0.00	0.00		1,136,325.00
			Base	104.250000		21,618.33	0.00	0.00		1,136,325.00
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	09 Feb 2026	09 Feb 2026					
	313,000.000	1.000000 NJFX	Local	104.250000		6,207.83	0.00	0.00		326,302.50
			Base	104.250000		6,207.83	0.00	0.00		326,302.50
				23 Feb 2026	23 Feb 2026					
	62,000.000	1.000000 NJFX	Local	104.250000		1,434.68	0.00	0.00		64,635.00
			Base	104.250000		1,434.68	0.00	0.00		64,635.00
023771T40	AMERICAN AIRLINES INC	8.5%	15 May 2029	23 Feb 2026	23 Feb 2026					
	216,000.000	1.000000 NJFY	Local	104.250000		4,998.24	0.00	0.00		225,180.00
			Base	104.250000		4,998.24	0.00	0.00		225,180.00
023771T40 Total	1,681,000.000		Local			34,259.08	0.00	0.00		1,752,442.50
			Base			34,259.08	0.00	0.00		1,752,442.50
032177AJ6	AMSTED INDUSTRIES	4.625%	15 May 2030	05 Feb 2026	06 Feb 2026					
	625,000.000	1.000000 NJGP	Local	98.774010		6,503.91	0.00	0.00		617,337.56
			Base	98.774010		6,503.91	0.00	0.00		617,337.56
03674XAQ9	ANTERO RESOURCES CORP	7.625%	01 Feb 2029	24 Feb 2026	24 Feb 2026					
	350,000.000	1.000000 NJFS	Local	101.271000		1,705.03	0.00	0.00		354,448.50
			Base	101.271000		1,705.03	0.00	0.00		354,448.50
03881NAJ6	ARBOR REALTY SR INC	7.875%	15 Jul 2030	03 Feb 2026	04 Feb 2026					
	160,000.000	1.000000 NJFV	Local	91.864220		665.00	0.00	0.00		146,982.75
			Base	91.864220		665.00	0.00	0.00		146,982.75
				10 Feb 2026	11 Feb 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									
	160,000.000	1.000000	NJFV	Local	93.212000			0.00		149,139.20
				Base	93.212000			0.00		149,139.20
03881NAJ6 Total	320,000.000			Local		1,575.00		0.00		296,121.95
				Base		1,575.00		0.00		296,121.95
03958CAA7	ARCHROCK SERVICES/PARTNE 6% 01 Feb 2034			02 Feb 2026	03 Feb 2026		MARKETAXESS CORPORATION	USD/DTC		
	18,000.000	1.000000	NJGQ	Local	100.029000	36.00		0.00		18,005.22
				Base	100.029000	36.00		0.00		18,005.22
					03 Feb 2026	04 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	160,000.000	1.000000	NJGQ	Local	100.000000	346.67		0.00		160,000.00
				Base	100.000000	346.67		0.00		160,000.00
03958CAA7 Total	178,000.000			Local		382.67		0.00		178,005.22
				Base		382.67		0.00		178,005.22
03959KAD2	ARCHROCK PARTNERS LP/FIN 6.625% 01 Sep 2032			12 Feb 2026	13 Feb 2026		JEFFERIES + CO	USD/DTC		
	600,000.000	1.000000	NJFJ	Local	104.053000	17,887.50		0.00		624,318.00
				Base	104.053000	17,887.50		0.00		624,318.00
045941AB7	ASURION LLC/ASURION CO 8.375% 01 Feb 2034			05 Feb 2026	06 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	106,000.000	1.000000	NJGQ	Local	101.000000	147.96		0.00		107,060.00
				Base	101.000000	147.96		0.00		107,060.00
					06 Feb 2026	09 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	201,000.000	1.000000	NJGQ	Local	101.250000	420.84		0.00		203,512.50
				Base	101.250000	420.84		0.00		203,512.50
045941AB7	ASURION LLC/ASURION CO 8.375% 01 Feb 2034			12 Feb 2026	13 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	125,000.000	1.000000	NJFX	Local	100.597000	378.04		0.00		125,746.25
				Base	100.597000	378.04		0.00		125,746.25
045941AB7	ASURION LLC/ASURION CO 8.375% 01 Feb 2034			13 Feb 2026	17 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000	NJFV	Local	100.500000	790.97		0.00		201,000.00
				Base	100.500000	790.97		0.00		201,000.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
045941AB7 Total							
632,000.000			Local		1,737.81	0.00	637,318.75
			Base		1,737.81	0.00	637,318.75
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	18 Feb 2026	19 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
200,000.000	1.000000 NJFX		Local	81.500000	6,000.00	0.00	163,000.00
			Base	81.500000	6,000.00	0.00	163,000.00
04625HAJ8	ASTON MARTIN CAPITAL HOL	10% 31 Mar 2029	25 Feb 2026	26 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
287,000.000	1.000000 NJFV		Local	81.500000	9,168.06	0.00	233,905.00
			Base	81.500000	9,168.06	0.00	233,905.00
04625HAJ8 Total							
487,000.000			Local		15,168.06	0.00	396,905.00
			Base		15,168.06	0.00	396,905.00
04822PAG7	ATLANTIC AVENUE LTD	1% 15 Oct 2038	05 Feb 2026	06 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
1,000,000.000	1.000000 NJFW		Local	100.450000	19,421.01	0.00	1,004,500.00
1,000,000.000			Base	100.450000	19,421.01	0.00	1,004,500.00
04914AAA2	ATLANTICUS HOLDINGS CORP	9.75% 01 Sep 2030	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
150,000.000	1.000000 NJFV		Local	96.145427	6,662.50	0.00	144,218.14
			Base	96.145427	6,662.50	0.00	144,218.14
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
150,000.000	1.000000 NJFV		Local	95.811000	6,946.88	0.00	143,716.50
			Base	95.811000	6,946.88	0.00	143,716.50
04914AAA2	ATLANTICUS HOLDINGS CORP	9.75% 01 Sep 2030	26 Feb 2026	27 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
54,000.000	1.000000 NJFW		Local	91.000000	2,734.88	0.00	49,140.00
			Base	91.000000	2,734.88	0.00	49,140.00
04914AAA2 Total							
354,000.000			Local		16,344.26	0.00	337,074.64
			Base		16,344.26	0.00	337,074.64
053773BF3	AVIS BUDGET CAR/FINANCE	5.375% 01 Mar 2029	10 Feb 2026	11 Feb 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 Proceeds		
	Units/Original Face									
	461,000.000	1.000000 NJFW	Local	97.875000		11,012.78	0.00	0.00	451,203.75	
			Base	97.875000		11,012.78	0.00	0.00	451,203.75	
053773BF3	AVIS BUDGET CAR/FINANCE		5.375%	01 Mar 2029	19 Feb 2026	20 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	510,000.000	1.000000 NJFY	Local	96.750000		12,868.65	0.00	0.00	493,425.00	
			Base	96.750000		12,868.65	0.00	0.00	493,425.00	
053773BF3 Total	971,000.000		Local			23,881.43	0.00	0.00	944,628.75	
			Base			23,881.43	0.00	0.00	944,628.75	
053773BJ5	AVIS BUDGET CAR/FINANCE		8.25%	15 Jan 2030	19 Feb 2026	20 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	258,000.000	1.000000 NJFY	Local	102.000000		2,069.38	0.00	0.00	263,160.00	
			Base	102.000000		2,069.38	0.00	0.00	263,160.00	
					20 Feb 2026	23 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	12,000.000	1.000000 NJFY	Local	101.000000		104.50	0.00	0.00	12,120.00	
			Base	101.000000		104.50	0.00	0.00	12,120.00	
053773BJ5 Total	270,000.000		Local			2,173.88	0.00	0.00	275,280.00	
			Base			2,173.88	0.00	0.00	275,280.00	
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	140,000.000	1.000000 NJFV	Local	102.775540		1,595.90	0.00	0.00	143,885.76	
			Base	102.775540		1,595.90	0.00	0.00	143,885.76	
					10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	140,000.000	1.000000 NJFV	Local	103.045000		1,823.89	0.00	0.00	144,263.00	
			Base	103.045000		1,823.89	0.00	0.00	144,263.00	
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	19 Feb 2026	20 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
	338,000.000	1.000000 NJFY	Local	100.500000		5,111.08	0.00	0.00	339,690.00	
			Base	100.500000		5,111.08	0.00	0.00	339,690.00	
053773BK2	AVIS BUDGET CAR/FINANCE		8.375%	15 Jun 2032	19 Feb 2026	20 Feb 2026	MARKETAXESS CORPORATION	USD/DTC		
	7,000.000	1.000000 NJFW	Local	100.375000		105.85	0.00	0.00	7,026.25	
			Base	100.375000		105.85	0.00	0.00	7,026.25	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
		24 Feb 2026	25 Feb 2026		JEFFERIES LLC	USD/DTC	
153,000.000	1.000000 NJFW	Local	98.875000	2,491.56	0.00	0.00	151,278.75
		Base	98.875000	2,491.56	0.00	0.00	151,278.75
053773BK2 Total							
778,000.000		Local		11,128.28	0.00	0.00	786,143.76
		Base		11,128.28	0.00	0.00	786,143.76
05454NAA7	AXALTA COAT/DUTCH HLD BV	4.75%	15 Jun 2027	09 Feb 2026	10 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
595,000.000	1.000000 NJFS	Local	100.000000	4,317.88	0.00	0.00	595,000.00
		Base	100.000000	4,317.88	0.00	0.00	595,000.00
05464CAC5	AXON ENTERPRISE INC	6.125%	15 Mar 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
140,000.000	1.000000 NJFV	Local	103.227000	3,477.64	0.00	0.00	144,517.80
		Base	103.227000	3,477.64	0.00	0.00	144,517.80
05480AAC9	AZORRA FINANCE	6.25%	15 Feb 2034	05 Feb 2026	12 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
50,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	50,000.00
		Base	100.000000	0.00	0.00	0.00	50,000.00
05508WAC9	B+G FOODS INC	8%	15 Sep 2028	20 Feb 2026	23 Feb 2026	MARKETAXESS CORPORATION	USD/DTC
400,000.000	1.000000 NJGP	Local	98.059000	14,044.44	0.00	0.00	392,236.00
		Base	98.059000	14,044.44	0.00	0.00	392,236.00
05552BAA4	LBM ACQUISITION LLC	6.25%	15 Jan 2029	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
50,000.000	1.000000 NJGP	Local	76.600000	364.58	0.00	0.00	38,300.00
		Base	76.600000	364.58	0.00	0.00	38,300.00
			26 Feb 2026	27 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
125,000.000	1.000000 NJGP	Local	75.250000	911.46	0.00	0.00	94,062.50
		Base	75.250000	911.46	0.00	0.00	94,062.50
			26 Feb 2026	27 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
30,000.000	1.000000 NJGP	Local	78.250000	218.75	0.00	0.00	23,475.00
		Base	78.250000	218.75	0.00	0.00	23,475.00
			26 Feb 2026	27 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	

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	Units/Original Face									
	30,000.000	1.000000 NJGP	Local	77.000000		218.75	0.00	0.00	23,100.00	
			Base	77.000000		218.75	0.00	0.00	23,100.00	
05552BAA4 Total	235,000.000		Local			1,713.54	0.00	0.00	178,937.50	
			Base			1,713.54	0.00	0.00	178,937.50	
05605HAC4	BWV TECHNOLOGIES INC		4.125%	15 Apr 2029	13 Feb 2026	17 Feb 2026		BOFA SECURITIES, INC.	USD/DTC	
	1,600,000.000	1.000000 NJFV	Local	97.573000		22,366.67	0.00	0.00	1,561,168.00	
			Base	97.573000		22,366.67	0.00	0.00	1,561,168.00	
07337JAC1	BEACH ACQUISITION BIDCO		10%	15 Jul 2033	23 Feb 2026	24 Feb 2026		STATE STREET GLOBAL MARKETS, LLC	USD/DTC	
	415,000.000	1.000000 NJFW	Local	110.640000		0.00	0.00	0.00	459,156.00	
			Base	110.640000		0.00	0.00	0.00	459,156.00	
07556QBT1	BEAZER HOMES USA		7.25%	15 Oct 2029	09 Feb 2026	10 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	800,000.000	1.000000 NJFJ	Local	102.220000		18,527.78	0.00	0.00	817,760.00	
			Base	102.220000		18,527.78	0.00	0.00	817,760.00	
080782AA3	BELRON UK FINANCE PLC		5.75%	15 Oct 2029	27 Feb 2026	OPEN		CITIGROUP GLOBAL MARKETS INC.	USD/DTC	
	275,000.000	1.000000 NJFS	Local	102.200000		6,017.53	0.00	0.00	281,050.00	
			Base	102.200000		6,017.53	0.00	0.00	281,050.00	
09061GAL5	BIOMARIN PHARMACEUTICAL		5.5%	15 Feb 2034	17 Feb 2026	18 Feb 2026		WELLS FARGO SECURITIES LLC	USD/DTC	
	870,000.000	1.000000 NJFV	Local	100.343000		797.50	0.00	0.00	872,984.10	
			Base	100.343000		797.50	0.00	0.00	872,984.10	
093645AJ8	BLOCK COMMUNICATIONS INC		4.875%	01 Mar 2028	18 Feb 2026	18 Feb 2026		CALLED BONDS	USD/DTC	
	100,000.000	1.000000 NJFX	Local	100.000000		2,261.46	0.00	0.00	100,000.00	
			Base	100.000000		2,261.46	0.00	0.00	100,000.00	
097751AL5	BOMBARDIER INC		7.45%	01 May 2034	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	130,000.000	1.000000 NJFV	Local	112.048046		2,501.96	0.00	0.00	145,662.46	
			Base	112.048046		2,501.96	0.00	0.00	145,662.46	
	750,000.000	1.000000 NJFV	Local	112.604000	25 Feb 2026	26 Feb 2026		BOFA SECURITIES, INC.	USD/DTC	
						17,848.96	0.00	0.00	844,530.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base		112.604000		17,848.96	0.00	0.00	844,530.00
097751AL5 Total									
880,000.000		Local				20,350.92	0.00	0.00	990,192.46
		Base				20,350.92	0.00	0.00	990,192.46
097751BX8	BOMBARDIER INC	6%	15 Feb 2028	15 Feb 2026	17 Feb 2026	2 CALLED BONDS		USD/DTC	
320,000.000	1.000000 NJGP	Local		100.000000		0.00	0.00	0.00	320,000.00
		Base		100.000000		0.00	0.00	0.00	320,000.00
097751BX8	BOMBARDIER INC	6%	15 Feb 2028	15 Feb 2026	17 Feb 2026	2 CALLED BONDS		USD/DTC	
161,000.000	1.000000 NJGQ	Local		100.000000		0.00	0.00	0.00	161,000.00
		Base		100.000000		0.00	0.00	0.00	161,000.00
097751BX8	BOMBARDIER INC	6%	15 Feb 2028	15 Feb 2026	17 Feb 2026	2 CALLED BONDS		USD/DTC	
267,000.000	1.000000 NJFX	Local		100.000000		0.00	0.00	0.00	267,000.00
		Base		100.000000		0.00	0.00	0.00	267,000.00
097751BX8 Total									
748,000.000		Local				0.00	0.00	0.00	748,000.00
		Base				0.00	0.00	0.00	748,000.00
097751CA7	BOMBARDIER INC	8.75%	15 Nov 2030	05 Feb 2026	06 Feb 2026	BOFA SECURITIES, INC.		USD/DTC	
690,000.000	1.000000 NJGP	Local		107.331000		13,584.38	0.00	0.00	740,583.90
		Base		107.331000		13,584.38	0.00	0.00	740,583.90
105340AS2	BRANDYWINE OPER PARTNERS	8.875%	12 Apr 2029	13 Feb 2026	17 Feb 2026	JEFFERIES LLC		USD/DTC	
225,000.000	1.000000 NJFW	Local		106.932000		6,933.59	0.00	0.00	240,597.00
		Base		106.932000		6,933.59	0.00	0.00	240,597.00
110709AN2	BRITISH COLUMBIA PROV OF	4.75%	12 Jun 2034	09 Feb 2026	10 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
25,000,000.000	1.000000 NJFH	Local		102.661000		191,319.44	0.00	0.00	25,665,250.00
		Base		102.661000		191,319.44	0.00	0.00	25,665,250.00
12008RAR8	BUILDERS FIRSTSOURCE INC	6.375%	15 Jun 2032	27 Feb 2026	OPEN	MORGAN STANLEY CO INCORPORATED		USD/DTC	
62,000.000	1.000000 NJFW	Local		102.750000		845.40	0.00	0.00	63,705.00
		Base		102.750000		845.40	0.00	0.00	63,705.00

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
12116LAC3	BURFORD CAPITAL GBLB FIN	6.875%	15 Apr 2030	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	20,000.000	1.000000 NJFV		Local	97.750000	443.06	0.00	0.00	19,550.00	
				Base	97.750000	443.06	0.00	0.00	19,550.00	
12116LAE9	BURFORD CAPITAL GBLB FIN	9.25%	01 Jul 2031	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	130,000.000	1.000000 NJFV		Local	103.253000	1,336.11	0.00	0.00	134,228.90	
				Base	103.253000	1,336.11	0.00	0.00	134,228.90	
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	05 Feb 2026	05 Feb 2026		CALLED BONDS	USD/DTC		
	1,021,000.000	1.000000 NJFX		Local	100.000000	13,662.96	0.00	0.00	1,021,000.00	
				Base	100.000000	13,662.96	0.00	0.00	1,021,000.00	
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	05 Feb 2026	05 Feb 2026		CALLED BONDS	USD/DTC		
	796,000.000	1.000000 NJGP		Local	100.000000	10,652.03	0.00	0.00	796,000.00	
				Base	100.000000	10,652.03	0.00	0.00	796,000.00	
1248EPBT9	CCO HLDGS LLC/CAP CORP	5.125%	01 May 2027	05 Feb 2026	05 Feb 2026		CALLED BONDS	USD/DTC		
	1,315,000.000	1.000000 NJFJ		Local	100.000000	17,597.26	0.00	0.00	1,315,000.00	
				Base	100.000000	17,597.26	0.00	0.00	1,315,000.00	
1248EPBT9 Total	3,132,000.000			Local		41,912.25	0.00	0.00	3,132,000.00	
				Base		41,912.25	0.00	0.00	3,132,000.00	
1248EPCL5	CCO HLDGS LLC/CAP CORP	4.5%	01 Jun 2033	02 Feb 2026	03 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	1,000,000.000	1.000000 NJFJ		Local	87.514000	7,750.00	0.00	0.00	875,140.00	
				Base	87.514000	7,750.00	0.00	0.00	875,140.00	
1248EPCV3	CCO HLDGS LLC/CAP CORP	7.375%	01 Feb 2036	02 Feb 2026	03 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	270,000.000	1.000000 NJGP		Local	101.174000	1,106.25	0.00	0.00	273,169.80	
				Base	101.174000	1,106.25	0.00	0.00	273,169.80	
12543DBH2	CHS/COMMUNITY HEALTH SYS	6%	15 Jan 2029	25 Feb 2026	26 Feb 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
	175,000.000	1.000000 NJFS		Local	99.922000	1,195.83	0.00	0.00	174,863.50	
				Base	99.922000	1,195.83	0.00	0.00	174,863.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12543DBJ8	CHS/COMMUNITY HEALTH SYS	6.875%	15 Apr 2029	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJFV	Local	96.852000	3,781.25	0.00	0.00	145,278.00
		Base	96.852000	3,781.25	0.00	0.00	145,278.00
12543DBL3	CHS/COMMUNITY HEALTH SYS	6.125%	01 Apr 2030	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
180,000.000	1.000000 NJFV	Local	83.158956	3,766.88	0.00	0.00	149,686.12
		Base	83.158956	3,766.88	0.00	0.00	149,686.12
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
180,000.000	1.000000 NJFV	Local	84.742000	3,981.25	0.00	0.00	152,535.60
		Base	84.742000	3,981.25	0.00	0.00	152,535.60
12543DBL3 Total							
360,000.000		Local		7,748.13	0.00	0.00	302,221.72
		Base		7,748.13	0.00	0.00	302,221.72
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	02 Feb 2026	02 Feb 2026	CALLED BONDS	USD/DTC
196,000.000	1.000000 NJGQ	Local	103.000000	9,887.79	0.00	0.00	201,880.00
		Base	103.000000	9,887.79	0.00	0.00	201,880.00
12543DBN9	CHS/COMMUNITY HEALTH SYS	10.875%	15 Jan 203	02 Feb 2026	02 Feb 2026	CALLED BONDS	USD/DTC
66,000.000	1.000000 NJFX	Local	103.000000	3,329.56	0.00	0.00	67,980.00
		Base	103.000000	3,329.56	0.00	0.00	67,980.00
12543DBN9 Total							
262,000.000		Local		13,217.35	0.00	0.00	269,860.00
		Base		13,217.35	0.00	0.00	269,860.00
12653CAJ7	CNX RESOURCES CORP	6%	15 Jan 2029	17 Feb 2026	18 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC
2,916,000.000	1.000000 NJFV	Local	101.625000	16,038.00	0.00	0.00	2,963,385.00
		Base	101.625000	16,038.00	0.00	0.00	2,963,385.00
			17 Feb 2026	18 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
915,000.000	1.000000 NJFV	Local	101.625000	5,032.50	0.00	0.00	929,868.75
		Base	101.625000	5,032.50	0.00	0.00	929,868.75
12653CAJ7	CNX RESOURCES CORP	6%	15 Jan 2029	23 Feb 2026	26 Feb 2026	TENDER OFFER	USD/DTC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	275,000.000	1.000000 NJFX	Local	101.610000	1,879.17	0.00	0.00	279,427.50		
			Base	101.610000	1,879.17	0.00	0.00	279,427.50		
12653CAJ7	CNX RESOURCES CORP	6% 15 Jan 2029		23 Feb 2026	26 Feb 2026	TENDER OFFER	USD/DTC			
	114,000.000	1.000000 NJGQ	Local	101.610000	779.00	0.00	0.00	115,835.40		
			Base	101.610000	779.00	0.00	0.00	115,835.40		
12653CAJ7 Total										
	4,220,000.000		Local		23,728.67	0.00	0.00	4,288,516.65		
			Base		23,728.67	0.00	0.00	4,288,516.65		
12653CAM0	CNX RESOURCES CORP	5.875% 01 Mar 2034		19 Feb 2026	26 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	130,000.000	1.000000 NJGP	Local	100.250000	0.00	0.00	0.00	130,325.00		
			Base	100.250000	0.00	0.00	0.00	130,325.00		
12662PAD0	CVR ENERGY INC	5.75% 15 Feb 2028		17 Feb 2026		CALLED BONDS	USD/DTC			
	27,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	27,000.00		
			Base	100.000000	0.00	0.00	0.00	27,000.00		
				17 Feb 2026	CANCEL	CALLED BONDS	USD/DTC			
	-27,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	-27,000.00		
			Base	100.000000	0.00	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	0.00	868,000.00		
			Base	100.000000	0.00	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	0.00	-868,000.00		
			Base	100.000000	0.00	0.00	0.00	-868,000.00		
12662PAD0	CVR ENERGY INC	5.75% 15 Feb 2028		17 Feb 2026		CALLED BONDS	USD/DTC			
	27,000.000	1.000000 NJFX	Local	100.000000	8.62	0.00	0.00	27,000.00		
			Base	100.000000	8.62	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	277.28	0.00	0.00	868,000.00		
			Base	100.000000	277.28	0.00	0.00	868,000.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
12662PAD0 Total							
895,000.000			Local		285.90	0.00	895,000.00
			Base		285.90	0.00	895,000.00
12662PAF5	CVR ENERGY INC	8.5%	15 Jan 2029	13 Feb 2026	13 Feb 2026	USD/DTC	
694,000.000	1.000000 NJFV		Local	104.250000	29,167.28	0.00	723,495.00
			Base	104.250000	29,167.28	0.00	723,495.00
12662PAF5	CVR ENERGY INC	8.5%	15 Jan 2029	13 Feb 2026	13 Feb 2026	USD/DTC	
25,000.000	1.000000 NJFX		Local	104.250000	1,050.69	0.00	26,062.50
			Base	104.250000	1,050.69	0.00	26,062.50
12662PAF5 Total							
719,000.000			Local		30,217.97	0.00	749,557.50
			Base		30,217.97	0.00	749,557.50
12662PAJ7	CVR ENERGY INC	7.875%	15 Feb 2034	26 Feb 2026	27 Feb 2026	USD/DTC	
90,000.000	1.000000 NJFV		Local	98.204000	295.31	0.00	88,383.60
			Base	98.204000	295.31	0.00	88,383.60
126650EH9	CVS HEALTH CORP	1%	10 Mar 2055	24 Feb 2026	25 Feb 2026	USD/DTC	
700,000.000	1.000000 NJFJ		Local	105.433000	22,458.33	0.00	738,031.00
			Base	105.433000	22,458.33	0.00	738,031.00
12687GAB5	CABLEVISION LIGHTPATH	5.625%	15 Sep 2028	13 Feb 2026	17 Feb 2026	USD/DTC	
900,000.000	1.000000 NJFJ		Local	99.949000	21,375.00	0.00	899,541.00
			Base	99.949000	21,375.00	0.00	899,541.00
12769GAA8	CAESARS ENTERTAIN INC	4.625%	15 Oct 2029	27 Feb 2026	OPEN	USD/DTC	
75,000.000	1.000000 NJFX		Local	97.540000	1,320.05	0.00	73,155.00
			Base	97.540000	1,320.05	0.00	73,155.00
13057QAK3	CALIFORNIA RESOURCES CRP	8.25%	15 Jun 2029	04 Feb 2026	05 Feb 2026	USD/DTC	
701,000.000	1.000000 NJFV		Local	105.125000	8,032.29	0.00	736,926.25
			Base	105.125000	8,032.29	0.00	736,926.25

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
	Units/Original Face										
131347CM6	CALPINE CORP	4.5%	15 Feb 2028	15 Feb 2026	17 Feb 2026	2 CALLED BONDS	USD/DTC				
	250,000.000	1.000000 NJFX	Local	100.000000	0.00	0.00	0.00	250,000.00			
			Base	100.000000	0.00	0.00	0.00	250,000.00			
131347CM6	CALPINE CORP	4.5%	15 Feb 2028	15 Feb 2026	17 Feb 2026	2 CALLED BONDS	USD/DTC				
	200,000.000	1.000000 NJFS	Local	100.000000	0.00	0.00	0.00	200,000.00			
			Base	100.000000	0.00	0.00	0.00	200,000.00			
131347CM6 Total	450,000.000		Local		0.00	0.00	0.00	450,000.00			
			Base		0.00	0.00	0.00	450,000.00			
140944AA7	CAPSTONE BORROWER INC	8%	15 Jun 2030	17 Feb 2026	18 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	100,000.000	1.000000 NJFS	Local	89.750000	1,400.00	0.00	0.00	89,750.00			
			Base	89.750000	1,400.00	0.00	0.00	89,750.00			
	75,000.000	1.000000 NJFS	Local	91.250000	1,083.33	0.00	0.00	68,437.50			
			Base	91.250000	1,083.33	0.00	0.00	68,437.50			
140944AA7	CAPSTONE BORROWER INC	8%	15 Jun 2030	27 Feb 2026	OPEN	WELLS FARGO SECURITIES LLC	USD/DTC				
	51,000.000	1.000000 NJFY	Local	87.250000	872.67	0.00	0.00	44,497.50			
			Base	87.250000	872.67	0.00	0.00	44,497.50			
140944AA7 Total	226,000.000		Local		3,356.00	0.00	0.00	202,685.00			
			Base		3,356.00	0.00	0.00	202,685.00			
146869AM4	CARVANA CO	9%	01 Jun 2031	20 Feb 2026	23 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC				
	100,000.000	1.000000 NJFX	Local	110.690000	200.00	0.00	0.00	110,690.00			
			Base	110.690000	200.00	0.00	0.00	110,690.00			
14739LAB8	CASCADES INC/USA INC	5.375%	15 Jan 2028	25 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC				
	2,989,000.000	1.000000 NJFV	Local	99.845000	18,297.25	0.00	0.00	2,984,367.05			
			Base	99.845000	18,297.25	0.00	0.00	2,984,367.05			
150190AB2	SIX FLAGS/CANADA WON	5.375%	15 Apr 2027	05 Feb 2026	05 Feb 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							
50,000.000	1.000000 NJFX	Local	100.000000	821.18	0.00	0.00	50,000.00
		Base	100.000000	821.18	0.00	0.00	50,000.00
154915AA0	CNT PRNT/CDK GLO II/FIN	8% 15 Jun 2029	12 Feb 2026	13 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
429,000.000	1.000000 NJFW	Local	71.750000	5,529.33	0.00	0.00	307,807.50
		Base	71.750000	5,529.33	0.00	0.00	307,807.50
			12 Feb 2026	13 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
344,000.000	1.000000 NJFW	Local	71.750000	4,433.78	0.00	0.00	246,820.00
		Base	71.750000	4,433.78	0.00	0.00	246,820.00
			13 Feb 2026	17 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
152,000.000	1.000000 NJFW	Local	71.000000	2,094.22	0.00	0.00	107,920.00
		Base	71.000000	2,094.22	0.00	0.00	107,920.00
154915AA0	CNT PRNT/CDK GLO II/FIN	8% 15 Jun 2029	19 Feb 2026	20 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
75,000.000	1.000000 NJFX	Local	71.125000	1,083.33	0.00	0.00	53,343.75
		Base	71.125000	1,083.33	0.00	0.00	53,343.75
154915AA0 Total							
1,000,000.000		Local		13,140.66	0.00	0.00	715,891.25
		Base		13,140.66	0.00	0.00	715,891.25
15679GAC6	CERDIA FINANZ GMBH	9.375% 03 Oct 2031	18 Feb 2026	19 Feb 2026	JEFFERIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	102.420000	3,229.17	0.00	0.00	102,420.00
		Base	102.420000	3,229.17	0.00	0.00	102,420.00
15870LAA6	CHAMPIONS FINANCING INC	8.75% 15 Feb 2029	24 Feb 2026	25 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
571,000.000	1.000000 NJFW	Local	96.125000	1,387.85	0.00	0.00	548,873.75
		Base	96.125000	1,387.85	0.00	0.00	548,873.75
159864AJ6	CHARLES RIVER LABORATORI	4% 15 Mar 2031	18 Feb 2026	19 Feb 2026	MILLENIUM ADVISORS	USD/DTC	
75,000.000	1.000000 NJFX	Local	93.498000	1,283.33	0.00	0.00	70,123.50
		Base	93.498000	1,283.33	0.00	0.00	70,123.50
			25 Feb 2026	26 Feb 2026	BOFA SECURITIES, INC.	USD/DTC	
50,000.000	1.000000 NJFX	Local	94.445000	894.44	0.00	0.00	47,222.50

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		Base	94.445000		894.44	0.00	0.00	47,222.50	
159864AJ6 Total									
125,000.000		Local			2,177.77	0.00	0.00	117,346.00	
		Base			2,177.77	0.00	0.00	117,346.00	
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	04 Feb 2026	05 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC		
1,000,000.000	1.000000 NJFJ	Local		99.523000		12,777.78	0.00	995,230.00	
		Base		99.523000		12,777.78	0.00	995,230.00	
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	17 Feb 2026	18 Feb 2026	BOFA SECURITIES, INC.	USD/DTC		
100,000.000	1.000000 NJFV	Local		99.601000		1,485.42	0.00	99,601.00	
		Base		99.601000		1,485.42	0.00	99,601.00	
163851AF5	CHEMOURS CO	5.75%	15 Nov 2028	24 Feb 2026	25 Feb 2026	MARKETAXESS CORPORATION	USD/DTC		
750,000.000	1.000000 NJFJ	Local		99.689000		11,979.17	0.00	747,667.50	
		Base		99.689000		11,979.17	0.00	747,667.50	
163851AF5 Total									
1,850,000.000		Local				26,242.37	0.00	1,842,498.50	
		Base				26,242.37	0.00	1,842,498.50	
16412EAA5	CHEPLAPHARM ARZNEIMITTEL	5.5%	15 Jan 2028	10 Feb 2026	10 Feb 2026	CALLED BONDS	USD/DTC		
221,000.000	1.000000 NJFW	Local		100.000000		844.10	0.00	221,000.00	
		Base		100.000000		844.10	0.00	221,000.00	
17275RBP6	CISCO SYSTEMS INC	4.9%	26 Feb 2026	26 Feb 2026	27 Feb 2026	1 MATURITY	USD/DTC		
10,100,000.000	1.000000 NJFH	Local		100.000000		0.00	0.00	10,100,000.00	
		Base		100.000000		0.00	0.00	10,100,000.00	
172967MV0	CITIGROUP INC	1%	31 Dec 2099	18 Feb 2026	18 Feb 2026	CALLED BONDS	USD/DTC		
550,000.000	1.000000 NJGP	Local		100.000000		0.00	0.00	550,000.00	
		Base		100.000000		0.00	0.00	550,000.00	
17888HAA1	SM ENERGY CO	8.375%	01 Jul 2028	17 Feb 2026	18 Feb 2026	BOFA SECURITIES, INC.	USD/DTC		
50,000.000	1.000000 NJFX	Local		103.411000		546.70	0.00	51,705.50	
		Base		103.411000		546.70	0.00	51,705.50	

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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									
18064PAD1	CLARIV SCI HLD CORP	4.875%	01 Jul 2029	06 Feb 2026	09 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
600,000.000	1.000000 NJFJ		Local	81.688000		3,168.75	0.00	0.00	490,128.00
			Base	81.688000		3,168.75	0.00	0.00	490,128.00
18453HAC0	CLEAR CHANNEL OUTDOOR HO	7.75%	15 Apr 2028	12 Feb 2026	13 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
800,000.000	1.000000 NJFJ		Local	100.918000		20,322.22	0.00	0.00	807,344.00
			Base	100.918000		20,322.22	0.00	0.00	807,344.00
				24 Feb 2026	25 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
700,000.000	1.000000 NJFJ		Local	100.938000		19,590.28	0.00	0.00	706,566.00
			Base	100.938000		19,590.28	0.00	0.00	706,566.00
18453HAC0 Total									
1,500,000.000			Local			39,912.50	0.00	0.00	1,513,910.00
			Base			39,912.50	0.00	0.00	1,513,910.00
18539UAE5	CLEARWAY ENERGY OP LLC	3.75%	15 Jan 2032	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
160,000.000	1.000000 NJFV		Local	91.649350		316.67	0.00	0.00	146,638.96
			Base	91.649350		316.67	0.00	0.00	146,638.96
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
90,000.000	1.000000 NJFV		Local	92.972000		393.75	0.00	0.00	83,674.80
			Base	92.972000		393.75	0.00	0.00	83,674.80
18539UAE5 Total									
250,000.000			Local			710.42	0.00	0.00	230,313.76
			Base			710.42	0.00	0.00	230,313.76
185899AR2	CLEVELAND CLIFFS INC	7.375%	01 May 2033	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
140,000.000	1.000000 NJFV		Local	104.146850		2,667.29	0.00	0.00	145,805.59
			Base	104.146850		2,667.29	0.00	0.00	145,805.59
185899AS0	CLEVELAND CLIFFS INC	7.5%	15 Sep 2031	13 Feb 2026	17 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
2,310,000.000	1.000000 NJFV		Local	103.806000		73,150.00	0.00	0.00	2,397,918.60
			Base	103.806000		73,150.00	0.00	0.00	2,397,918.60
185899AS0	CLEVELAND CLIFFS INC	7.5%	15 Sep 2031	17 Feb 2026	18 Feb 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									
	160,000.000	1.000000 NJFW	Local	103.625000		5,100.00	0.00	0.00	165,800.00	
			Base	103.625000		5,100.00	0.00	0.00	165,800.00	
185899AS0 Total										
	2,470,000.000		Local			78,250.00	0.00	0.00	2,563,718.60	
			Base			78,250.00	0.00	0.00	2,563,718.60	
18589GAA3	CLEVELAND CLIFFS INC		7.625%	15 Jan 2034	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC		USD/DTC	
	140,000.000	1.000000 NJFV	Local	104.548000		770.97	0.00	0.00	146,367.20	
			Base	104.548000		770.97	0.00	0.00	146,367.20	
					26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	150,000.000	1.000000 NJFV	Local	102.638000		1,334.38	0.00	0.00	153,957.00	
			Base	102.638000		1,334.38	0.00	0.00	153,957.00	
18589GAA3 Total										
	290,000.000		Local			2,105.35	0.00	0.00	300,324.20	
			Base			2,105.35	0.00	0.00	300,324.20	
18912UAA0	CLOUD SOFTWARE GRP INC		9%	30 Sep 2029	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	125,000.000	1.000000 NJFX	Local	101.000000		3,875.00	0.00	0.00	126,250.00	
			Base	101.000000		3,875.00	0.00	0.00	126,250.00	
					06 Feb 2026	09 Feb 2026	GOLDMAN SACHS + CO LLC		USD/DTC	
	100,000.000	1.000000 NJFX	Local	100.520000		3,225.00	0.00	0.00	100,520.00	
			Base	100.520000		3,225.00	0.00	0.00	100,520.00	
					10 Feb 2026	11 Feb 2026	J.P. MORGAN SECURITIES LLC		USD/DTC	
	50,000.000	1.000000 NJFX	Local	99.799000		1,637.50	0.00	0.00	49,899.50	
			Base	99.799000		1,637.50	0.00	0.00	49,899.50	
					12 Feb 2026	13 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED		USD/DTC	
	125,000.000	1.000000 NJFX	Local	98.500000		4,156.25	0.00	0.00	123,125.00	
			Base	98.500000		4,156.25	0.00	0.00	123,125.00	
18912UAA0 Total										
	400,000.000		Local			12,893.75	0.00	0.00	399,794.50	
			Base			12,893.75	0.00	0.00	399,794.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
191216DC1	COCA COLA CO/THE	2.5% 15 Mar 2051	04 Feb 2026	05 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
10,000,000.000	1.000000 NJFH	Local	59.975000	97,222.22	0.00	0.00	5,997,500.00
		Base	59.975000	97,222.22	0.00	0.00	5,997,500.00
19260QAD9	COINBASE GLOBAL INC	3.625% 01 Oct 2031	13 Feb 2026	17 Feb 2026	PERSHING LLC	USD/DTC	
50,000.000	1.000000 NJFX	Local	86.421000	684.72	0.00	0.00	43,210.50
		Base	86.421000	684.72	0.00	0.00	43,210.50
199333AK1	COLUMBUS MCKINNON CORP	7.125% 01 Feb 2033	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
140,000.000	1.000000 NJFV	Local	103.480000	748.13	0.00	0.00	144,872.00
		Base	103.480000	748.13	0.00	0.00	144,872.00
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV	Local	97.587000	636.46	0.00	0.00	146,380.50
		Base	97.587000	636.46	0.00	0.00	146,380.50
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	17 Feb 2026	18 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
520,000.000	1.000000 NJFW	Local	95.750000	2,800.42	0.00	0.00	497,900.00
		Base	95.750000	2,800.42	0.00	0.00	497,900.00
205768AT1	COMSTOCK RESOURCES INC	5.875% 15 Jan 2030	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
160,000.000	1.000000 NJFV	Local	96.152000	1,096.67	0.00	0.00	153,843.20
		Base	96.152000	1,096.67	0.00	0.00	153,843.20
205768AT1 Total							
830,000.000		Local		4,533.55	0.00	0.00	798,123.70
		Base		4,533.55	0.00	0.00	798,123.70
21873SAB4	COREWEAVE INC	9.25% 01 Jun 2030	24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
313,000.000	1.000000 NJFW	Local	97.875000	6,755.58	0.00	0.00	306,348.75
		Base	97.875000	6,755.58	0.00	0.00	306,348.75
21873SAB4	COREWEAVE INC	9.25% 01 Jun 2030	24 Feb 2026	25 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
50,000.000	1.000000 NJFX	Local	97.875000	1,079.17	0.00	0.00	48,937.50
		Base	97.875000	1,079.17	0.00	0.00	48,937.50
			27 Feb 2026	OPEN	PERSHING LLC	USD/DTC	

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	250,000.000	1.000000 NJFX	Local	97.810000		5,845.49	0.00	0.00	244,525.00	
			Base	97.810000		5,845.49	0.00	0.00	244,525.00	
21873SAB4 Total	613,000.000		Local			13,680.24	0.00	0.00	599,811.25	
			Base			13,680.24	0.00	0.00	599,811.25	
21873SAC2	COREWEAVE INC	9% 01 Feb 2031		24 Feb 2026	25 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	96.125000		300.00	0.00	0.00	48,062.50	
			Base	96.125000		300.00	0.00	0.00	48,062.50	
				27 Feb 2026	OPEN	J.P. MORGAN SECURITIES LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	96.293000		581.25	0.00	0.00	72,219.75	
			Base	96.293000		581.25	0.00	0.00	72,219.75	
21873SAC2 Total	125,000.000		Local			881.25	0.00	0.00	120,282.25	
			Base			881.25	0.00	0.00	120,282.25	
21925DAA7	CORNERSTONE BUILDING	6.125% 15 Jan 2029		19 Feb 2026	20 Feb 2026	PERSHING LLC	USD/DTC			
	750,000.000	1.000000 NJGP	Local	52.500000		4,466.15	0.00	0.00	393,750.00	
			Base	52.500000		4,466.15	0.00	0.00	393,750.00	
22303XAA3	REORLD HOLDING CORP	4.875% 01 Dec 2029		19 Feb 2026	20 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	1,382,000.000	1.000000 NJGQ	Local	96.375000		14,784.52	0.00	0.00	1,331,902.50	
			Base	96.375000		14,784.52	0.00	0.00	1,331,902.50	
227046AB5	CROCS INC	4.125% 15 Aug 2031		17 Feb 2026	18 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	900,000.000	1.000000 NJFJ	Local	93.550000		309.38	0.00	0.00	841,950.00	
			Base	93.550000		309.38	0.00	0.00	841,950.00	
23126MAA0	CURALEAF HOLDING INC	8% 15 Dec 2026		18 Feb 2026		CALLED BONDS	USD/EUR			
	651,000.000	1.000000 NJFW	Local	100.000000		9,300.00	0.00	0.00	651,000.00	
			Base	100.000000		9,300.00	0.00	0.00	651,000.00	
				18 Feb 2026	CANCEL	CALLED BONDS	USD/EUR			
	-651,000.000	1.000000 NJFW	Local	100.000000		-9,300.00	0.00	0.00	-651,000.00	

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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	100.000000			-9,300.00	0.00	0.00	-651,000.00
			18 Feb 2026	18 Feb 2026	CALLED BONDS FULL		USD/EUR		
651,000.000	1.000000 NJFW	Local	100.000000			9,274.53	0.00	0.00	651,000.00
		Base	100.000000			9,274.53	0.00	0.00	651,000.00
23126MAA0 Total									
651,000.000		Local				9,274.53	0.00	0.00	651,000.00
		Base				9,274.53	0.00	0.00	651,000.00
23918KAS7	DAVITA INC	4.625%	01 Jun 2030	02 Feb 2026	03 Feb 2026		SUMRIDGE PARTNERS LLC	USD/DTC	
141,000.000	1.000000 NJFW	Local		96.500000		1,123.10	0.00	0.00	136,065.00
		Base		96.500000		1,123.10	0.00	0.00	136,065.00
24665FAD4	DELEK LOG PART/FINANCE	8.625%	15 Mar 2029	25 Feb 2026	26 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
50,000.000	1.000000 NJFV	Local		104.450000		1,928.65	0.00	0.00	52,225.00
		Base		104.450000		1,928.65	0.00	0.00	52,225.00
25470XBF1	DISH DBS CORP	5.75%	01 Dec 2028	17 Feb 2026	18 Feb 2026		JEFFERIES + CO	USD/DTC	
800,000.000	1.000000 NJFJ	Local		96.842000		9,838.89	0.00	0.00	774,736.00
		Base		96.842000		9,838.89	0.00	0.00	774,736.00
25525PAE7	DIVERSIFIED HEALTHCARE T	7.25%	15 Oct 2030	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
140,000.000	1.000000 NJFV	Local		103.997000		3,806.25	0.00	0.00	145,595.80
		Base		103.997000		3,806.25	0.00	0.00	145,595.80
26248DAJ7	DRYDEN SENIOR LOAN FUND	1%	18 Apr 2037	24 Feb 2026	25 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
1,000,000.000	1.000000 NJFW	Local		100.125000		7,467.63	0.00	0.00	1,001,250.00
1,000,000.000		Base		100.125000		7,467.63	0.00	0.00	1,001,250.00
26442CBL7	DUKE ENERGY CAROLINAS	5.4%	15 Jan 2054	05 Feb 2026	06 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
5,000,000.000	1.000000 NJFH	Local		97.092000		15,750.00	0.00	0.00	4,854,600.00
		Base		97.092000		15,750.00	0.00	0.00	4,854,600.00
26884LAX7	EQT CORP	4.5%	15 Jan 2029	17 Feb 2026	18 Feb 2026		SCOTIAMCLEOD (U.S.A.) INC.	USD/DTC	
347,000.000	1.000000 NJFX	Local		100.690000		1,431.38	0.00	0.00	349,394.30
		Base		100.690000		1,431.38	0.00	0.00	349,394.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
26884LBD0	EQT CORP	4.75%	15 Jan 2031	17 Feb 2026	18 Feb 2026		BOFA SECURITIES, INC.	USD/DTC		
175,000.000	1.000000 NJFX		Local	101.067000		761.98	0.00	0.00	176,867.25	
			Base	101.067000		761.98	0.00	0.00	176,867.25	
29082KAA3	EMBECTA CORP	5%	15 Feb 2030	09 Feb 2026	10 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
620,000.000	1.000000 NJFW		Local	93.600000		15,069.44	0.00	0.00	580,320.00	
			Base	93.600000		15,069.44	0.00	0.00	580,320.00	
29082KAB1	EMBECTA CORP	6.75%	15 Feb 2030	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
150,000.000	1.000000 NJFV		Local	96.906133		4,753.13	0.00	0.00	145,359.20	
			Base	96.906133		4,753.13	0.00	0.00	145,359.20	
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
150,000.000	1.000000 NJFV		Local	97.283000		4,950.00	0.00	0.00	145,924.50	
			Base	97.283000		4,950.00	0.00	0.00	145,924.50	
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
130,000.000	1.000000 NJFV		Local	96.604000		292.50	0.00	0.00	125,585.20	
			Base	96.604000		292.50	0.00	0.00	125,585.20	
29082KAB1 Total										
430,000.000			Local			9,995.63	0.00	0.00	416,868.90	
			Base			9,995.63	0.00	0.00	416,868.90	
29261AAE0	ENCOMPASS HEALTH CORP	4.625%	01 Apr 2031	24 Feb 2026	25 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
646,000.000	1.000000 NJFV		Local	98.125000		11,951.00	0.00	0.00	633,887.50	
			Base	98.125000		11,951.00	0.00	0.00	633,887.50	
29272WAG4	ENERGIZER HOLDINGS INC	6%	15 Sep 2033	25 Feb 2026	26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
700,000.000	1.000000 NJFJ		Local	97.915000		17,966.67	0.00	0.00	685,405.00	
			Base	97.915000		17,966.67	0.00	0.00	685,405.00	
30251GBA4	FORTESCUE TREASURY PTY L	4.5%	15 Sep 2027	17 Feb 2026	18 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
800,000.000	1.000000 NJFV		Local	99.970000		15,300.00	0.00	0.00	799,760.00	
			Base	99.970000		15,300.00	0.00	0.00	799,760.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds					
Units/Original Face											
30251GBC0	FORTESCUE TREASURY PTY L	4.375%	01 Apr 2031	04 Feb 2026	05 Feb 2026		JEFFERIES LLC	USD/DTC			
79,000.000	1.000000 NJFV	Local	96.623000	1,190.49	0.00	0.00	76,332.17				
		Base	96.623000	1,190.49	0.00	0.00	76,332.17				
30251GBE6	FORTESCUE TREASURY PTY L	6.125%	15 Apr 2032	04 Feb 2026	05 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
130,000.000	1.000000 NJFV	Local	104.250000	2,432.99	0.00	0.00	135,525.00				
		Base	104.250000	2,432.99	0.00	0.00	135,525.00				
31209DAC9	FORVIA SE	6.75%	15 Sep 2033	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
140,000.000	1.000000 NJFV	Local	102.584040	3,438.75	0.00	0.00	143,617.66				
		Base	102.584040	3,438.75	0.00	0.00	143,617.66				
			10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC				
43,000.000	1.000000 NJFV	Local	102.936000	1,112.63	0.00	0.00	44,262.48				
		Base	102.936000	1,112.63	0.00	0.00	44,262.48				
31209DAC9 Total											
183,000.000		Local		4,551.38	0.00	0.00	187,880.14				
		Base		4,551.38	0.00	0.00	187,880.14				
31283GP50	FED HM LN PC POOL G00444	6.5%	01 Feb 2026	01 Feb 2026	01 Feb 2026		MATURITY	USD/FED			
333.590	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	333.59				
39,200,100.000		Base	100.000000	0.00	0.00	0.00	333.59				
31283GP68	FED HM LN PC POOL G00445	6.5%	01 Feb 2026	01 Feb 2026	01 Feb 2026		MATURITY	USD/FED			
3.440	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	3.44				
49,093,358.000		Base	100.000000	0.00	0.00	0.00	3.44				
3128F8VK5	FED HM LN PC POOL D68718	6.5%	01 Feb 2026	01 Feb 2026	01 Feb 2026		MATURITY	USD/FED			
150.040	1.000000 NJFH	Local	100.000000	0.00	0.00	0.00	150.04				
9,800,000.000		Base	100.000000	0.00	0.00	0.00	150.04				
31556TAC3	FERTITTA ENTERTAINMENT	6.75%	15 Jan 2030	23 Feb 2026	24 Feb 2026		JEFFERIES LLC	USD/DTC			
243,000.000	1.000000 NJFW	Local	93.450000	1,776.94	0.00	0.00	227,083.50				
		Base	93.450000	1,776.94	0.00	0.00	227,083.50				

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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									
335934AU9	FIRST QUANTUM MINERALS L	8.625%	01 Jun 2031	13 Feb 2026	17 Feb 2026	JEFFERIES LLC	USD/DTC		
317,000.000	1.000000 NJFW	Local	104.875000	5,772.04	0.00	0.00	332,453.75		
		Base	104.875000	5,772.04	0.00	0.00	332,453.75		
335934AV7	FIRST QUANTUM MINERALS L	9.375%	01 Mar 2029	26 Feb 2026	26 Feb 2026	CALLED BONDS	USD/DTC		
207,000.000	1.000000 NJGQ	Local	104.760009	9,433.59	0.00	0.00	216,853.22		
		Base	104.760009	9,433.59	0.00	0.00	216,853.22		
335934AV7	FIRST QUANTUM MINERALS L	9.375%	01 Mar 2029	26 Feb 2026	26 Feb 2026	CALLED BONDS	USD/DTC		
980,000.000	1.000000 NJGP	Local	104.760008	44,661.46	0.00	0.00	1,026,648.08		
		Base	104.760008	44,661.46	0.00	0.00	1,026,648.08		
335934AV7 Total									
1,187,000.000		Local		54,095.05	0.00	0.00	1,243,501.30		
		Base		54,095.05	0.00	0.00	1,243,501.30		
35641AAC2	FREEDOM MORTGAGE HOLD	8.375%	01 Apr 2032	02 Feb 2026	03 Feb 2026	PERSHING LLC	USD/DTC		
50,000.000	1.000000 NJGP	Local	104.625000	1,419.10	0.00	0.00	52,312.50		
		Base	104.625000	1,419.10	0.00	0.00	52,312.50		
36206MEJ2	GNMA POOL 415137	6.5%	15 Mar 2026	25 Feb 2026	25 Feb 2026	FRACTIONAL SHARES	USD/FED		
0.050	1.000000 NJFH	Local	0.000000	0.00	0.00	0.00	0.00		
		Base	0.000000	0.00	0.00	0.00	0.00		
366504AA6	GARRETT MOTION HLD/SARL	7.75%	31 May 2032	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
140,000.000	1.000000 NJFV	Local	105.846380	1,928.89	0.00	0.00	148,184.93		
		Base	105.846380	1,928.89	0.00	0.00	148,184.93		
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
140,000.000	1.000000 NJFV	Local	106.019000	2,139.86	0.00	0.00	148,426.60		
		Base	106.019000	2,139.86	0.00	0.00	148,426.60		
366504AA6 Total									
280,000.000		Local		4,068.75	0.00	0.00	296,611.53		
		Base		4,068.75	0.00	0.00	296,611.53		
38016LAA3	GO DADDY OPCO/FINCO	5.25%	01 Dec 2027	24 Feb 2026	25 Feb 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										
	175,000.000	1.000000 NJFX	Local	99.938000	2,143.75	0.00	0.00	174,891.50		
			Base	99.938000	2,143.75	0.00	0.00	174,891.50		
38016LAC9	GO DADDY OPCO/FINCO	3.5% 01 Mar 2029	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	160,000.000	1.000000 NJFV	Local	93.556000	2,737.78	0.00	0.00	149,689.60		
			Base	93.556000	2,737.78	0.00	0.00	149,689.60		
38144GAB7	GOLDMAN SACHS GROUP INC	1% 31 Dec 2099	10 Feb 2026	10 Feb 2026	CALLED BONDS	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		
382550BR1	GOODYEAR TIRE + RUBBER	5.25% 15 Jul 2031	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	160,000.000	1.000000 NJFV	Local	95.855000	980.00	0.00	0.00	153,368.00		
			Base	95.855000	980.00	0.00	0.00	153,368.00		
389375AN6	GRAY MEDIA INC	9.625% 15 Jul 2032	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC				
	140,000.000	1.000000 NJFV	Local	103.491570	711.18	0.00	0.00	144,888.20		
			Base	103.491570	711.18	0.00	0.00	144,888.20		
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	140,000.000	1.000000 NJFV	Local	104.813000	973.19	0.00	0.00	146,738.20		
			Base	104.813000	973.19	0.00	0.00	146,738.20		
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	140,000.000	1.000000 NJFV	Local	103.780000	1,572.08	0.00	0.00	145,292.00		
			Base	103.780000	1,572.08	0.00	0.00	145,292.00		
389375AN6 Total	420,000.000		Local		3,256.45	0.00	0.00	436,918.40		
			Base		3,256.45	0.00	0.00	436,918.40		
390607AF6	GREAT LAKES DREDGE+DOCK	5.25% 01 Jun 2029	11 Feb 2026	12 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC				
	605,000.000	1.000000 NJFW	Local	100.000000	6,264.27	0.00	0.00	605,000.00		
			Base	100.000000	6,264.27	0.00	0.00	605,000.00		
428040DA4	HERTZ CORP/THE	4.625% 01 Dec 2026	10 Feb 2026	11 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC				
	129,000.000	1.000000 NJFY	Local	93.250000	1,160.10	0.00	0.00	120,292.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
	Base	93.250000		1,160.10	0.00	0.00	120,292.50		
428040DB2	HERTZ CORP/THE	5% 01 Dec 2029	24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
196,000.000	1.000000 NJFW	Local	56.500000	2,286.67	0.00	0.00	110,740.00		
	Base	56.500000		2,286.67	0.00	0.00	110,740.00		
			26 Feb 2026	27 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
196,000.000	1.000000 NJFW	Local	52.000000	2,341.11	0.00	0.00	101,920.00		
	Base	52.000000		2,341.11	0.00	0.00	101,920.00		
428040DB2 Total									
392,000.000		Local		4,627.78	0.00	0.00	212,660.00		
	Base			4,627.78	0.00	0.00	212,660.00		
428040DC0	HERTZ CORP/THE	12.625% 15 Jul 202	03 Feb 2026	04 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC			
278,000.000	1.000000 NJFY	Local	100.000000	1,852.37	0.00	0.00	278,000.00		
	Base		100.000000	1,852.37	0.00	0.00	278,000.00		
			12 Feb 2026	13 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
92,000.000	1.000000 NJFY	Local	99.000000	903.39	0.00	0.00	91,080.00		
	Base		99.000000	903.39	0.00	0.00	91,080.00		
428040DC0	HERTZ CORP/THE	12.625% 15 Jul 202	20 Feb 2026	23 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
40,000.000	1.000000 NJFW	Local	95.500000	533.06	0.00	0.00	38,200.00		
	Base		95.500000	533.06	0.00	0.00	38,200.00		
			23 Feb 2026	24 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
135,000.000	1.000000 NJFW	Local	92.500000	1,846.41	0.00	0.00	124,875.00		
	Base		92.500000	1,846.41	0.00	0.00	124,875.00		
428040DC0	HERTZ CORP/THE	12.625% 15 Jul 202	24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
170,000.000	1.000000 NJFV	Local	92.750000	2,384.72	0.00	0.00	157,675.00		
	Base		92.750000	2,384.72	0.00	0.00	157,675.00		
428040DC0 Total									
715,000.000		Local		7,519.95	0.00	0.00	689,830.00		
	Base			7,519.95	0.00	0.00	689,830.00		

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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									
43118DAB6	HIGHTOWER HOLDING LLC	9.125% 31 Jan 2030	10 Feb 2026	11 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	25,000.000	1.000000 NJFX	105.000000		69.70	0.00	0.00	26,250.00		
			105.000000		69.70	0.00	0.00	26,250.00		
431318BC7	HILCORP ENERGY I/HILCORP	8.375% 01 Nov 2033	11 Feb 2026	12 Feb 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
	350,000.000	1.000000 NJGP	106.500000		8,223.78	0.00	0.00	372,750.00		
			106.500000		8,223.78	0.00	0.00	372,750.00		
431318BG8	HILCORP ENERGY I/HILCORP	7.25% 15 Feb 2035	11 Feb 2026	12 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	231,000.000	1.000000 NJGQ	100.375000		8,234.19	0.00	0.00	231,866.25		
			100.375000		8,234.19	0.00	0.00	231,866.25		
431571AF5	HILLENBRAND INC	6.25% 15 Feb 2029	09 Feb 2026			PUT	USD/DTC			
	325,000.000	1.000000 NJFS	101.000000		9,874.12	0.00	0.00	328,250.00		
			101.000000		9,874.12	0.00	0.00	328,250.00		
			09 Feb 2026	CANCEL		PUT	USD/DTC			
	-325,000.000	1.000000 NJFS	101.000000		-9,874.12	0.00	0.00	-328,250.00		
			101.000000		-9,874.12	0.00	0.00	-328,250.00		
			09 Feb 2026	23 Feb 2026	14	PUT	USD/DTC			
	325,000.000	1.000000 NJFS	101.000000		9,874.12	0.00	0.00	328,250.00		
			101.000000		9,874.12	0.00	0.00	328,250.00		
431571AF5 Total										
	325,000.000				9,874.12	0.00	0.00	328,250.00		
					9,874.12	0.00	0.00	328,250.00		
432833AL5	HILTON DOMESTIC OPERATIN	4% 01 May 2031	25 Feb 2026	26 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
	2,940,000.000	1.000000 NJFV	96.135000		37,566.67	0.00	0.00	2,826,369.00		
			96.135000		37,566.67	0.00	0.00	2,826,369.00		
432833AN1	HILTON DOMESTIC OPERATIN	3.625% 15 Feb 2032	25 Feb 2026	26 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	50,000.000	1.000000 NJFV	93.464000		55.38	0.00	0.00	46,732.00		
			93.464000		55.38	0.00	0.00	46,732.00		

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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									
432833AQ4	HILTON DOMESTIC OPERATIN	6.125%	01 Apr 2032	24 Feb 2026	25 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	1,000,000.000	1.000000	NJFJ	Local	103.463000	24,500.00	0.00	0.00	1,034,630.00	
				Base	103.463000	24,500.00	0.00	0.00	1,034,630.00	
44267DAD9	HOWARD HUGHES CORP	5.375%	01 Aug 2028	19 Feb 2026	19 Feb 2026		CALLED BONDS	USD/DTC		
	500,000.000	1.000000	NJFX	Local	100.896000	1,343.75	0.00	0.00	504,480.00	
				Base	100.896000	1,343.75	0.00	0.00	504,480.00	
44267DAD9	HOWARD HUGHES CORP	5.375%	01 Aug 2028	19 Feb 2026	19 Feb 2026		CALLED BONDS	USD/DTC		
	1,500,000.000	1.000000	NJFJ	Local	100.896000	4,031.25	0.00	0.00	1,513,440.00	
				Base	100.896000	4,031.25	0.00	0.00	1,513,440.00	
44267DAD9	HOWARD HUGHES CORP	5.375%	01 Aug 2028	19 Feb 2026	19 Feb 2026		CALLED BONDS	USD/DTC		
	585,000.000	1.000000	NJGP	Local	100.896000	1,572.19	0.00	0.00	590,241.60	
				Base	100.896000	1,572.19	0.00	0.00	590,241.60	
44267DAD9	HOWARD HUGHES CORP	5.375%	01 Aug 2028	19 Feb 2026	19 Feb 2026		CALLED BONDS	USD/DTC		
	337,000.000	1.000000	NJGQ	Local	100.896000	905.69	0.00	0.00	340,019.52	
				Base	100.896000	905.69	0.00	0.00	340,019.52	
44267DAD9 Total	2,922,000.000			Local		7,852.88	0.00	0.00	2,948,181.12	
				Base		7,852.88	0.00	0.00	2,948,181.12	
44267DAE7	HOWARD HUGHES CORP	4.125%	01 Feb 2029	25 Feb 2026	26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	830,000.000	1.000000	NJFV	Local	96.882000	2,377.60	0.00	0.00	804,120.60	
				Base	96.882000	2,377.60	0.00	0.00	804,120.60	
44287DAB9	HOWDEN UK REFINANCE / US	8.125%	15 Feb 2032	17 Feb 2026	18 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC		
	200,000.000	1.000000	NJFX	Local	101.870145	135.42	0.00	0.00	203,740.29	
				Base	101.870145	135.42	0.00	0.00	203,740.29	
44287DAB9	HOWDEN UK REFINANCE / US	8.125%	15 Feb 2032	17 Feb 2026	18 Feb 2026		MANDATORY EXCHANGE NON CASH	USD/DTC		
	460,000.000	1.000000	NJGQ	Local	101.870145	311.46	0.00	0.00	468,602.67	
				Base	101.870145	311.46	0.00	0.00	468,602.67	

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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								
44287DAB9 Total									
	660,000.000			Local		446.88	0.00	672,342.96	
				Base		446.88	0.00	672,342.96	
44287GAA4	HOWDEN UK REFINANCE / US		7.25%	15 Feb 2031	10 Feb 2026	11 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC	
	621,000.000	1.000000 NJFY		Local	101.750000	22,011.00	0.00	631,867.50	
				Base	101.750000	22,011.00	0.00	631,867.50	
					10 Feb 2026	11 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	205,000.000	1.000000 NJFY		Local	101.750000	7,266.11	0.00	208,587.50	
				Base	101.750000	7,266.11	0.00	208,587.50	
					18 Feb 2026	19 Feb 2026	CASTLEOAK SECURITIES LP	USD/DTC	
	223,000.000	1.000000 NJFY		Local	101.500000	179.64	0.00	226,345.00	
				Base	101.500000	179.64	0.00	226,345.00	
					19 Feb 2026	20 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC	
	276,000.000	1.000000 NJFY		Local	101.500000	277.92	0.00	280,140.00	
				Base	101.500000	277.92	0.00	280,140.00	
44287GAA4 Total									
	1,325,000.000			Local		29,734.67	0.00	1,346,940.00	
				Base		29,734.67	0.00	1,346,940.00	
44332PAJ0	HUB INTERNATIONAL LTD		7.375%	31 Jan 2032	10 Feb 2026	11 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
	300,000.000	1.000000 NJFX		Local	102.625000	676.04	0.00	307,875.00	
				Base	102.625000	676.04	0.00	307,875.00	
445587AE8	HUNT COS INC		5.25%	15 Apr 2029	02 Feb 2026	03 Feb 2026	JEFFERIES LLC	USD/DTC	
	155,000.000	1.000000 NJFW		Local	97.783000	2,441.25	0.00	151,563.65	
				Base	97.783000	2,441.25	0.00	151,563.65	
44701QBG6	HUNTSMAN INTERNATIONAL L		5.7%	15 Oct 2034	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	160,000.000	1.000000 NJFV		Local	93.308030	2,761.33	0.00	149,292.85	
				Base	93.308030	2,761.33	0.00	149,292.85	
					26 Feb 2026	27 Feb 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									
	150,000.000	1.000000 NJFV	Local	95.900000		3,135.00	0.00	0.00	143,850.00	
			Base	95.900000		3,135.00	0.00	0.00	143,850.00	
44701QBG6 Total	310,000.000		Local			5,896.33	0.00	0.00	293,142.85	
			Base			5,896.33	0.00	0.00	293,142.85	
451102BT3	ICAHN ENTERPRISES/FIN		6.25%	15 May 2026	26 Feb 2026	26 Feb 2026	CALLED BONDS		USD/DTC	
	95,000.000	1.000000 NJFX	Local	100.000000		1,665.80	0.00	0.00	95,000.00	
			Base	100.000000		1,665.80	0.00	0.00	95,000.00	
45258LAA5	IMOLA MERGER CORP		4.75%	15 May 2029	04 Feb 2026	05 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	75,000.000	1.000000 NJFX	Local	98.442000		791.67	0.00	0.00	73,831.50	
			Base	98.442000		791.67	0.00	0.00	73,831.50	
46205QAB4	ION PLATFORM FINANCE US		7.875%	30 Sep 2032	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
	10,000.000	1.000000 NJFV	Local	87.000000		255.94	0.00	0.00	8,700.00	
			Base	87.000000		255.94	0.00	0.00	8,700.00	
					04 Feb 2026	05 Feb 2026	GOLDMAN SACHS + CO LLC		USD/DTC	
	80,000.000	1.000000 NJFV	Local	83.530000		2,065.00	0.00	0.00	66,824.00	
			Base	83.530000		2,065.00	0.00	0.00	66,824.00	
46205QAB4	ION PLATFORM FINANCE US		7.875%	30 Sep 2032	18 Feb 2026	19 Feb 2026	JEFFERIES LLC		USD/DTC	
	200,000.000	1.000000 NJFX	Local	81.500000		5,775.00	0.00	0.00	163,000.00	
			Base	81.500000		5,775.00	0.00	0.00	163,000.00	
46205QAB4 Total	290,000.000		Local			8,095.94	0.00	0.00	238,524.00	
			Base			8,095.94	0.00	0.00	238,524.00	
46206AAC6	ION PLAT FIN US/SARL		4.625%	01 May 2028	05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	200,000.000	1.000000 NJFX	Local	92.500000		925.00	0.00	0.00	185,000.00	
			Base	92.500000		925.00	0.00	0.00	185,000.00	
46284VAE1	IRON MOUNTAIN INC		5.25%	15 Mar 2028	17 Feb 2026	18 Feb 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC	
	100,000.000	1.000000 NJFV	Local	99.996000		2,231.25	0.00	0.00	99,996.00	

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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	99.996000		2,231.25	0.00	0.00	99,996.00			
46284VAN1	IRON MOUNTAIN INC	4.5% 15 Feb 2031	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
150,000.000	1.000000 NJFV	Local	95.585720	3,168.75	0.00	0.00	143,378.58			
	Base	95.585720		3,168.75	0.00	0.00	143,378.58			
47077WAA6	JANE STREET GRP/JSG FIN	4.5% 15 Nov 2029	27 Feb 2026	OPEN		JEFFERIES LLC	USD/DTC			
25,000.000	1.000000 NJFX	Local	97.383000	334.38	0.00	0.00	24,345.75			
	Base	97.383000		334.38	0.00	0.00	24,345.75			
47077WAC2	JANE STREET GRP/JSG FIN	7.125% 30 Apr 2031	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
25,000.000	1.000000 NJFX	Local	104.500000	578.91	0.00	0.00	26,125.00			
	Base	104.500000		578.91	0.00	0.00	26,125.00			
47077WAD0	JANE STREET GRP/JSG FIN	6.125% 01 Nov 2032	26 Feb 2026	27 Feb 2026		UBS SECURITIES LLC	USD/DTC			
150,000.000	1.000000 NJFX	Local	100.125000	2,960.42	0.00	0.00	150,187.50			
	Base	100.125000		2,960.42	0.00	0.00	150,187.50			
47077WAE8	JANE STREET GRP/JSG FIN	6.75% 01 May 2033	27 Feb 2026	OPEN		MILLENIUM ADVISORS	USD/DTC			
75,000.000	1.000000 NJFX	Local	102.565000	1,701.56	0.00	0.00	76,923.75			
	Base	102.565000		1,701.56	0.00	0.00	76,923.75			
47232MAF9	JEFFERIES FIN LLC / JFIN	5% 15 Aug 2028	13 Feb 2026	17 Feb 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC			
1,000,000.000	1.000000 NJFJ	Local	96.691000	277.78	0.00	0.00	966,910.00			
	Base	96.691000		277.78	0.00	0.00	966,910.00			
472481AC4	JEFFERSON CAPITAL HOLDIN	8.25% 15 May 2030	24 Feb 2026	25 Feb 2026		BMO CAPITAL MARKETS CORP	USD/DTC			
652,000.000	1.000000 NJFW	Local	104.500000	14,941.67	0.00	0.00	681,340.00			
	Base	104.500000		14,941.67	0.00	0.00	681,340.00			
476920AA1	JETBLUE AIRWAYS/LOYALTY	9.875% 20 Sep 2031	04 Feb 2026	05 Feb 2026		JEFFERIES LLC	USD/DTC			
25,000.000	1.000000 NJFX	Local	101.640000	308.59	0.00	0.00	25,410.00			
	Base	101.640000		308.59	0.00	0.00	25,410.00			
			24 Feb 2026	25 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC			
50,000.000	1.000000 NJFX	Local	102.855000	891.49	0.00	0.00	51,427.50			

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face									
	Base	102.855000		891.49	0.00	0.00	51,427.50		
476920AA1 Total									
75,000.000	Local			1,200.08	0.00	0.00	76,837.50		
	Base			1,200.08	0.00	0.00	76,837.50		
487526AC9	KEHE DIST/FIN / NEXTWAVE	9% 15 Feb 2029	05 Feb 2026	06 Feb 2026	BMO CAPITAL MARKETS CORP BONDS	USD/DTC			
200,000.000	1.000000 NJFX	Local	104.948000	8,550.00	0.00	0.00	209,896.00		
	Base		104.948000	8,550.00	0.00	0.00	209,896.00		
489399AN5	KENNEDY WILSON INC	4.75% 01 Feb 2030	02 Feb 2026	03 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
357,000.000	1.000000 NJFW	Local	96.135000	7,159.83	0.00	0.00	343,201.95		
	Base		96.135000	7,159.83	0.00	0.00	343,201.95		
49726JAB4	KIOXIA HOLDINGS CORP	6.625% 24 Jul 2033	30 Jan 2026	02 Feb 2026	DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC			
1,870,000.000	1.000000 NJFV	Local	104.480000	2,753.06	0.00	0.00	1,953,776.00		
	Base		104.480000	2,753.06	0.00	0.00	1,953,776.00		
			03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
140,000.000	1.000000 NJFV	Local	104.504510	257.64	0.00	0.00	146,306.31		
	Base		104.504510	257.64	0.00	0.00	146,306.31		
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
140,000.000	1.000000 NJFV	Local	104.640000	437.99	0.00	0.00	146,496.00		
	Base		104.640000	437.99	0.00	0.00	146,496.00		
			13 Feb 2026	17 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
1,783,000.000	1.000000 NJFV	Local	105.047000	7,546.80	0.00	0.00	1,872,988.01		
	Base		105.047000	7,546.80	0.00	0.00	1,872,988.01		
49726JAB4 Total									
3,933,000.000	Local			10,995.49	0.00	0.00	4,119,566.32		
	Base			10,995.49	0.00	0.00	4,119,566.32		
50012LAC8	KODIAK GAS SERVICES LLC	7.25% 15 Feb 2029	17 Feb 2026	18 Feb 2026	TRUIST SECURITIES, INC.	USD/DTC			
25,000.000	1.000000 NJFX	Local	103.662500	15.10	0.00	0.00	25,915.63		
	Base		103.662500	15.10	0.00	0.00	25,915.63		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
50168QAC9	LABL INC	5.875%	01 Nov 2028	02 Feb 2026	03 Feb 2026	JEFFERIES + CO	USD/DTC			
	800,000.000	1.000000	NJFJ	Local	45.750000	0.00	0.00	0.00	366,000.00	
				Base	45.750000	0.00	0.00	0.00	366,000.00	
50187TAK2	LGI HOMES INC	7%	15 Nov 2032	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	150,000.000	1.000000	NJFV	Local	98.750000	2,975.00	0.00	0.00	148,125.00	
				Base	98.750000	2,975.00	0.00	0.00	148,125.00	
513272AD6	LAMB WESTON HLD	4.125%	31 Jan 2030	11 Feb 2026	12 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	291,000.000	1.000000	NJFW	Local	97.101000	400.13	0.00	0.00	282,563.91	
				Base	97.101000	400.13	0.00	0.00	282,563.91	
521088AC8	LD HOLDINGS GROUP LLC	6.125%	01 Apr 2028	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	150,000.000	1.000000	NJFV	Local	94.499570	3,139.06	0.00	0.00	141,749.36	
				Base	94.499570	3,139.06	0.00	0.00	141,749.36	
					10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000	NJFV	Local	92.786000	2,211.81	0.00	0.00	92,786.00	
				Base	92.786000	2,211.81	0.00	0.00	92,786.00	
					26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
	160,000.000	1.000000	NJFV	Local	89.763000	3,974.45	0.00	0.00	143,620.80	
				Base	89.763000	3,974.45	0.00	0.00	143,620.80	
521088AC8 Total	410,000.000			Local		9,325.32	0.00	0.00	378,156.16	
				Base		9,325.32	0.00	0.00	378,156.16	
524590AA4	LEEWARD RENEWABL	4.25%	01 Jul 2029	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	160,000.000	1.000000	NJFV	Local	96.777000	755.56	0.00	0.00	154,843.20	
				Base	96.777000	755.56	0.00	0.00	154,843.20	
527298BS1	LEVEL 3 FINANCING INC	3.625%	15 Jan 2029	24 Feb 2026	25 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	600,000.000	1.000000	NJFJ	Local	93.773000	4,229.17	0.00	0.00	562,638.00	
				Base	93.773000	4,229.17	0.00	0.00	562,638.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
530715AJ0	LIBERTY INTERACTIVE LLC	8.25%	01 Feb 2030	12 Feb 2026	13 Feb 2026	MARKETAXESS CORPORATION	USD/DTC
450,000.000	1.000000 NJFJ	Local	4.504000	1,237.50	0.00	0.00	20,268.00
		Base	4.504000	1,237.50	0.00	0.00	20,268.00
53190FAE5	LIFE TIME INC	6%	15 Nov 2031	06 Feb 2026	09 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
50,000.000	1.000000 NJFX	Local	102.648000	700.00	0.00	0.00	51,324.00
		Base	102.648000	700.00	0.00	0.00	51,324.00
			25 Feb 2026	26 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
100,000.000	1.000000 NJFX	Local	103.039000	1,683.33	0.00	0.00	103,039.00
		Base	103.039000	1,683.33	0.00	0.00	103,039.00
53190FAE5 Total							
150,000.000		Local		2,383.33	0.00	0.00	154,363.00
		Base		2,383.33	0.00	0.00	154,363.00
531968AB1	LIGHT + WONDER INTL INC	6.25%	01 Oct 2033	19 Feb 2026	20 Feb 2026	PERSHING LLC	USD/DTC
25,000.000	1.000000 NJFX	Local	100.192000	633.68	0.00	0.00	25,048.00
		Base	100.192000	633.68	0.00	0.00	25,048.00
53523LAA8	LINDBLAD EXPEDITIONS LLC	6.75%	15 Feb 2027	17 Feb 2026	17 Feb 2026	CALLED BONDS	USD/DTC
250,000.000	1.000000 NJGP	Local	100.000000	93.75	0.00	0.00	250,000.00
		Base	100.000000	93.75	0.00	0.00	250,000.00
536797AJ2	LITHIA MOTORS INC	5.5%	01 Oct 2030	27 Feb 2026	OPEN	BOFA SECURITIES INC	USD/DTC
125,000.000	1.000000 NJFS	Local	100.500000	3,284.72	0.00	0.00	125,625.00
		Base	100.500000	3,284.72	0.00	0.00	125,625.00
538034AX7	LIVE NATION ENTERTAINMEN	3.75%	15 Jan 2028	17 Feb 2026	18 Feb 2026	BOFA SECURITIES, INC.	USD/DTC
140,000.000	1.000000 NJFV	Local	98.661000	481.25	0.00	0.00	138,125.40
		Base	98.661000	481.25	0.00	0.00	138,125.40
548916AA3	LSF12 HELIX PARENT LLC	7.125%	01 Feb 2033	06 Feb 2026	09 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
233,000.000	1.000000 NJGQ	Local	100.510000	184.46	0.00	0.00	234,188.30
		Base	100.510000	184.46	0.00	0.00	234,188.30

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
548916AA3	LSF12 HELIX PARENT LLC	7.125%	01 Feb 2033	18 Feb 2026	19 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
125,000.000	1.000000 NJFX		Local	102.586000		346.35	0.00	0.00	128,232.50
			Base	102.586000		346.35	0.00	0.00	128,232.50
548916AA3 Total									
358,000.000			Local			530.81	0.00	0.00	362,420.80
			Base			530.81	0.00	0.00	362,420.80
550241AB9	LUMEN TECHNOLOGIES INC	4.125%	15 Apr 2029	02 Feb 2026	02 Feb 2026		CALLED BONDS	USD/DTC	
149,359.000	1.000000 NJFX		Local	100.000000		2,858.05	0.00	0.00	149,359.00
			Base	100.000000		2,858.05	0.00	0.00	149,359.00
550241AK9	LUMEN TECHNOLOGIES INC	10%	15 Oct 2032	02 Feb 2026	02 Feb 2026		CALLED BONDS	USD/DTC	
300,000.000	1.000000 NJFX		Local	100.000000		8,916.67	0.00	0.00	300,000.00
			Base	100.000000		8,916.67	0.00	0.00	300,000.00
55337PAA0	MIWD HLD CO II/MIWD FIN	5.5%	01 Feb 2030	04 Feb 2026	05 Feb 2026		UBS SECURITIES LLC	USD/DTC	
45,000.000	1.000000 NJGP		Local	96.750000		27.50	0.00	0.00	43,537.50
			Base	96.750000		27.50	0.00	0.00	43,537.50
				24 Feb 2026	25 Feb 2026		UBS SECURITIES LLC	USD/DTC	
70,000.000	1.000000 NJGP		Local	97.250000		256.67	0.00	0.00	68,075.00
			Base	97.250000		256.67	0.00	0.00	68,075.00
55337PAA0 Total									
115,000.000			Local			284.17	0.00	0.00	111,612.50
			Base			284.17	0.00	0.00	111,612.50
55616XAM9	MACY S RETAIL HLDGS LLC	4.5%	15 Dec 2034	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
170,000.000	1.000000 NJFV		Local	90.097230		1,041.25	0.00	0.00	153,165.29
			Base	90.097230		1,041.25	0.00	0.00	153,165.29
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
170,000.000	1.000000 NJFV		Local	90.204000		1,190.00	0.00	0.00	153,346.80
			Base	90.204000		1,190.00	0.00	0.00	153,346.80
				26 Feb 2026	27 Feb 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									
	160,000.000	1.000000 NJFV	Local	90.385000		1,440.00	0.00	0.00	144,616.00	
			Base	90.385000		1,440.00	0.00	0.00	144,616.00	
55616XAM9 Total	500,000.000		Local			3,671.25	0.00	0.00	451,128.09	
			Base			3,671.25	0.00	0.00	451,128.09	
55903VBW2	DISCOVERY HOLDINGS INC 5.05%		15 Mar 2042	19 Feb 2026	20 Feb 2026	PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	71.802440		1,087.15	0.00	0.00	35,901.22	
			Base	71.802440		1,087.15	0.00	0.00	35,901.22	
55916AAA2	MICHAELS COS INC/THE 5.25%		01 May 2028	13 Feb 2026	17 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	519,000.000	1.000000 NJFW	Local	99.839000		8,022.88	0.00	0.00	518,164.41	
			Base	99.839000		8,022.88	0.00	0.00	518,164.41	
55939AAA5	MAGNERA CORP 7.25%		15 Nov 2031	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	150,000.000	1.000000 NJFV	Local	94.654847		3,292.71	0.00	0.00	141,982.27	
			Base	94.654847		3,292.71	0.00	0.00	141,982.27	
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	99.653000		3,504.17	0.00	0.00	149,479.50	
			Base	99.653000		3,504.17	0.00	0.00	149,479.50	
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	150,000.000	1.000000 NJFV	Local	98.173000		3,987.50	0.00	0.00	147,259.50	
			Base	98.173000		3,987.50	0.00	0.00	147,259.50	
55939AAA5 Total	450,000.000		Local			10,784.38	0.00	0.00	438,721.27	
			Base			10,784.38	0.00	0.00	438,721.27	
57667JAC6	MATCH GROUP HLD II LLC 6.125%		15 Sep 2033	11 Feb 2026	12 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC			
	566,000.000	1.000000 NJFW	Local	100.455000		16,563.36	0.00	0.00	568,575.30	
			Base	100.455000		16,563.36	0.00	0.00	568,575.30	
579063AB4	MCAFEE CORP 7.375%		15 Feb 2030	02 Feb 2026	03 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	350,000.000	1.000000 NJFW	Local	82.500000		12,045.83	0.00	0.00	288,750.00	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
	Base	82.500000		12,045.83	0.00	0.00	288,750.00
581557BU8	MCKESSON CORP	5.1% 15 Jul 2033	26 Feb 2026	27 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
5,000,000.000	1.000000 NJFH	Local	104.339000	29,750.00	0.00	0.00	5,216,950.00
	Base	104.339000		29,750.00	0.00	0.00	5,216,950.00
58506DAA6	MEDLINE BORROWER/MEDL CO	6.25% 01 Apr 2029	09 Feb 2026	10 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
535,000.000	1.000000 NJGQ	Local	103.330000	11,981.77	0.00	0.00	552,815.50
	Base	103.330000		11,981.77	0.00	0.00	552,815.50
59151LAA4	METHANEX US OPERATIONS	6.25% 15 Mar 2032	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
140,000.000	1.000000 NJFV	Local	103.594000	3,548.61	0.00	0.00	145,031.60
	Base	103.594000		3,548.61	0.00	0.00	145,031.60
59155LAA0	MAVIS TIRE EXPRESS SERVI	6.5% 15 May 2029	09 Feb 2026	10 Feb 2026	MARKETAXESS CORPORATION	USD/DTC	
500,000.000	1.000000 NJFJ	Local	99.881000	7,673.61	0.00	0.00	499,405.00
	Base	99.881000		7,673.61	0.00	0.00	499,405.00
59155LAA0	MAVIS TIRE EXPRESS SERVI	6.5% 15 May 2029	12 Feb 2026	13 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
75,000.000	1.000000 NJFX	Local	99.874560	1,191.67	0.00	0.00	74,905.92
	Base	99.874560		1,191.67	0.00	0.00	74,905.92
59155LAA0 Total							
	575,000.000	Local		8,865.28	0.00	0.00	574,310.92
		Base		8,865.28	0.00	0.00	574,310.92
59804HAG1	MIDOCEAN CREDIT CLO	1% 18 Jul 2038	24 Feb 2026	25 Feb 2026	MIZUHO SECURITIES USA INC.	USD/DTC	
1,000,000.000	1.000000 NJFW	Local	96.875000	10,167.63	0.00	0.00	968,750.00
	1,000,000.000	Base	96.875000	10,167.63	0.00	0.00	968,750.00
60337JAA4	ATHENAHEALTH GROUP INC	6.5% 15 Feb 2030	05 Feb 2026	06 Feb 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
50,000.000	1.000000 NJFX	Local	93.875000	1,543.75	0.00	0.00	46,937.50
		Base	93.875000	1,543.75	0.00	0.00	46,937.50
60855RAM2	MOLINA HEALTHCARE INC	6.25% 15 Jan 2033	09 Feb 2026	10 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
100,000.000	1.000000 NJFX	Local	98.190730	434.03	0.00	0.00	98,190.73
		Base	98.190730	434.03	0.00	0.00	98,190.73

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
60855RAM2	MOLINA HEALTHCARE INC	6.25%	15 Jan 2033	19 Feb 2026	20 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
130,000.000	1.000000 NJFW	Local	98.899000	789.93	0.00	0.00	128,568.70			
		Base	98.899000	789.93	0.00	0.00	128,568.70			
60855RAM2	MOLINA HEALTHCARE INC	6.25%	15 Jan 2033	27 Feb 2026	OPEN	STIFEL, NICOLAUS AND COMPANY, INCOR	USD/DTC			
75,000.000	1.000000 NJFS	Local	98.375000	611.98	0.00	0.00	73,781.25			
		Base	98.375000	611.98	0.00	0.00	73,781.25			
60855RAM2 Total										
305,000.000		Local		1,835.94	0.00	0.00	300,540.68			
		Base		1,835.94	0.00	0.00	300,540.68			
60855RAN0	MOLINA HEALTHCARE INC	6.5%	15 Feb 2031	19 Feb 2026	20 Feb 2026	STATE STREET GLOBAL MARKETS, LLC	USD/DTC			
107,000.000	1.000000 NJFW	Local	100.793000	1,738.75	0.00	0.00	107,848.51			
		Base	100.793000	1,738.75	0.00	0.00	107,848.51			
60855RAN0	MOLINA HEALTHCARE INC	6.5%	15 Feb 2031	25 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
165,000.000	1.000000 NJGP	Local	100.750000	2,860.00	0.00	0.00	166,237.50			
		Base	100.750000	2,860.00	0.00	0.00	166,237.50			
60855RAN0 Total										
272,000.000		Local		4,598.75	0.00	0.00	274,086.01			
		Base		4,598.75	0.00	0.00	274,086.01			
615394AM5	MOOG INC	4.25%	15 Dec 2027	25 Feb 2026	26 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
1,020,000.000	1.000000 NJFV	Local	99.618000	8,549.58	0.00	0.00	1,016,103.60			
		Base	99.618000	8,549.58	0.00	0.00	1,016,103.60			
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	02 Feb 2026	03 Feb 2026	J P MORGAN SECURITIES INC	USD/DTC			
833,000.000	1.000000 NJGQ	Local	100.100000	14,820.46	0.00	0.00	833,833.00			
		Base	100.100000	14,820.46	0.00	0.00	833,833.00			
			05 Feb 2026	06 Feb 2026	J P MORGAN SECURITIES INC	USD/DTC				
636,000.000	1.000000 NJGQ	Local	100.062500	11,593.75	0.00	0.00	636,397.50			
		Base	100.062500	11,593.75	0.00	0.00	636,397.50			
62482BAB8	MEDLINE BORROWER LP	5.25%	01 Oct 2029	13 Feb 2026	17 Feb 2026	JEFFERIES + CO	USD/DTC			

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	1,000,000.000	1.000000 NJFJ								
			Local	100.070000		19,833.33	0.00	0.00		1,000,700.00
			Base	100.070000		19,833.33	0.00	0.00		1,000,700.00
62482BAB8 Total	2,469,000.000									
			Local			46,247.54	0.00	0.00		2,470,930.50
			Base			46,247.54	0.00	0.00		2,470,930.50
626717AP7	MURPHY OIL CORP	6% 01 Oct 2032		03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	150,000.000	1.000000 NJFV	Local	99.273200		3,075.00	0.00	0.00		148,909.80
			Base	99.273200		3,075.00	0.00	0.00		148,909.80
626738AF5	MURPHY OIL USA INC	3.75% 15 Feb 2031		10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	160,000.000	1.000000 NJFV	Local	93.890000		2,933.33	0.00	0.00		150,224.00
			Base	93.890000		2,933.33	0.00	0.00		150,224.00
62886EBA5	NCR VOYIX CORP	5.125% 15 Apr 2029		26 Feb 2026	27 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	113,000.000	1.000000 NJFY	Local	98.125000		2,123.46	0.00	0.00		110,881.25
			Base	98.125000		2,123.46	0.00	0.00		110,881.25
62886HBE0	NCL CORPORATION LTD	5.875% 15 Feb 2027		15 Feb 2026	17 Feb 2026	2 CALLED BONDS		USD/DTC		
	445,000.000	1.000000 NJFY	Local	100.000000		0.00	0.00	0.00		445,000.00
			Base	100.000000		0.00	0.00	0.00		445,000.00
62886HBR1	NCL CORPORATION LTD	6.75% 01 Feb 2032		06 Feb 2026	09 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	665,000.000	1.000000 NJGP	Local	102.750000		997.50	0.00	0.00		683,287.50
			Base	102.750000		997.50	0.00	0.00		683,287.50
63938CAN8	NAVIENT CORP	9.375% 25 Jul 2030		06 Feb 2026	09 Feb 2026		BARCLAYS CAPITAL INC	USD/DTC		
	289,000.000	1.000000 NJFW	Local	107.750000		1,053.65	0.00	0.00		311,397.50
			Base	107.750000		1,053.65	0.00	0.00		311,397.50
				11 Feb 2026	12 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	313,000.000	1.000000 NJFW	Local	106.625000		1,385.68	0.00	0.00		333,736.25
			Base	106.625000		1,385.68	0.00	0.00		333,736.25

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
63938CAN8 Total									
	602,000.000								
			Local			2,439.33	0.00	0.00	645,133.75
			Base			2,439.33	0.00	0.00	645,133.75
63938CAP3	NAVIENT CORP		11.5%	15 Mar 2031	11 Feb 2026	12 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	134,000.000	1.000000	NJFW		108.750000		6,292.42	0.00	145,725.00
			Local		108.750000		6,292.42	0.00	145,725.00
			Base		108.750000		6,292.42	0.00	145,725.00
					17 Feb 2026	18 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
	178,000.000	1.000000	NJFW		107.500000		8,699.75	0.00	191,350.00
			Local		107.500000		8,699.75	0.00	191,350.00
			Base		107.500000		8,699.75	0.00	191,350.00
63938CAP3 Total									
	312,000.000								
			Local				14,992.17	0.00	337,075.00
			Base				14,992.17	0.00	337,075.00
640695AC6	NEPTUNE BIDCO US INC		10.375%	15 May 203	30 Jan 2026	02 Feb 2026	BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC	
	320,000.000	1.000000	NJFV		105.700000		7,838.89	0.00	338,240.00
			Local		105.700000		7,838.89	0.00	338,240.00
			Base		105.700000		7,838.89	0.00	338,240.00
64828TAC6	RITHM CAPITAL CORP		8%	15 Jul 2030	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFV		100.737000		1,400.00	0.00	151,105.50
			Local		100.737000		1,400.00	0.00	151,105.50
			Base		100.737000		1,400.00	0.00	151,105.50
64952WCX9	NEW YORK LIFE GLOBAL FDG		3%	10 Jan 2028	03 Feb 2026	04 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC	
	6,800,000.000	1.000000	NJFH		98.460000		13,600.00	0.00	6,695,280.00
			Local		98.460000		13,600.00	0.00	6,695,280.00
			Base		98.460000		13,600.00	0.00	6,695,280.00
65480CAG0	NISSAN MOTOR ACCEPTANCE		5.3%	13 Sep 2027	12 Feb 2026	13 Feb 2026	JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	1,000,000.000	1.000000	NJFJ		100.523000		22,083.33	0.00	1,005,230.00
			Local		100.523000		22,083.33	0.00	1,005,230.00
			Base		100.523000		22,083.33	0.00	1,005,230.00
654922AD5	NISSAN MOTOR CO		8.125%	17 Jul 2035	03 Feb 2026	05 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	140,000.000	1.000000	NJFV		106.808770		568.75	0.00	149,532.28
			Local		106.808770		568.75	0.00	149,532.28
			Base		106.808770		568.75	0.00	149,532.28

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
	Units/Original Face								
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	70,000.000	1.000000	NJFV	Local	107.886000	379.17	0.00	0.00	75,520.20
				Base	107.886000	379.17	0.00	0.00	75,520.20
654922AD5 Total	210,000.000			Local		947.92	0.00	0.00	225,052.48
				Base		947.92	0.00	0.00	225,052.48
66815L2Q1	NORTHWESTERN MUTUAL GBL	4.71%	10 Jan 2029	24 Feb 2026	25 Feb 2026		DAIWA CAPITAL MARKETS AMERICA, INC	USD/DTC	
	10,000,000.000	1.000000	NJFH	Local	102.170000	58,875.00	0.00	0.00	10,217,000.00
				Base	102.170000	58,875.00	0.00	0.00	10,217,000.00
668771AM0	GEN DIGITAL INC	6.25%	01 Apr 2033	06 Feb 2026	09 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	75,000.000	1.000000	NJFX	Local	100.876000	1,666.67	0.00	0.00	75,657.00
				Base	100.876000	1,666.67	0.00	0.00	75,657.00
67052NAB1	NUFARM AUSTRALIA/AMERICA	5%	27 Jan 2030	10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	160,000.000	1.000000	NJFV	Local	92.044000	311.11	0.00	0.00	147,270.40
				Base	92.044000	311.11	0.00	0.00	147,270.40
					26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
	160,000.000	1.000000	NJFV	Local	91.593000	666.67	0.00	0.00	146,548.80
				Base	91.593000	666.67	0.00	0.00	146,548.80
67052NAB1 Total	320,000.000			Local		977.78	0.00	0.00	293,819.20
				Base		977.78	0.00	0.00	293,819.20
67515BAU6	OCEAN TRAILS CLO	1%	15 Jan 2039	26 Feb 2026	27 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	1,000,000.000	1.000000	NJFW	Local	97.000000	8,268.17	0.00	0.00	970,000.00
	1,000,000.000			Base	97.000000	8,268.17	0.00	0.00	970,000.00
682691AA8	ONEMAIN FINANCE CORP	4%	15 Sep 2030	19 Feb 2026	20 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	390,000.000	1.000000	NJFW	Local	93.079000	6,716.67	0.00	0.00	363,008.10
				Base	93.079000	6,716.67	0.00	0.00	363,008.10

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
682691AG5	ONEMAIN FINANCE CORP	7.125%	15 Nov 2031	18 Feb 2026	19 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	200,000.000	1.000000 NJFW	Local	103.125000		3,720.83	0.00	0.00	206,250.00	
			Base	103.125000		3,720.83	0.00	0.00	206,250.00	
682691AN0	ONEMAIN FINANCE CORP	6.75%	15 Sep 2033	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	150,000.000	1.000000 NJFV	Local	101.783000		1,490.63	0.00	0.00	152,674.50	
			Base	101.783000		1,490.63	0.00	0.00	152,674.50	
682691AN0	ONEMAIN FINANCE CORP	6.75%	15 Sep 2033	19 Feb 2026	20 Feb 2026	JEFFERIES LLC	USD/DTC			
	328,000.000	1.000000 NJFW	Local	100.760000		3,813.00	0.00	0.00	330,492.80	
			Base	100.760000		3,813.00	0.00	0.00	330,492.80	
682691AN0	ONEMAIN FINANCE CORP	6.75%	15 Sep 2033	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	150,000.000	1.000000 NJFV	Local	99.973000		1,940.62	0.00	0.00	149,959.50	
			Base	99.973000		1,940.62	0.00	0.00	149,959.50	
682691AN0 Total										
	628,000.000		Local			7,244.25	0.00	0.00	633,126.80	
			Base			7,244.25	0.00	0.00	633,126.80	
683234C97	ONTARIO (PROVINCE OF)	4.85%	11 Jun 2035	09 Feb 2026	10 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	25,000,000.000	1.000000 NJFH	Local	103.069000		198,715.28	0.00	0.00	25,767,250.00	
			Base	103.069000		198,715.28	0.00	0.00	25,767,250.00	
683715AD8	OPEN TEXT CORP	3.875%	01 Dec 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	91.366000		524.74	0.00	0.00	68,524.50	
			Base	91.366000		524.74	0.00	0.00	68,524.50	
683715AF3	OPEN TEXT CORP	6.9%	01 Dec 2027	05 Feb 2026	06 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	300,000.000	1.000000 NJFS	Local	102.875000		3,737.50	0.00	0.00	308,625.00	
			Base	102.875000		3,737.50	0.00	0.00	308,625.00	
683720AA4	OPEN TEXT INC	4.125%	15 Feb 2030	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	160,000.000	1.000000 NJFV	Local	92.500000		3,098.33	0.00	0.00	148,000.00	
			Base	92.500000		3,098.33	0.00	0.00	148,000.00	
683720AA4	OPEN TEXT INC	4.125%	15 Feb 2030	05 Feb 2026	06 Feb 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									
	50,000.000	1.000000 NJFX	Local	91.465000	979.69	0.00	0.00	45,732.50		
			Base	91.465000	979.69	0.00	0.00	45,732.50		
683720AA4	OPEN TEXT INC	4.125%	15 Feb 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	160,000.000	1.000000 NJFV	Local	92.672000	3,226.67	0.00	0.00	148,275.20		
			Base	92.672000	3,226.67	0.00	0.00	148,275.20		
683720AA4 Total										
	370,000.000		Local		7,304.69	0.00	0.00	342,007.70		
			Base		7,304.69	0.00	0.00	342,007.70		
683720AC0	OPEN TEXT INC	4.125%	01 Dec 2031	04 Feb 2026	05 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	75,000.000	1.000000 NJFX	Local	88.576000	550.00	0.00	0.00	66,432.00		
			Base	88.576000	550.00	0.00	0.00	66,432.00		
				05 Feb 2026	06 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	100,000.000	1.000000 NJFX	Local	88.115000	744.79	0.00	0.00	88,115.00		
			Base	88.115000	744.79	0.00	0.00	88,115.00		
683720AC0 Total										
	175,000.000		Local		1,294.79	0.00	0.00	154,547.00		
			Base		1,294.79	0.00	0.00	154,547.00		
68389XCK9	ORACLE CORP	6.9%	09 Nov 2052	02 Feb 2026	03 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	19,000.000	1.000000 NJGQ	Local	102.143000	305.90	0.00	0.00	19,407.17		
			Base	102.143000	305.90	0.00	0.00	19,407.17		
				09 Feb 2026	10 Feb 2026	MARKETAXESS CORPORATION	USD/DTC			
	112,000.000	1.000000 NJGQ	Local	100.396000	1,953.47	0.00	0.00	112,443.52		
			Base	100.396000	1,953.47	0.00	0.00	112,443.52		
				09 Feb 2026	10 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC			
	75,000.000	1.000000 NJGQ	Local	100.554000	1,308.12	0.00	0.00	75,415.50		
			Base	100.554000	1,308.12	0.00	0.00	75,415.50		
68389XCK9 Total										
	206,000.000		Local		3,567.49	0.00	0.00	207,266.19		
			Base		3,567.49	0.00	0.00	207,266.19		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
68389XCU7	ORACLE CORP	5.375% 27 Sep 2054	02 Feb 2026	03 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
61,000.000	1.000000 NJGQ	Local	83.938000	1,147.56	0.00	0.00	51,202.18
		Base	83.938000	1,147.56	0.00	0.00	51,202.18
			02 Feb 2026	03 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
222,000.000	1.000000 NJGQ	Local	83.724000	4,176.37	0.00	0.00	185,867.28
		Base	83.724000	4,176.37	0.00	0.00	185,867.28
			09 Feb 2026	10 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
160,000.000	1.000000 NJGQ	Local	82.164000	3,177.22	0.00	0.00	131,462.40
		Base	82.164000	3,177.22	0.00	0.00	131,462.40
			18 Feb 2026	19 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
63,000.000	1.000000 NJGQ	Local	82.596000	1,335.69	0.00	0.00	52,035.48
		Base	82.596000	1,335.69	0.00	0.00	52,035.48
68389XCU7 Total							
506,000.000		Local		9,836.84	0.00	0.00	420,567.34
		Base		9,836.84	0.00	0.00	420,567.34
68389XDK8	ORACLE CORP	4.8% 26 Sep 2032	02 Feb 2026	03 Feb 2026	MARKETAXESS CORPORATION	USD/DTC	
700,000.000	1.000000 NJFJ	Local	98.243000	11,853.33	0.00	0.00	687,701.00
		Base	98.243000	11,853.33	0.00	0.00	687,701.00
68389XDM4	ORACLE CORP	5.2% 26 Sep 2035	18 Feb 2026	19 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
736,000.000	1.000000 NJFW	Local	97.024000	15,202.49	0.00	0.00	714,096.64
		Base	97.024000	15,202.49	0.00	0.00	714,096.64
68389XDR3	ORACLE CORP	5.95% 26 Sep 2055	02 Feb 2026	03 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000 NJGQ	Local	90.950000	2,099.02	0.00	0.00	90,950.00
		Base	90.950000	2,099.02	0.00	0.00	90,950.00
			02 Feb 2026	03 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
199,000.000	1.000000 NJGQ	Local	90.831000	4,177.06	0.00	0.00	180,753.69
		Base	90.831000	4,177.06	0.00	0.00	180,753.69
			03 Feb 2026	04 Feb 2026	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
50,000.000	1.000000 NJGQ	Local	91.021000	1,057.78	0.00	45,510.50	
		Base	91.021000	1,057.78	0.00	45,510.50	
			04 Feb 2026	05 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
148,000.000	1.000000 NJGQ	Local	90.414000	3,155.48	0.00	133,812.72	
		Base	90.414000	3,155.48	0.00	133,812.72	
			09 Feb 2026	10 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC	
197,000.000	1.000000 NJGQ	Local	89.595000	4,363.00	0.00	176,502.15	
		Base	89.595000	4,363.00	0.00	176,502.15	
			19 Feb 2026	20 Feb 2026	SUSQUEHANNA FINANCIAL GROUP LLLP	USD/DTC	
58,000.000	1.000000 NJGQ	Local	90.283000	1,380.40	0.00	52,364.14	
		Base	90.283000	1,380.40	0.00	52,364.14	
68389XDR3 Total							
752,000.000		Local		16,232.74	0.00	679,893.20	
		Base		16,232.74	0.00	679,893.20	
68622TAB7	ORGANON + CO/ORGANON FOR	5.125% 30 Apr 2031	12 Feb 2026	13 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
1,050,000.000	1.000000 NJFY	Local	86.250000	15,396.35	0.00	905,625.00	
		Base	86.250000	15,396.35	0.00	905,625.00	
690732AF9	ACCENDRA HEALTH INC	4.5% 31 Mar 2029	04 Feb 2026	05 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
175,000.000	1.000000 NJFX	Local	63.750000	2,734.38	0.00	111,562.50	
		Base	63.750000	2,734.38	0.00	111,562.50	
			05 Feb 2026	06 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC	
100,000.000	1.000000 NJFX	Local	64.125000	1,575.00	0.00	64,125.00	
		Base	64.125000	1,575.00	0.00	64,125.00	
690732AF9 Total							
275,000.000		Local		4,309.38	0.00	175,687.50	
		Base		4,309.38	0.00	175,687.50	
690732AG7	ACCENDRA HEALTH INC	6.625% 01 Apr 2030	27 Feb 2026	OPEN	MILLENNIUM ADVISORS	USD/DTC	
50,000.000	1.000000 NJFX	Local	48.377000	1,389.41	0.00	24,188.50	
		Base	48.377000	1,389.41	0.00	24,188.50	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
69073TAV5	OWENS BROCKWAY	7.375% 01 Jun 2032	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
150,000.000	1.000000 NJFV	Local	101.235000	2,642.71	0.00	0.00	151,852.50
		Base	101.235000	2,642.71	0.00	0.00	151,852.50
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	19 Feb 2026	19 Feb 2026	CALLED BONDS	USD/DTC	
1,275,000.000	1.000000 NJFS	Local	100.000000	24,154.17	0.00	0.00	1,275,000.00
		Base	100.000000	24,154.17	0.00	0.00	1,275,000.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	19 Feb 2026	19 Feb 2026	CALLED BONDS	USD/DTC	
50,000.000	1.000000 NJFX	Local	100.000000	947.22	0.00	0.00	50,000.00
		Base	100.000000	947.22	0.00	0.00	50,000.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	19 Feb 2026	19 Feb 2026	CALLED BONDS	USD/DTC	
231,000.000	1.000000 NJGQ	Local	100.000000	4,376.17	0.00	0.00	231,000.00
		Base	100.000000	4,376.17	0.00	0.00	231,000.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	19 Feb 2026	19 Feb 2026	CALLED BONDS	USD/DTC	
900,000.000	1.000000 NJFY	Local	100.000000	17,050.00	0.00	0.00	900,000.00
		Base	100.000000	17,050.00	0.00	0.00	900,000.00
69346VAA7	PERFORMANCE FOOD GROUP I	5.5% 15 Oct 2027	19 Feb 2026	19 Feb 2026	CALLED BONDS	USD/DTC	
1,600,000.000	1.000000 NJFJ	Local	100.000000	30,311.11	0.00	0.00	1,600,000.00
		Base	100.000000	30,311.11	0.00	0.00	1,600,000.00
69346VAA7 Total							
4,056,000.000		Local		76,838.67	0.00	0.00	4,056,000.00
		Base		76,838.67	0.00	0.00	4,056,000.00
69349HAJ6	TXNM ENERGY INC	1% 31 Jul 2056	18 Feb 2026	19 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
75,000.000	1.000000 NJFX	Local	101.393000	1,020.83	0.00	0.00	76,044.75
		Base	101.393000	1,020.83	0.00	0.00	76,044.75
69354NAD8	PRA GROUP INC	5% 01 Oct 2029	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
160,000.000	1.000000 NJFV	Local	92.276830	2,733.33	0.00	0.00	147,642.93
		Base	92.276830	2,733.33	0.00	0.00	147,642.93
69354NAE6	PRA GROUP INC	8.375% 01 Feb 2028	10 Feb 2026	11 Feb 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									
	41,000.000	1.000000 NJFV	Local	100.940000	95.38	0.00	0.00	41,385.40		
			Base	100.940000	95.38	0.00	0.00	41,385.40		
69354NAF3	PRA GROUP INC	8.875% 31 Jan 2030	Local	24 Feb 2026	25 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
	25,000.000	1.000000 NJFX	Local	98.740000	154.08	0.00	0.00	24,685.00		
			Base	98.740000	154.08	0.00	0.00	24,685.00		
				25 Feb 2026	26 Feb 2026	PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	99.615000	320.49	0.00	0.00	49,807.50		
			Base	99.615000	320.49	0.00	0.00	49,807.50		
69354NAF3 Total	75,000.000		Local		474.57	0.00	0.00	74,492.50		
			Base		474.57	0.00	0.00	74,492.50		
69549FAC3	PAGAYA US HOLDINGS CO	8.875% 01 Aug 2030	Local	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	170,000.000	1.000000 NJFV	Local	88.918510	125.73	0.00	0.00	151,161.47		
			Base	88.918510	125.73	0.00	0.00	151,161.47		
69867RAA5	PANTHER ESCROW ISSUER	7.125% 01 Jun 2031	Local	11 Feb 2026	12 Feb 2026	JEFFERIES LLC	USD/DTC			
	150,000.000	1.000000 NJFX	Local	102.253000	1,692.19	0.00	0.00	153,379.50		
			Base	102.253000	1,692.19	0.00	0.00	153,379.50		
69902PAA6	PARADIGM PRNT/CO ISSUER	8.75% 17 Apr 2032	Local	24 Feb 2026	25 Feb 2026	JEFFERIES LLC	USD/DTC			
	577,000.000	1.000000 NJFW	Local	86.250000	17,951.11	0.00	0.00	497,662.50		
			Base	86.250000	17,951.11	0.00	0.00	497,662.50		
70082LAD9	PARK RIVER HOLDINGS INC	8.75% 31 Dec 2030	Local	26 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJGP	Local	96.375000	315.97	0.00	0.00	48,187.50		
			Base	96.375000	315.97	0.00	0.00	48,187.50		
				26 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	50,000.000	1.000000 NJGP	Local	97.125000	315.97	0.00	0.00	48,562.50		
			Base	97.125000	315.97	0.00	0.00	48,562.50		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face										
70082LAD9 Total										
100,000.000			Local					631.94	0.00	96,750.00
			Base					631.94	0.00	96,750.00
702150AG8	PARTY CITY HOLDINGS INC	8.75%	15 Feb 2026	25 Feb 2026	25 Feb 2026		WORTHLESS SECURITIES		USD/DTC	
1,350,000.000	1.000000 NJFJ		Local	0.000000				0.00	0.00	0.00
			Base	0.000000				0.00	0.00	0.00
702ESCAK0	ESC CB144A PARTY CITY	12%	11 Jan 2029	25 Feb 2026	OPEN		19 WORTHLESS SECURITIES		USD/DTC	
71,696.000	1.000000 NJFJ		Local	0.000000				0.00	0.00	0.00
			Base	0.000000				0.00	0.00	0.00
703343AH6	PATRICK INDUSTRIES INC	6.375%	01 Nov 2032	12 Feb 2026	13 Feb 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
900,000.000	1.000000 NJFJ		Local	103.250000				16,256.25	0.00	929,250.00
			Base	103.250000				16,256.25	0.00	929,250.00
70932MAC1	PENNYMAC FIN SVCS INC	5.75%	15 Sep 2031	25 Feb 2026	26 Feb 2026		JANE STREET EXECUTION SERVICES, LLC		USD/DTC	
228,000.000	1.000000 NJFW		Local	97.551000				5,863.08	0.00	222,416.28
			Base	97.551000				5,863.08	0.00	222,416.28
70932MAH0	PENNYMAC FIN SVCS INC	6.75%	15 Feb 2034	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO		USD/DTC	
140,000.000	1.000000 NJFV		Local	101.036370				4,515.00	0.00	141,450.92
			Base	101.036370				4,515.00	0.00	141,450.92
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC		USD/DTC	
140,000.000	1.000000 NJFV		Local	101.150000				4,698.75	0.00	141,610.00
			Base	101.150000				4,698.75	0.00	141,610.00
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED		USD/DTC	
150,000.000	1.000000 NJFV		Local	99.199000				337.50	0.00	148,798.50
			Base	99.199000				337.50	0.00	148,798.50
70932MAH0 Total										
430,000.000			Local					9,551.25	0.00	431,859.42
			Base					9,551.25	0.00	431,859.42

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
Units/Original Face										
71376LAH3	PERFORMANCE FOOD GROUP I	5.625%	01 Mar 2034	19 Feb 2026	20 Feb 2026		PERSHING LLC	USD/DTC		
25,000.000	1.000000 NJFX		Local	100.350000	3.91	0.00		0.00	25,087.50	
			Base	100.350000	3.91	0.00		0.00	25,087.50	
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	05 Feb 2026	06 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
343,000.000	1.000000 NJGQ		Local	100.250000	314.42	0.00		0.00	343,857.50	
			Base	100.250000	314.42	0.00		0.00	343,857.50	
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	13 Feb 2026	17 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
275,000.000	1.000000 NJFW		Local	100.470000	945.31	0.00		0.00	276,292.50	
			Base	100.470000	945.31	0.00		0.00	276,292.50	
71601VAA3	PETCO HEALTH + WELLNESS	8.25%	01 Feb 2031	24 Feb 2026	25 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
75,000.000	1.000000 NJFX		Local	98.644630	395.31	0.00		0.00	73,983.47	
			Base	98.644630	395.31	0.00		0.00	73,983.47	
				27 Feb 2026	OPEN		GOLDMAN SACHS + CO LLC	USD/DTC		
25,000.000	1.000000 NJFX		Local	97.750000	171.88	0.00		0.00	24,437.50	
			Base	97.750000	171.88	0.00		0.00	24,437.50	
71601VAA3 Total	718,000.000		Local		1,826.92	0.00		0.00	718,570.97	
			Base		1,826.92	0.00		0.00	718,570.97	
716973AF9	PFIZER INVESTMENT ENTER	5.11%	19 May 2043	02 Feb 2026	03 Feb 2026		BNP PARIBAS SECURITIES CORP./FIXED	USD/DTC		
10,000,000.000	1.000000 NJFH		Local	96.031000	105,038.89	0.00		0.00	9,603,100.00	
			Base	96.031000	105,038.89	0.00		0.00	9,603,100.00	
720198AJ9	PIEDMONT OPERATING PARTN	6.875%	15 Jul 2029	13 Feb 2026	17 Feb 2026		WELLS FARGO SECURITIES, LLC	USD/DTC		
263,000.000	1.000000 NJFW		Local	106.549000	1,607.22	0.00		0.00	280,223.87	
			Base	106.549000	1,607.22	0.00		0.00	280,223.87	
72815LAA5	PLAYTIKA HOLDING CORP	4.25%	15 Mar 2029	19 Feb 2026	20 Feb 2026		PERSHING LLC	USD/DTC		
100,000.000	1.000000 NJFX		Local	78.124760	1,829.86	0.00		0.00	78,124.76	
			Base	78.124760	1,829.86	0.00		0.00	78,124.76	
737446AQ7	POST HOLDINGS INC	4.625%	15 Apr 2030	24 Feb 2026	25 Feb 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	454,000.000	1.000000 NJFV	Local	98.000000		7,582.43	0.00	444,920.00		
			Base	98.000000		7,582.43	0.00	444,920.00		
74387UAK7	PROVIDENT FDG/PFG FIN	9.75% 15 Sep 2029	Local	19 Feb 2026	20 Feb 2026	JEFFERIES LLC	USD/DTC			
	350,000.000	1.000000 NJFW	Local	104.750000		14,692.71	0.00	366,625.00		
			Base	104.750000		14,692.71	0.00	366,625.00		
				24 Feb 2026	25 Feb 2026	WELLS FARGO SECURITIES, LLC	USD/DTC			
	210,000.000	1.000000 NJFW	Local	104.125000		9,100.00	0.00	218,662.50		
			Base	104.125000		9,100.00	0.00	218,662.50		
74387UAK7 Total	560,000.000		Local			23,792.71	0.00	585,287.50		
			Base			23,792.71	0.00	585,287.50		
747262BA0	QVC INC	6.875% 15 Apr 2029	Local	10 Feb 2026	11 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	67,000.000	1.000000 NJFX	Local	38.000000		1,484.24	0.00	25,460.00		
			Base	38.000000		1,484.24	0.00	25,460.00		
748148SH7	PROVINCE OF QUEBEC	3.875% 14 Jan 2031	Local	09 Feb 2026	10 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	25,000,000.000	1.000000 NJFH	Local	99.811000		69,965.28	0.00	24,952,750.00		
			Base	99.811000		69,965.28	0.00	24,952,750.00		
				24 Feb 2026	25 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC			
	25,000,000.000	1.000000 NJFH	Local	100.525000		110,329.86	0.00	25,131,250.00		
			Base	100.525000		110,329.86	0.00	25,131,250.00		
748148SH7 Total	50,000,000.000		Local			180,295.14	0.00	50,084,000.00		
			Base			180,295.14	0.00	50,084,000.00		
74984AAA0	RFNA LP	7.875% 15 Feb 2030	Local	24 Feb 2026	25 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	654,000.000	1.000000 NJFW	Local	99.250000		1,430.62	0.00	649,095.00		
			Base	99.250000		1,430.62	0.00	649,095.00		
75102WAK4	RAKUTEN GROUP INC	9.75% 15 Apr 2029	Local	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
	130,000.000	1.000000 NJFV	Local	111.847080		3,837.71	0.00	145,401.20		

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face								
			Base	111.847080		3,837.71	0.00	0.00	145,401.20
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	130,000.000	1.000000 NJFV	Local	111.615000		4,084.17	0.00	0.00	145,099.50
			Base	111.615000		4,084.17	0.00	0.00	145,099.50
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	130,000.000	1.000000 NJFV	Local	111.225000		4,647.50	0.00	0.00	144,592.50
			Base	111.225000		4,647.50	0.00	0.00	144,592.50
75102WAK4 Total			Local			12,569.38	0.00	0.00	435,093.20
	390,000.000		Base			12,569.38	0.00	0.00	435,093.20
75281ABK4	RANGE RESOURCES CORP	4.75%	15 Feb 2030	04 Feb 2026	05 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	300,000.000	1.000000 NJFS	Local	98.500000		6,729.17	0.00	0.00	295,500.00
			Base	98.500000		6,729.17	0.00	0.00	295,500.00
75420NAA1	RAVEN ACQUISITION HOLDIN	6.875%	15 Nov 2031	12 Feb 2026	13 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/DTC	
	443,000.000	1.000000 NJFW	Local	98.000000		7,444.86	0.00	0.00	434,140.00
			Base	98.000000		7,444.86	0.00	0.00	434,140.00
76774LAB3	RB GLOBAL HOLDINGS INC	6.75%	15 Mar 2028	25 Feb 2026	26 Feb 2026		RBC CAPITAL MARKETS, LLC	USD/DTC	
	550,000.000	1.000000 NJFV	Local	101.750000		16,603.13	0.00	0.00	559,625.00
			Base	101.750000		16,603.13	0.00	0.00	559,625.00
77311WAB7	ROCKET COS INC	6.375%	01 Aug 2033	11 Feb 2026	12 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	47,000.000	1.000000 NJFW	Local	104.750000		91.55	0.00	0.00	49,232.50
			Base	104.750000		91.55	0.00	0.00	49,232.50
				13 Feb 2026	17 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	40,000.000	1.000000 NJFW	Local	104.000000		113.33	0.00	0.00	41,600.00
			Base	104.000000		113.33	0.00	0.00	41,600.00
				18 Feb 2026	19 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	41,000.000	1.000000 NJFW	Local	104.000000		130.69	0.00	0.00	42,640.00
			Base	104.000000		130.69	0.00	0.00	42,640.00

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
77311WAB7 Total							
128,000.000			Local		335.57	0.00	133,472.50
			Base		335.57	0.00	133,472.50
77314EAA6	ROCKET SOFTWARE INC	6.5%	15 Feb 2029	05 Feb 2026	06 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
75,000.000	1.000000 NJFX		Local	86.000000	2,315.63	0.00	64,500.00
			Base	86.000000	2,315.63	0.00	64,500.00
77314EAB4	ROCKET SOFTWARE INC	9%	28 Nov 2028	04 Feb 2026	05 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC
125,000.000	1.000000 NJFX		Local	100.300630	2,937.50	0.00	125,375.79
			Base	100.300630	2,937.50	0.00	125,375.79
				06 Feb 2026	09 Feb 2026	JEFFERIES LLC	USD/DTC
75,000.000	1.000000 NJFX		Local	100.772000	1,837.50	0.00	75,579.00
			Base	100.772000	1,837.50	0.00	75,579.00
77314EAB4	ROCKET SOFTWARE INC	9%	28 Nov 2028	23 Feb 2026	24 Feb 2026	BARCLAYS CAPITAL INC	USD/DTC
300,000.000	1.000000 NJFW		Local	101.747000	8,475.00	0.00	305,241.00
			Base	101.747000	8,475.00	0.00	305,241.00
77314EAB4	ROCKET SOFTWARE INC	9%	28 Nov 2028	24 Feb 2026	25 Feb 2026	JEFFERIES LLC	USD/DTC
25,000.000	1.000000 NJFX		Local	93.040000	712.50	0.00	23,260.00
			Base	93.040000	712.50	0.00	23,260.00
77314EAB4 Total							
525,000.000			Local		13,962.50	0.00	529,455.79
			Base		13,962.50	0.00	529,455.79
78442FAZ1	NAVIENT CORP	5.625%	01 Aug 2033	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
170,000.000	1.000000 NJFV		Local	88.004876	79.69	0.00	149,608.29
			Base	88.004876	79.69	0.00	149,608.29
				10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC
170,000.000	1.000000 NJFV		Local	87.823994	265.63	0.00	149,300.79
			Base	87.823994	265.63	0.00	149,300.79

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
78442FAZ1 Total							
340,000.000			Local			345.32	0.00
			Base			345.32	0.00
78442PGF7	SLM CORP	6.5% 31 Jan 2030	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC		USD/DTC
140,000.000	1.000000 NJFV		Local	103.372000		278.06	0.00
			Base	103.372000		278.06	0.00
				26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED
150,000.000	1.000000 NJFV		Local	101.902000		731.25	0.00
			Base	101.902000		731.25	0.00
78442PGF7 Total							
290,000.000			Local			1,009.31	0.00
			Base			1,009.31	0.00
78466CAC0	SS+C TECHNOLOGIES INC	5.5% 30 Sep 2027	04 Feb 2026	05 Feb 2026	UBS SECURITIES LLC		USD/DTC
375,000.000	1.000000 NJFX		Local	99.950000		7,161.46	0.00
			Base	99.950000		7,161.46	0.00
				06 Feb 2026	09 Feb 2026		GOLDMAN SACHS + CO LLC
200,000.000	1.000000 NJFX		Local	99.886000		3,941.67	0.00
			Base	99.886000		3,941.67	0.00
78466CAC0 Total							
575,000.000			Local			11,103.13	0.00
			Base			11,103.13	0.00
78466CAD8	SS+C TECHNOLOGIES INC	6.5% 01 Jun 2032	04 Feb 2026	05 Feb 2026	MORGAN STANLEY CO INCORPORATED		USD/DTC
125,000.000	1.000000 NJFX		Local	102.097000		1,444.44	0.00
			Base	102.097000		1,444.44	0.00
				05 Feb 2026	06 Feb 2026		UBS SECURITIES LLC
75,000.000	1.000000 NJFX		Local	101.750000		880.21	0.00
			Base	101.750000		880.21	0.00
				06 Feb 2026	09 Feb 2026		RBC CAPITAL MARKETS, LLC

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	Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
	Units/Original Face									
	225,000.000	1.000000 NJFX	Local	101.735060	2,762.50	0.00	0.00	228,903.89		
			Base	101.735060	2,762.50	0.00	0.00	228,903.89		
				19 Feb 2026	20 Feb 2026	PERSHING LLC	USD/DTC			
	50,000.000	1.000000 NJFX	Local	102.379800	713.19	0.00	0.00	51,189.90		
			Base	102.379800	713.19	0.00	0.00	51,189.90		
				23 Feb 2026	24 Feb 2026	PERSHING LLC	USD/DTC			
	75,000.000	1.000000 NJFX	Local	102.233700	1,123.96	0.00	0.00	76,675.28		
			Base	102.233700	1,123.96	0.00	0.00	76,675.28		
				25 Feb 2026	26 Feb 2026	JEFFERIES LLC	USD/DTC			
	200,000.000	1.000000 NJFX	Local	101.891000	3,069.44	0.00	0.00	203,782.00		
			Base	101.891000	3,069.44	0.00	0.00	203,782.00		
78466CAD8 Total	750,000.000		Local		9,993.74	0.00	0.00	764,484.82		
			Base		9,993.74	0.00	0.00	764,484.82		
78573NAN2	SABRE GLBL INC	10.75%	15 Mar 2030	08 Dec 2025	08 Dec 2025	EXCHANGE OFFER	USD/DTC			
	80.000	1.000000 NJFW	Local	0.000000	0.00	0.00	0.00	0.00		
			Base	0.000000	0.00	0.00	0.00	0.00		
80349PAW6	SARATOGA INVESTMENT CORP CLO L 1%	20 Oct 2037		26 Feb 2026	27 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC			
	1,000,000.000	1.000000 NJFW	Local	96.500000	7,724.17	0.00	0.00	965,000.00		
	1,000,000.000		Base	96.500000	7,724.17	0.00	0.00	965,000.00		
80874DAA4	SC GAMES HOLDIN/US FINCO	6.625%	01 Mar 2030	03 Feb 2026	04 Feb 2026	WELLS FARGO SECURITIES LLC	USD/DTC			
	100,000.000	1.000000 NJGP	Local	92.000000	2,815.63	0.00	0.00	92,000.00		
			Base	92.000000	2,815.63	0.00	0.00	92,000.00		
81105DAB1	SCRIPPS ESCROW II INC	5.375%	15 Jan 2031	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	46,000.000	1.000000 NJFW	Local	78.500000	288.46	0.00	0.00	36,110.00		
			Base	78.500000	288.46	0.00	0.00	36,110.00		
81172QAA2	SEADRILL FINANCE LTD	8.375%	01 Aug 2030	18 Feb 2026	19 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	200,000.000	1.000000 NJFX	Local	104.875000	837.50	0.00	0.00	209,750.00		

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds			
Units/Original Face									
	Base	104.875000		837.50	0.00	0.00	209,750.00		
812127AB4	SEALED AIR/SEALED AIR US	7.25%	15 Feb 2031	02 Feb 2026	03 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
125,000.000	1.000000 NJFS	Local	104.125000	1,963.54	0.00	0.00	130,156.25		
	Base	104.125000		1,963.54	0.00	0.00	130,156.25		
817565CF9	SERVICE CORP INTL	3.375%	15 Aug 2030	13 Feb 2026	17 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC		
1,910,000.000	1.000000 NJFV	Local	93.967000	358.13	0.00	0.00	1,794,769.70		
	Base	93.967000		358.13	0.00	0.00	1,794,769.70		
81761LAE2	SERVICE PROPERTIES TRUST	8.875%	15 Jun 2032	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC		
150,000.000	1.000000 NJFV	Local	100.440000	3,180.21	0.00	0.00	150,660.00		
	Base	100.440000		3,180.21	0.00	0.00	150,660.00		
81880AAA0	SGUS LLC	11%	15 Dec 2029	19 Feb 2026	20 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC		
163,636.000	1.000000 NJFJ	Local	3.000000	0.00	0.00	0.00	4,909.08		
	Base	3.000000		0.00	0.00	0.00	4,909.08		
82453AAB3	SHIFT4 PAYMENTS LLC/FIN	6.75%	15 Aug 2032	27 Feb 2026	OPEN	MORGAN STANLEY CO INCORPORATED	USD/DTC		
25,000.000	1.000000 NJFX	Local	98.000000	79.69	0.00	0.00	24,500.00		
	Base	98.000000		79.69	0.00	0.00	24,500.00		
			27 Feb 2026	OPEN	JEFFERIES LLC	USD/DTC			
25,000.000	1.000000 NJFX	Local	98.000000	79.69	0.00	0.00	24,500.00		
	Base	98.000000		79.69	0.00	0.00	24,500.00		
82453AAB3 Total									
50,000.000		Local		159.38	0.00	0.00	49,000.00		
	Base			159.38	0.00	0.00	49,000.00		
82809CAA2	SILVER POINT CLO, LTD	1%	15 Apr 2037	25 Feb 2026	26 Feb 2026	DEUTSCHE BANK SECURITIES INC	USD/DTC		
1,000,000.000	1.000000 NJFW	Local	95.500000	12,859.22	0.00	0.00	955,000.00		
1,000,000.000		Base	95.500000	12,859.22	0.00	0.00	955,000.00		
829259AY6	SINCLAIR TELEVISION GROU	5.5%	01 Mar 2030	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
170,000.000	1.000000 NJFV	Local	87.482610	1,636.25	0.00	0.00	148,720.44		
	Base	87.482610		1,636.25	0.00	0.00	148,720.44		

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Shares/Par/Contracts	Exchange Rate Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds		
Units/Original Face									
		10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC			
170,000.000	1.000000 NJFV	Local	89.049000	1,818.05	0.00	0.00	151,383.30		
		Base	89.049000	1,818.05	0.00	0.00	151,383.30		
829259AY6 Total									
340,000.000		Local		3,454.30	0.00	0.00	300,103.74		
		Base		3,454.30	0.00	0.00	300,103.74		
82966BAA3	SIRIUS XM RADIO LLC	5.875% 15 Apr 2032	26 Feb 2026	OPEN	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
50,000.000	1.000000 NJFX	Local	100.125000	0.00	0.00	0.00	50,062.50		
		Base	100.125000	0.00	0.00	0.00	50,062.50		
83001AAC6	SIX FLAGS ENTERTAINME	5.5% 15 Apr 2027	05 Feb 2026	05 Feb 2026	CALLED BONDS	USD/DTC			
541,000.000	1.000000 NJGQ	Local	100.000000	9,091.81	0.00	0.00	541,000.00		
		Base	100.000000	9,091.81	0.00	0.00	541,000.00		
83001AAD4	SIX FLAGS ENTERTAINME	7.25% 15 May 2031	04 Feb 2026	05 Feb 2026	PERSHING LLC	USD/DTC			
75,000.000	1.000000 NJFS	Local	98.500000	1,208.33	0.00	0.00	73,875.00		
		Base	98.500000	1,208.33	0.00	0.00	73,875.00		
83304AAL0	SNAP INC	6.875% 01 Mar 2033	10 Feb 2026	11 Feb 2026	BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC			
75,000.000	1.000000 NJFX	Local	100.459250	2,291.67	0.00	0.00	75,344.44		
		Base	100.459250	2,291.67	0.00	0.00	75,344.44		
			20 Feb 2026	23 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC			
75,000.000	1.000000 NJFX	Local	99.803000	2,463.54	0.00	0.00	74,852.25		
		Base	99.803000	2,463.54	0.00	0.00	74,852.25		
83304AAL0 Total									
150,000.000		Local		4,755.21	0.00	0.00	150,196.69		
		Base		4,755.21	0.00	0.00	150,196.69		
852234AS2	BLOCK INC	6.5% 15 May 2032	20 Feb 2026	23 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
50,000.000	1.000000 NJFX	Local	102.444000	884.72	0.00	0.00	51,222.00		
		Base	102.444000	884.72	0.00	0.00	51,222.00		

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	Shares/Par/Contracts	Exchange Rate	Fund	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
	Units/Original Face									
852234AU7	BLOCK INC	6%	15 Aug 2033	11 Feb 2026	12 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	50,000.000	1.000000	NJFX	Local	101.961000	1,450.00	0.00	0.00	50,980.50	
				Base	101.961000	1,450.00	0.00	0.00	50,980.50	
					20 Feb 2026	23 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	125,000.000	1.000000	NJFX	Local	101.287000	166.67	0.00	0.00	126,608.75	
				Base	101.287000	166.67	0.00	0.00	126,608.75	
852234AU7 Total	175,000.000			Local		1,616.67	0.00	0.00	177,589.25	
				Base		1,616.67	0.00	0.00	177,589.25	
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	24 Feb 2026	25 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	175,000.000	1.000000	NJFW	Local	94.750000	9,092.71	0.00	0.00	165,812.50	
				Base	94.750000	9,092.71	0.00	0.00	165,812.50	
855030AQ5	STAPLES INC	10.75%	01 Sep 2029	24 Feb 2026	25 Feb 2026		PERSHING LLC	USD/DTC		
	125,000.000	1.000000	NJFX	Local	94.708000	6,494.79	0.00	0.00	118,385.00	
				Base	94.708000	6,494.79	0.00	0.00	118,385.00	
855030AQ5 Total	300,000.000			Local		15,587.50	0.00	0.00	284,197.50	
				Base		15,587.50	0.00	0.00	284,197.50	
855030AS1	STAPLES INC	12.75%	15 Jan 2030	13 Feb 2026	17 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	220,768.000	1.000000	NJFW	Local	80.500000	2,502.04	0.00	0.00	177,718.24	
				Base	80.500000	2,502.04	0.00	0.00	177,718.24	
					24 Feb 2026	25 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC		
	212,000.000	1.000000	NJFW	Local	75.500000	3,003.33	0.00	0.00	160,060.00	
				Base	75.500000	3,003.33	0.00	0.00	160,060.00	
					27 Feb 2026	OPEN	GOLDMAN SACHS + CO LLC	USD/DTC		
	413,232.000	1.000000	NJFW	Local	71.250000	6,878.59	0.00	0.00	294,427.80	
				Base	71.250000	6,878.59	0.00	0.00	294,427.80	

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
855030AS1 Total							
846,000.000		Local		12,383.96	0.00	0.00	632,206.04
		Base		12,383.96	0.00	0.00	632,206.04
85571BBB0	STARWOOD PROPERTY TRUST	7.25% 01 Apr 2029	25 Feb 2026	26 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
910,000.000	1.000000 NJFV	Local	105.285000	26,573.26	0.00	0.00	958,093.50
		Base	105.285000	26,573.26	0.00	0.00	958,093.50
85571BBE4	STARWOOD PROPERTY TRUST	6.5% 15 Oct 2030	25 Feb 2026	26 Feb 2026	BOFA SECURITIES, INC.	USD/DTC	
420,000.000	1.000000 NJFV	Local	104.373000	9,934.17	0.00	0.00	438,366.60
		Base	104.373000	9,934.17	0.00	0.00	438,366.60
85571BBG9	STARWOOD PROPERTY TRUST	5.75% 15 Jan 2031	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV	Local	101.893000	2,803.13	0.00	0.00	152,839.50
		Base	101.893000	2,803.13	0.00	0.00	152,839.50
86389QAF9	STUDIO CITY FINANCE LTD	6.5% 15 Jan 2028	27 Feb 2026	OPEN	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
86722AAD5	SUNCOKE ENERGY INC	4.875% 30 Jun 2029	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC	
160,000.000	1.000000 NJFV	Local	91.706000	1,235.00	0.00	0.00	146,729.60
		Base	91.706000	1,235.00	0.00	0.00	146,729.60
86765LAT4	SUNOCO LP/FINANCE CORP	4.5% 15 May 2029	25 Feb 2026	26 Feb 2026	JEFFERIES LLC	USD/DTC	
1,456,000.000	1.000000 NJFV	Local	98.713000	18,382.00	0.00	0.00	1,437,261.28
		Base	98.713000	18,382.00	0.00	0.00	1,437,261.28
87165BAU7	SYNCHRONY FINANCIAL	7.25% 02 Feb 2033	24 Feb 2026	25 Feb 2026	HSBC SECURITIES INC.	USD/DTC	
238,000.000	1.000000 NJFW	Local	106.156000	1,102.40	0.00	0.00	252,651.28
		Base	106.156000	1,102.40	0.00	0.00	252,651.28
			26 Feb 2026	27 Feb 2026	HSBC SECURITIES INC.	USD/DTC	
62,000.000	1.000000 NJFW	Local	105.994000	312.15	0.00	0.00	65,716.28
		Base	105.994000	312.15	0.00	0.00	65,716.28

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Shares/Par/Contracts	Exchange Rate Fund	Price	Interest	Commissions	Taxes/Fees/Other	Net Proceeds	
Units/Original Face							
87165BAU7 Total							
300,000.000			Local		1,414.55	0.00	318,367.56
			Base		1,414.55	0.00	318,367.56
87256YAA1	TKC HOLDINGS INC	10.5%	15 May 2029	17 Feb 2026	17 Feb 2026	USD/DTC	
48,000.000	1.000000 NJFX		Local	102.625000	1,288.00	0.00	49,260.00
			Base	102.625000	1,288.00	0.00	49,260.00
				17 Feb 2026	17 Feb 2026	USD/DTC	
127,000.000	1.000000 NJFX		Local	102.625000	3,407.83	0.00	130,333.75
			Base	102.625000	3,407.83	0.00	130,333.75
87256YAA1 Total							
175,000.000			Local		4,695.83	0.00	179,593.75
			Base		4,695.83	0.00	179,593.75
87422VAK4	TALen ENERGY SUPPLY LLC	8.625%	01 Jun 2030	17 Feb 2026	18 Feb 2026	USD/DTC	
600,000.000	1.000000 NJFJ		Local	105.401000	11,068.75	0.00	632,406.00
			Base	105.401000	11,068.75	0.00	632,406.00
87470LAM3	TALLGRASS NRG PRTNR/FIN	6.75%	15 Mar 2034	12 Feb 2026	13 Feb 2026	USD/DTC	
90,000.000	1.000000 NJGP		Local	102.750000	2,615.63	0.00	92,475.00
			Base	102.750000	2,615.63	0.00	92,475.00
88104LAE3	TERRAFORM POWER OPERATIN	5%	31 Jan 2028	12 Feb 2026	13 Feb 2026	USD/DTC	
974,000.000	1.000000 NJFJ		Local	99.970000	1,758.61	0.00	973,707.80
			Base	99.970000	1,758.61	0.00	973,707.80
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	06 Feb 2026	09 Feb 2026	USD/DTC	
700,000.000	1.000000 NJFJ		Local	99.120000	16,304.17	0.00	693,840.00
			Base	99.120000	16,304.17	0.00	693,840.00
88632QAE3	CLOUD SOFTWARE GRP INC	6.5%	31 Mar 2029	25 Feb 2026	26 Feb 2026	USD/DTC	
75,000.000	1.000000 NJFX		Local	98.480000	1,977.08	0.00	73,860.00
			Base	98.480000	1,977.08	0.00	73,860.00

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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							
88632QAE3 Total							
775,000.000			Local			18,281.25	0.00
			Base			18,281.25	0.00
89055FAD5	TOPBUILD CORP	5.625%	31 Jan 2034	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC
150,000.000	1.000000 NJFV		Local	100.886207		3,023.44	0.00
			Base	100.886207		3,023.44	0.00
				04 Feb 2026	05 Feb 2026		BONY/TORONTO DOMINION SECURITIES IN USD/DTC
26,000.000	1.000000 NJFV		Local	100.750000		528.13	0.00
			Base	100.750000		528.13	0.00
				10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC USD/DTC
104,000.000	1.000000 NJFV		Local	101.247000		2,210.00	0.00
			Base	101.247000		2,210.00	0.00
89055FAD5 Total							
280,000.000			Local			5,761.57	0.00
			Base			5,761.57	0.00
893647CB1	TRANSDIGM INC	6.125%	31 Jul 2034	11 Feb 2026	13 Feb 2026		GOLDMAN SACHS + CO LLC USD/DTC
35,000.000	1.000000 NJGP		Local	100.875000		0.00	0.00
			Base	100.875000		0.00	0.00
				11 Feb 2026	13 Feb 2026		GOLDMAN SACHS + CO LLC USD/DTC
35,000.000	1.000000 NJGP		Local	100.875000		0.00	0.00
			Base	100.875000		0.00	0.00
				11 Feb 2026	13 Feb 2026		GOLDMAN SACHS + CO LLC USD/DTC
55,000.000	1.000000 NJGP		Local	101.000000		0.00	0.00
			Base	101.000000		0.00	0.00
893647CB1 Total							
125,000.000			Local			0.00	0.00
			Base			0.00	0.00
893814AA1	TRANSOCEAN INTERNTNL LTD	7.875%	15 Oct 2032	09 Feb 2026	10 Feb 2026		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 Proceeds		
	Units/Original Face									
	284,000.000	1.000000 NJFW	Local	107.000000		7,144.38	0.00	0.00	303,880.00	
			Base	107.000000		7,144.38	0.00	0.00	303,880.00	
89624RAE9	TRIMARAN CAVU LTD	1% 22 Oct 2037	Local	24 Feb 2026	25 Feb 2026		BAY CREST PARTNERS, LLC	USD/DTC		
	1,000,000.000	1.000000 NJFW	Local	96.375000		10,000.91	0.00	0.00	963,750.00	
	1,000,000.000		Base	96.375000		10,000.91	0.00	0.00	963,750.00	
				24 Feb 2026			BOFA SECURITIES, INC.	USD/DTC		
	1,000,000.000	1.000000 NJFW	Local	96.375000		10,000.91	0.00	0.00	963,750.00	
	1,000,000.000		Base	96.375000		10,000.91	0.00	0.00	963,750.00	
				24 Feb 2026	CANCEL		BOFA SECURITIES, INC.	USD/DTC		
	-1,000,000.000	1.000000 NJFW	Local	96.375000		-10,000.91	0.00	0.00	-963,750.00	
	1,000,000.000		Base	96.375000		-10,000.91	0.00	0.00	-963,750.00	
89624RAE9 Total										
	1,000,000.000		Local			10,000.91	0.00	0.00	963,750.00	
	3,000,000.000		Base			10,000.91	0.00	0.00	963,750.00	
896288AC1	TRINET GROUP INC	7.125% 15 Aug 2031	Local	24 Feb 2026	25 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	53,000.000	1.000000 NJFW	Local	98.000000		104.90	0.00	0.00	51,940.00	
			Base	98.000000		104.90	0.00	0.00	51,940.00	
89686QAD8	TRIVIUM PACKAGING FIN	8.25% 15 Jul 2030	Local	09 Feb 2026	09 Feb 2026		CALLED BONDS	USD/DTC		
	34,000.000	1.000000 NJFS	Local	103.000000		187.00	0.00	0.00	35,020.00	
			Base	103.000000		187.00	0.00	0.00	35,020.00	
89686QAD8	TRIVIUM PACKAGING FIN	8.25% 15 Jul 2030	Local	09 Feb 2026	09 Feb 2026		CALLED BONDS	USD/DTC		
	46,000.000	1.000000 NJFX	Local	103.000000		253.00	0.00	0.00	47,380.00	
			Base	103.000000		253.00	0.00	0.00	47,380.00	
89686QAD8 Total										
	80,000.000		Local			440.00	0.00	0.00	82,400.00	
			Base			440.00	0.00	0.00	82,400.00	
897051AC2	TRONOX INC	4.625% 15 Mar 2029	Local	17 Feb 2026	18 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC		
	100,000.000	1.000000 NJGP	Local	79.500000		1,965.63	0.00	0.00	79,500.00	

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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	79.500000		1,965.63		0.00		79,500.00
90279XAA0	UKG INC	6.875%	01 Feb 2031	06 Feb 2026	09 Feb 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	100.010000	114.58	0.00	0.00		75,007.50
			Base	100.010000		114.58	0.00	0.00		75,007.50
				25 Feb 2026	26 Feb 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	75,000.000	1.000000	NJFX	Local	98.903010	358.07	0.00	0.00		74,177.26
			Base	98.903010		358.07	0.00	0.00		74,177.26
90279XAA0 Total	150,000.000			Local		472.65	0.00	0.00		149,184.76
			Base			472.65	0.00	0.00		149,184.76
903522AB6	UWM HOLDINGS LLC	6.25%	15 Mar 2031	24 Feb 2026	25 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC		
	225,000.000	1.000000	NJFW	Local	97.375000	6,210.94	0.00	0.00		219,093.75
			Base	97.375000		6,210.94	0.00	0.00		219,093.75
90932LAG2	UNITED AIRLINES INC	4.375%	15 Apr 2026	24 Feb 2026			CALLED BONDS	USD/DTC		
	887,000.000	1.000000	NJFY	Local	100.000000	13,911.23	0.00	0.00		887,000.00
			Base	100.000000		13,911.23	0.00	0.00		887,000.00
				24 Feb 2026	CANCEL		CALLED BONDS	USD/DTC		
	-887,000.000	1.000000	NJFY	Local	100.000000	-13,911.23	0.00	0.00		-887,000.00
			Base	100.000000		-13,911.23	0.00	0.00		-887,000.00
				24 Feb 2026			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
90932LAG2 Total	887,000.000			Local		13,905.57	0.00	0.00		887,000.00
			Base			13,905.57	0.00	0.00		887,000.00
90932LAH0	UNITED AIRLINES INC	4.625%	15 Apr 2029	05 Feb 2026	06 Feb 2026		RBC CAPITAL MARKETS, LLC	USD/DTC		
	450,000.000	1.000000	NJGP	Local	100.036000	6,417.19	0.00	0.00		450,162.00
			Base	100.036000		6,417.19	0.00	0.00		450,162.00

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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									
911163AA1	UNITED NATURAL FOODS INC		6.75%	15 Oct 2028	26 Feb 2026	26 Feb 2026		CALLED BONDS	USD/DTC	
	40,000.000	1.000000 NJFX		Local	100.000000		982.50	0.00	0.00	40,000.00
				Base	100.000000		982.50	0.00	0.00	40,000.00
912810PV4	TSY INFL IX N/B		1.75%	15 Jan 2028	10 Feb 2026	11 Feb 2026		FIRST UNION NATL BANK N.A.	USD/FED	
	19,647,281.000	1.000000 NJFG		Local	101.589843		25,644.59	0.00	0.00	19,959,642.07
	12,700,000.000			Base	101.589843		25,644.59	0.00	0.00	19,959,642.07
912810SN9	US TREASURY N/B		1.25%	15 May 2050	10 Feb 2026	11 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/FED	
	20,000,000.000	1.000000 NJFM		Local	48.734375		60,773.48	0.00	0.00	9,746,875.00
				Base	48.734375		60,773.48	0.00	0.00	9,746,875.00
91282CCJ8	US TREASURY N/B		0.875%	30 Jun 2026	04 Feb 2026	05 Feb 2026		J.P. MORGAN SECURITIES LLC	USD/FED	
	10,000,000.000	1.000000 NJFM		Local	98.902344		8,701.66	0.00	0.00	9,890,234.38
				Base	98.902344		8,701.66	0.00	0.00	9,890,234.38
91282CGP0	US TREASURY N/B		4%	29 Feb 2028	26 Feb 2026	27 Feb 2026		FEDERAL RESERVE BANK OF BOSTON	USD/FED	
	10,000,000.000	1.000000 NJFM		Local	100.992188		198,895.03	0.00	0.00	10,099,218.75
				Base	100.992188		198,895.03	0.00	0.00	10,099,218.75
91327TAC5	UNITI GROUP/CSL CAPITAL		8.625%	15 Jun 2032	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	140,000.000	1.000000 NJFV		Local	102.139000		2,415.00	0.00	0.00	142,994.60
				Base	102.139000		2,415.00	0.00	0.00	142,994.60
914906AZ5	UNIVISION COMMUNICATIONS		8.5%	31 Jul 2031	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	10,000.000	1.000000 NJFV		Local	104.222790		9.44	0.00	0.00	10,422.28
				Base	104.222790		9.44	0.00	0.00	10,422.28
					10 Feb 2026	11 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
	140,000.000	1.000000 NJFV		Local	104.397000		363.61	0.00	0.00	146,155.80
				Base	104.397000		363.61	0.00	0.00	146,155.80
914906AZ5 Total	150,000.000			Local			373.05	0.00	0.00	156,578.08
				Base			373.05	0.00	0.00	156,578.08

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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										
914906BA9	UNIVISION COMMUNICATIONS			9.375%	01 Aug 2032	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	130,000.000	1.000000	NJFV			Local	107.628070	101.56	0.00	0.00	139,916.49
						Base	107.628070	101.56	0.00	0.00	139,916.49
						26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	140,000.000	1.000000	NJFV			Local	105.673000	947.92	0.00	0.00	147,942.20
						Base	105.673000	947.92	0.00	0.00	147,942.20
914906BA9 Total	270,000.000					Local		1,049.48	0.00	0.00	287,858.69
						Base		1,049.48	0.00	0.00	287,858.69
918204BC1	VF CORP			2.95%	23 Apr 2030	17 Feb 2026	18 Feb 2026		JANE STREET EXECUTION SERVICES, LLC	USD/DTC	
	600,000.000	1.000000	NJFJ			Local	91.754000	5,654.17	0.00	0.00	550,524.00
						Base	91.754000	5,654.17	0.00	0.00	550,524.00
						25 Feb 2026	26 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	700,000.000	1.000000	NJFJ			Local	92.199000	7,055.42	0.00	0.00	645,393.00
						Base	92.199000	7,055.42	0.00	0.00	645,393.00
918204BC1 Total	1,300,000.000					Local		12,709.59	0.00	0.00	1,195,917.00
						Base		12,709.59	0.00	0.00	1,195,917.00
91845AAB1	VZ SECURED FINANCING BV			7.5%	15 Jan 2033	26 Feb 2026	27 Feb 2026		MORGAN STANLEY CO INCORPORATED	USD/DTC	
	150,000.000	1.000000	NJFV			Local	98.648000	4,343.75	0.00	0.00	147,972.00
						Base	98.648000	4,343.75	0.00	0.00	147,972.00
91889FAC5	VALARIS LTD			8.375%	30 Apr 2030	20 Feb 2026	23 Feb 2026		TRUIST SECURITIES, INC.	USD/DTC	
	3,760,000.000	1.000000	NJFV			Local	104.780000	98,843.61	0.00	0.00	3,939,728.00
						Base	104.780000	98,843.61	0.00	0.00	3,939,728.00
922966AB2	VENTURE GLOBAL PLAQUE			7.75%	01 May 2035	03 Feb 2026	04 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	130,000.000	1.000000	NJFV			Local	111.543646	2,602.71	0.00	0.00	145,006.74
						Base	111.543646	2,602.71	0.00	0.00	145,006.74
						10 Feb 2026	11 Feb 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									
	130,000.000	1.000000 NJFV	Local	113.022000		2,798.61	0.00	0.00	146,928.60	
			Base	113.022000		2,798.61	0.00	0.00	146,928.60	
				26 Feb 2026	27 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	10,000.000	1.000000 NJFV	Local	113.386000		249.72	0.00	0.00	11,338.60	
			Base	113.386000		249.72	0.00	0.00	11,338.60	
922966AB2 Total										
	270,000.000		Local			5,651.04	0.00	0.00	303,273.94	
			Base			5,651.04	0.00	0.00	303,273.94	
922966AC0	VENTURE GLOBAL PLAQUE 6.5% 15 Jan 2034			26 Feb 2026	27 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	62,000.000	1.000000 NJFV	Local	105.230000		470.17	0.00	0.00	65,242.60	
			Base	105.230000		470.17	0.00	0.00	65,242.60	
922966AE6	VENTURE GLOBAL PLAQUE 6.125% 15 Dec 2030			26 Feb 2026	27 Feb 2026				MORGAN STANLEY CO INCORPORATED USD/DTC	
	70,000.000	1.000000 NJFV	Local	103.766000		928.96	0.00	0.00	72,636.20	
			Base	103.766000		928.96	0.00	0.00	72,636.20	
923725AD7	VERMILION ENERGY INC 6.875% 01 May 2030			12 Feb 2026	13 Feb 2026				JANE STREET EXECUTION SERVICES, LLC USD/DTC	
	1,200,000.000	1.000000 NJFJ	Local	100.811000		23,375.00	0.00	0.00	1,209,732.00	
			Base	100.811000		23,375.00	0.00	0.00	1,209,732.00	
925283AA1	VERSANT MEDIA GROUP INC 7.25% 30 Jan 2031			18 Feb 2026	19 Feb 2026				CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	100,000.000	1.000000 NJFX	Local	102.836000		2,215.28	0.00	0.00	102,836.00	
			Base	102.836000		2,215.28	0.00	0.00	102,836.00	
926400AA0	VICTORIA S SECRET + CO 4.625% 15 Jul 2029			12 Feb 2026	13 Feb 2026				BOFA SECURITIES, INC. / FIXED INCOM USD/DTC	
	100,000.000	1.000000 NJFW	Local	97.880000		359.72	0.00	0.00	97,880.00	
			Base	97.880000		359.72	0.00	0.00	97,880.00	
92676XAH0	VIKING CRUISES LTD 5.875% 15 Oct 2033			06 Feb 2026	09 Feb 2026				GOLDMAN SACHS + CO LLC USD/DTC	
	125,000.000	1.000000 NJGP	Local	101.750000		2,488.72	0.00	0.00	127,187.50	
			Base	101.750000		2,488.72	0.00	0.00	127,187.50	
92769VAJ8	VIRGIN MEDIA FINANCE PLC 5% 15 Jul 2030			03 Feb 2026	04 Feb 2026				CITIGROUP GLOBAL MARKETS INC SALOMO USD/DTC	
	85,000.000	1.000000 NJFV	Local	87.097729		224.31	0.00	0.00	74,033.07	

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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	87.097729		224.31	0.00	0.00	74,033.07
92769VAJ8	VIRGIN MEDIA FINANCE PLC 5% 15 Jul 2030			19 Feb 2026	20 Feb 2026		CASTLEOAK SECURITIES LP	USD/DTC	
	200,000.000	1.000000	NJFY	Local	85.875000	972.22	0.00	0.00	171,750.00
			Base	85.875000		972.22	0.00	0.00	171,750.00
				20 Feb 2026	23 Feb 2026		DEUTSCHE BANK SECURITIES INC	USD/DTC	
	236,000.000	1.000000	NJFY	Local	85.875000	1,245.56	0.00	0.00	202,665.00
			Base	85.875000		1,245.56	0.00	0.00	202,665.00
92769VAJ8 Total	521,000.000			Local		2,442.09	0.00	0.00	448,448.07
			Base			2,442.09	0.00	0.00	448,448.07
92770QAA5	VIRGIN MEDIA VEND FIN IV 5% 15 Jul 2028			02 Feb 2026	02 Feb 2026		CALLED BONDS	USD/DTC	
	200,000.000	1.000000	NJFX	Local	100.000000	472.22	0.00	0.00	200,000.00
			Base	100.000000		472.22	0.00	0.00	200,000.00
92770QAA5	VIRGIN MEDIA VEND FIN IV 5% 15 Jul 2028			02 Feb 2026	02 Feb 2026		CALLED BONDS	USD/DTC	
	272,000.000	1.000000	NJFW	Local	100.000000	642.22	0.00	0.00	272,000.00
			Base	100.000000		642.22	0.00	0.00	272,000.00
92770QAA5 Total	472,000.000			Local		1,114.44	0.00	0.00	472,000.00
			Base			1,114.44	0.00	0.00	472,000.00
92858RAA8	VMED O2 UK FINAN 4.25% 31 Jan 2031			19 Feb 2026	20 Feb 2026		CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC	
	202,000.000	1.000000	NJGQ	Local	88.875000	834.65	0.00	0.00	179,527.50
			Base	88.875000		834.65	0.00	0.00	179,527.50
92858RAD2	VMED O2 UK FINANCING I 7.75% 15 Apr 2032			19 Feb 2026	20 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	200,000.000	1.000000	NJFY	Local	101.000000	5,381.94	0.00	0.00	202,000.00
			Base	101.000000		5,381.94	0.00	0.00	202,000.00
				24 Feb 2026	25 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC	
	330,000.000	1.000000	NJFY	Local	100.500000	9,235.42	0.00	0.00	331,650.00
			Base	100.500000		9,235.42	0.00	0.00	331,650.00

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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								
			25 Feb 2026	26 Feb 2026		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	202,000.000	1.000000 NJFY	Local	100.500000	5,696.68	0.00	0.00	203,010.00	
			Base	100.500000	5,696.68	0.00	0.00	203,010.00	
			27 Feb 2026	OPEN		BOFA SECURITIES, INC. / FIXED INCOM	USD/DTC		
	200,000.000	1.000000 NJFY	Local	100.000000	5,898.61	0.00	0.00	200,000.00	
			Base	100.000000	5,898.61	0.00	0.00	200,000.00	
92858RAD2 Total	932,000.000		Local		26,212.65	0.00	0.00	936,660.00	
			Base		26,212.65	0.00	0.00	936,660.00	
929043AN7	VORNADO REALTY LP	5.75%	01 Feb 2033	11 Feb 2026	12 Feb 2026	JANE STREET EXECUTION SERVICES LLC	USD/DTC		
	32,000.000	1.000000 NJGQ	Local	101.911000	143.11	0.00	0.00	32,611.52	
			Base	101.911000	143.11	0.00	0.00	32,611.52	
			12 Feb 2026	13 Feb 2026		J P MORGAN SECURITIES INC	USD/DTC		
	12,000.000	1.000000 NJGQ	Local	102.147000	55.58	0.00	0.00	12,257.64	
			Base	102.147000	55.58	0.00	0.00	12,257.64	
			17 Feb 2026	18 Feb 2026		BBVA SECURITIES INC	USD/DTC		
	24,000.000	1.000000 NJGQ	Local	101.900000	130.33	0.00	0.00	24,456.00	
			Base	101.900000	130.33	0.00	0.00	24,456.00	
929043AN7 Total	68,000.000		Local		329.02	0.00	0.00	69,325.16	
			Base		329.02	0.00	0.00	69,325.16	
92943GAD3	WR GRACE HOLDING LLC	4.875%	15 Jun 2027	01 Feb 2026	04 Feb 2026	3 CALLED BONDS	USD/DTC		
	204,000.000	1.000000 NJGQ	Local	100.000000	1,270.75	0.00	0.00	204,000.00	
			Base	100.000000	1,270.75	0.00	0.00	204,000.00	
92943GAD3	WR GRACE HOLDING LLC	4.875%	15 Jun 2027	01 Feb 2026	02 Feb 2026	1 CALLED BONDS	USD/DTC		
	165,000.000	1.000000 NJFS	Local	100.000000	1,027.81	0.00	0.00	165,000.00	
			Base	100.000000	1,027.81	0.00	0.00	165,000.00	
92943GAD3	WR GRACE HOLDING LLC	4.875%	15 Jun 2027	01 Feb 2026	02 Feb 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									
	165,000.000	1.000000 NJFX	Local	100.000000	1,027.81	0.00	0.00	165,000.00		
			Base	100.000000	1,027.81	0.00	0.00	165,000.00		
92943GAD3 Total	534,000.000		Local		3,326.37	0.00	0.00	534,000.00		
			Base		3,326.37	0.00	0.00	534,000.00		
92943GAH4	WR GRACE HOLDING LLC		7% 01 Aug 2033	18 Feb 2026	19 Feb 2026	RBC CAPITAL MARKETS, LLC	USD/DTC			
	45,000.000	1.000000 NJGP	Local	101.750000	175.00	0.00	0.00	45,787.50		
			Base	101.750000	175.00	0.00	0.00	45,787.50		
92943GAH4	WR GRACE HOLDING LLC		7% 01 Aug 2033	25 Feb 2026	26 Feb 2026	JEFFERIES + CO	USD/DTC			
	250,000.000	1.000000 NJFJ	Local	101.848000	1,312.50	0.00	0.00	254,620.00		
			Base	101.848000	1,312.50	0.00	0.00	254,620.00		
92943GAH4 Total	295,000.000		Local		1,487.50	0.00	0.00	300,407.50		
			Base		1,487.50	0.00	0.00	300,407.50		
92944BAA9	WBI OPERATING LLC		6.25% 15 Oct 2030	18 Feb 2026	19 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	175,000.000	1.000000 NJFX	Local	101.820000	4,040.80	0.00	0.00	178,185.00		
			Base	101.820000	4,040.80	0.00	0.00	178,185.00		
94419NAB3	WAYFAIR LLC		7.75% 15 Sep 2030	13 Feb 2026	17 Feb 2026	BARCLAYS CAPITAL INC.	USD/DTC			
	2,621,000.000	1.000000 NJFV	Local	105.420000	85,764.94	0.00	0.00	2,763,058.20		
			Base	105.420000	85,764.94	0.00	0.00	2,763,058.20		
94419NAC1	WAYFAIR LLC		6.75% 15 Nov 2032	10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC			
	140,000.000	1.000000 NJFV	Local	102.966000	2,467.50	0.00	0.00	144,152.40		
			Base	102.966000	2,467.50	0.00	0.00	144,152.40		
				26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC			
	140,000.000	1.000000 NJFV	Local	102.218000	2,887.50	0.00	0.00	143,105.20		
			Base	102.218000	2,887.50	0.00	0.00	143,105.20		
94419NAC1 Total	280,000.000		Local		5,355.00	0.00	0.00	287,257.60		
			Base		5,355.00	0.00	0.00	287,257.60		

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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							
958102AM7	WESTERN DIGITAL CORP	4.75%	15 Feb 2026	05 Feb 2026	05 Feb 2026	CALLLED BONDS	USD/DTC
216,000.000	1.000000 NJGQ	Local	100.000000	4,845.00	0.00	0.00	216,000.00
		Base	100.000000	4,845.00	0.00	0.00	216,000.00
963320BE5	WHIRLPOOL CORP	6.5%	15 Jun 2033	25 Feb 2026	26 Feb 2026	J.P. MORGAN SECURITIES LLC	USD/DTC
300,000.000	1.000000 NJGP	Local	100.750000	3,845.83	0.00	0.00	302,250.00
		Base	100.750000	3,845.83	0.00	0.00	302,250.00
963320BE5	WHIRLPOOL CORP	6.5%	15 Jun 2033	26 Feb 2026	27 Feb 2026	MORGAN STANLEY CO INCORPORATED	USD/DTC
150,000.000	1.000000 NJFV	Local	100.311000	1,950.00	0.00	0.00	150,466.50
		Base	100.311000	1,950.00	0.00	0.00	150,466.50
963320BE5 Total	450,000.000		Local		5,795.83	0.00	452,716.50
			Base		5,795.83	0.00	452,716.50
974637AC4	WINNEBAGO INDUSTRIES	6.25%	15 Jul 2028	20 Feb 2026	20 Feb 2026	CALLLED BONDS	USD/DTC
52,000.000	1.000000 NJFX	Local	100.000000	315.97	0.00	0.00	52,000.00
		Base	100.000000	315.97	0.00	0.00	52,000.00
974637AC4	WINNEBAGO INDUSTRIES	6.25%	15 Jul 2028	20 Feb 2026	20 Feb 2026	CALLLED BONDS	USD/DTC
513,000.000	1.000000 NJFJ	Local	100.000000	3,117.19	0.00	0.00	513,000.00
		Base	100.000000	3,117.19	0.00	0.00	513,000.00
974637AC4 Total	565,000.000		Local		3,433.16	0.00	565,000.00
			Base		3,433.16	0.00	565,000.00
98310WAQ1	TRAVEL + LEISURE CO	4.625%	01 Mar 2030	03 Feb 2026	04 Feb 2026	CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC
150,000.000	1.000000 NJFV	Local	97.549560	2,948.44	0.00	0.00	146,324.34
		Base	97.549560	2,948.44	0.00	0.00	146,324.34
			10 Feb 2026	11 Feb 2026	GOLDMAN SACHS + CO LLC	USD/DTC	
150,000.000	1.000000 NJFV	Local	98.030000	3,083.33	0.00	0.00	147,045.00
		Base	98.030000	3,083.33	0.00	0.00	147,045.00
			26 Feb 2026	27 Feb 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									
	150,000.000	1.000000	NJFV		Local	97.759000		3,391.67	0.00	146,638.50
					Base	97.759000		3,391.67	0.00	146,638.50
98310WAQ1 Total	450,000.000				Local			9,423.44	0.00	440,007.84
					Base			9,423.44	0.00	440,007.84
98311AAE5	WYNDHAM HOTELS + RESORTS 5.625% 01 Mar 2033			25 Feb 2026			CITIGROUP GLOBAL MARKETS INC SALOMO	USD/DTC		
	340,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	342,125.00
					Base	100.625000		0.00	0.00	342,125.00
				25 Feb 2026	CANCEL					
	-340,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	-342,125.00
					Base	100.625000		0.00	0.00	-342,125.00
				25 Feb 2026						
	109,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	109,681.25
					Base	100.625000		0.00	0.00	109,681.25
				25 Feb 2026	CANCEL					
	-109,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	-109,681.25
					Base	100.625000		0.00	0.00	-109,681.25
				25 Feb 2026	27 Feb 2026					
	129,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	129,806.25
					Base	100.625000		0.00	0.00	129,806.25
				25 Feb 2026	27 Feb 2026					
	402,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	404,512.50
					Base	100.625000		0.00	0.00	404,512.50
				25 Feb 2026	27 Feb 2026					
	129,000.000	1.000000	NJFV		Local	100.625000		0.00	0.00	129,806.25
					Base	100.625000		0.00	0.00	129,806.25
98311AAE5 Total	660,000.000				Local			0.00	0.00	664,125.00
					Base			0.00	0.00	664,125.00

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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									
98379JAA3	RXO INC	7.5%	15 Nov 2027	20 Feb 2026	20 Feb 2026		CALLED BONDS	USD/DTC	
250,000.000	1.000000 NJGP		Local	101.875000		4,947.92	0.00	0.00	254,687.50
			Base	101.875000		4,947.92	0.00	0.00	254,687.50
98421MAC0	XEROX HOLDINGS CORP	8.875%	30 Nov 2029	17 Feb 2026	18 Feb 2026		DEUTSCHE BANK SECURITIES INC.FIXED	USD/DTC	
25,000.000	1.000000 NJFX		Local	36.250000		480.73	0.00	0.00	9,062.50
			Base	36.250000		480.73	0.00	0.00	9,062.50
98980BAA1	ZIPRECRUITER INC	5%	15 Jan 2030	06 Feb 2026	09 Feb 2026		MARKETAXESS CORPORATION	USD/DTC	
800,000.000	1.000000 NJFJ		Local	65.988000		2,666.67	0.00	0.00	527,904.00
			Base	65.988000		2,666.67	0.00	0.00	527,904.00
98980BAA1	ZIPRECRUITER INC	5%	15 Jan 2030	20 Feb 2026	23 Feb 2026		BARCLAYS CAPITAL INC.	USD/DTC	
1,010,000.000	1.000000 NJFV		Local	62.520000		5,330.56	0.00	0.00	631,452.00
			Base	62.520000		5,330.56	0.00	0.00	631,452.00
98980BAA1 Total									
1,810,000.000			Local			7,997.23	0.00	0.00	1,159,356.00
			Base			7,997.23	0.00	0.00	1,159,356.00
P8405QAA7	SAMARCO MINERACAO SA	9.5%	30 Jun 2031	12 Feb 2026	13 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
319,000.000	1.000000 NJFW		Local	100.125000		1,524.11	0.00	0.00	319,398.75
			Base	100.125000		1,524.11	0.00	0.00	319,398.75
U4333TAA1	HNI CORP	5.125%	18 Jan 2029	30 Jan 2026	02 Feb 2026		GOLDMAN SACHS + CO LLC	USD/DTC	
170,000.000	1.000000 NJFV		Local	98.865000		338.82	0.00	0.00	168,070.50
			Base	98.865000		338.82	0.00	0.00	168,070.50
US DOLLAR Total									
426,188,339.120			Local			3,697,825.58	0.00	0.00	404,501,819.68
119,793,458.000			Base			3,697,825.58	0.00	0.00	404,501,819.68
FIXED INCOME Total									
426,585,339.120									
119,793,458.000			Base			3,702,543.05	0.00	0.00	404,970,383.33

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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							

SALES Total

527,911,518.310							
119,793,458.000	Base		3,702,543.05		27,000.00	0.00	584,173,015.02

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
US DOLLAR						
CASH EQUIVALENTS						
107,551,575.280		Local	0.00	0.00	0.00	107,551,575.28
		Base	0.00	0.00	0.00	107,551,575.28
	TRADES: 68					
	CANCELS: 0					
EQUITY						
1,300,000.000		Local	0.00	13,000.00	0.00	32,516,040.00
		Base	0.00	13,000.00	0.00	32,516,040.00
	TRADES: 3					
	CANCELS: 0					
FIXED INCOME						
409,286,834.440		Local	3,894,502.97	0.00	0.00	399,743,704.89
30,857,755.000		Base	3,894,502.97	0.00	0.00	399,743,704.89
	TRADES: 867					
	CANCELS: 9					
US DOLLAR Total						
Long 518,138,409.720		Local	3,894,502.97	13,000.00	0.00	539,811,320.17
30,857,755.000		Base	3,894,502.97	13,000.00	0.00	539,811,320.17
	TRADES: 938					
	CANCELS: 9					
PURCHASE Total						
Long 518,138,409.720		Base	3,894,502.97	13,000.00	0.00	539,811,320.17
30,857,755.000						
	TRADES: 938					
	CANCELS: 9					

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

397,000.000

Local
Base

3,992.90
4,717.47

0.00
0.00

0.00
0.00

397,000.00
468,563.65

TRADES: 4
CANCELS: 3

INTERNATIONAL Total

397,000.000

Local
Base

3,992.90
4,717.47

0.00
0.00

0.00
0.00

397,000.00
468,563.65

TRADES: 4
CANCELS: 3

EURO CURRENCY Total

Long 397,000.000

Local
Base

3,992.90
4,717.47

0.00
0.00

0.00
0.00

397,000.00
468,563.65

TRADES: 4
CANCELS: 3

US DOLLAR

CASH EQUIVALENTS

98,626,179.190

Local
Base

0.00
0.00

0.00
0.00

0.00
0.00

98,626,179.19
98,626,179.19

TRADES: 62
CANCELS: 0

EQUITY

2,700,000.000

Local
Base

0.00
0.00

27,000.00
27,000.00

0.00
0.00

80,576,452.50
80,576,452.50

TRADES: 13
CANCELS: 0

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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						
426,188,339.120		Local	3,697,825.58	0.00	0.00	404,501,819.68
119,793,458.000		Base	3,697,825.58	0.00	0.00	404,501,819.68
	TRADES: 554					
	CANCELS: 9					
US DOLLAR Total						
Long 527,514,518.310		Local	3,697,825.58	27,000.00	0.00	583,704,451.37
119,793,458.000		Base	3,697,825.58	27,000.00	0.00	583,704,451.37
	TRADES: 629					
	CANCELS: 9					
SALES Total						
Long 527,911,518.310						
119,793,458.000		Base	3,702,543.05	27,000.00	0.00	584,173,015.02
	TRADES: 633					
	CANCELS: 12					

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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 Cost
CASH EQUIVALENTS					
107,551,575.280	Base	0.00	0.00	0.00	107,551,575.28
	TRADES: 68				
	CANCELS: 0				
EQUITY					
1,300,000.000	Base	0.00	13,000.00	0.00	32,516,040.00
	TRADES: 3				
	CANCELS: 0				
FIXED INCOME					
409,286,834.440 30,857,755.000	Base	3,894,502.97	0.00	0.00	399,743,704.89
	TRADES: 867				
	CANCELS: 9				
PURCHASE Total					
Long 518,138,409.720 30,857,755.000	Base	3,894,502.97	13,000.00	0.00	539,811,320.17
	TRADES: 938				
	CANCELS: 9				

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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					
98,626,179.190	Base	0.00	0.00	0.00	98,626,179.19
	TRADES: 62				
	CANCELS: 0				
EQUITY					
2,700,000.000	Base	0.00	27,000.00	0.00	80,576,452.50
	TRADES: 13				
	CANCELS: 0				
FIXED INCOME					
426,585,339.120	Base	3,702,543.05	0.00	0.00	404,970,383.33
119,793,458.000					
	TRADES: 558				
	CANCELS: 12				
SALES Total					
Long 527,911,518.310	Base	3,702,543.05	27,000.00	0.00	584,173,015.02
119,793,458.000					
	TRADES: 633				
	CANCELS: 12				