

DoubleLine Opportunistic Credit Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FORESIGHT EQUITY			13,001.055	188,221.15	240,649.52
MCDERMOTT INTL LTD	MCDIF		34,446.320	120,562.12	17,223.16
NEW CONSTELLIS HOLDINGS INC	.XESERV US		4,476.000	49,169.11	1,678.50
RIVERBED PREFERRED EQUITY			2,010.000	42,848.07	2,010.00
SUMMIT MIDSTREAM PARTNERS LP C	SMLP		4,104.000	63,842.69	61,642.08
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	7.460%	370,000.000	371,440.82	359,455.00
ACRISURE T/L B (1/20)	16-Feb-2027	6.024%	481,363.310	482,821.87	441,448.66
ADJUSTABLE RATE MTG 2006-1	25-Mar-2036	3.735%	1,270,271.940	700,634.38	789,400.33
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	250,000.000	213,623.67	170,550.00
ALEN MORTGAGE TR 2021-ACEN	17-Apr-2034	7.818%	2,500,000.000	2,500,000.00	2,110,671.75
ALLEGANY PK CLO LTD 2019-1R	22-Jan-2035	8.877%	1,000,000.000	1,000,000.00	850,012.65
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	9.033%	428,925.000	423,563.44	402,807.76
APPLIED SYSTEMS 2ND LIEN T/L (	19-Sep-2025	7.750%	1,230,000.000	1,225,676.34	1,215,855.00
AREIT TRUST 2019-CRE3	14-Sep-2036	5.686%	2,000,000.000	2,002,880.21	1,898,928.00
ARES XXIX CLO 2014-29	17-Apr-2026		1,000,000.000	945,833.19	1.00
ARIS MINING CORPORATION	08-Aug-2026	6.875%	200,000.000	157,520.23	145,587.00
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	8.122%	230,000.000	229,425.00	201,826.15
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	7.774%	180,703.700	178,283.59	154,501.66
ASURION 2ND LIEN T/L B3	31-Jan-2028	7.774%	110,000.000	110,000.00	83,462.50
ASURION 2ND LIEN T/L B4	19-Jan-2029	7.774%	450,000.000	445,500.00	346,500.00
ATLAS PURCHASER T/L (5/21)	08-May-2028	8.676%	460,350.000	452,612.09	363,101.06
ATLAS SENIOR LOAN FND 2019-14	20-Jul-2032	6.610%	1,700,000.000	1,654,969.12	1,446,915.22
AVAYA T/L B (9/20)	15-Dec-2027	6.641%	249,107.670	249,333.10	136,152.29
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	10.052%	825,000.000	816,750.00	610,500.00
BAIN CAPITAL CREDIT CLO 2022-5	24-Jul-2034	6.618%	4,000,000.000	3,940,000.00	3,673,979.00
BAIN CAPITAL CREDIT LTD 2019-3R	23-Oct-2034	5.832%	500,000.000	487,750.00	442,124.64
Banco Davivienda SA	22-Oct-2170	6.650%	200,000.000	151,500.00	146,962.26
BANCO GNB SUDAMERIS S A	16-Apr-2031	7.500%	800,000.000	809,992.17	585,476.00
BANCO MERCANTIL DE NORTE	24-Apr-2170	6.625%	200,000.000	200,000.00	157,332.56
BANK 2020-BNK26	16-Mar-2063	1.500%	5,843,520.000	611,321.78	461,584.90
BARINGS 2019-IR CLO LTD	16-Apr-2035	9.372%	1,500,000.000	1,470,000.00	1,272,748.05
BARINGS 2019-IR CLO LTD	16-Apr-2035	6.162%	2,500,000.000	2,500,000.00	2,244,610.88
BARINGS CLO LTD 2015-2R	21-Oct-2030	5.660%	1,000,000.000	1,000,000.00	899,154.92
BARINGS CLO LTD 2017-I	18-Jul-2029	6.340%	1,000,000.000	1,000,000.00	930,107.70
BARINGS CLO LTD 2018-III	20-Jul-2029	8.460%	1,000,000.000	995,568.53	840,744.60
BARINGS CLO LTD 2018-III	20-Jul-2029	5.610%	500,000.000	500,000.00	438,656.87
BARINGS CLO LTD 2019-2R	15-Apr-2036	5.912%	1,000,000.000	1,000,000.00	896,639.06
BCAP LLC TR 2010-RR6	26-Jul-2037	9.300%	505,431.260	505,431.26	280,310.76
BCAPB LLC TR 2007-AB1	25-Mar-2037	6.260%	9,199,376.960	8,688,996.82	4,137,976.35
BEECHWOOD PK CLO LTD 2019-1R D	17-Jan-2035	5.581%	5,000,000.000	5,000,000.00	4,384,848.55
BENCHMARK MTG TR 2018-B1	18-Jan-2051	0.677%	14,884,379.900	588,274.73	302,530.98
BENCHMARK MTG TR 2018-B4	17-Jul-2051	2.951%	1,398,000.000	872,351.05	1,019,523.79
BISON MIDSTREAM HOLDINGS T/L	21-May-2025	6.368%	243,977.850	242,757.96	235,926.58
BLUEMOUNTAIN CLO 2013-2R	22-Oct-2030	5.659%	1,000,000.000	1,000,000.00	883,527.91
BOXER PARENT COMPANY T/L (BMC	02-Oct-2025	6.274%	433,764.390	430,813.40	412,243.17
BRAND ENERGY & INFRASTRUCTURE	30-Jul-2024	7.033%	272,276.270	272,429.41	238,209.06
BRASKEM IDESA S A P I	20-Feb-2032	6.990%	250,000.000	249,850.00	167,500.00
BRAZIL FEDERATIVE REP	14-Jan-2050	4.750%	400,000.000	350,901.72	273,548.07
BRF SA	21-Sep-2050	5.750%	250,000.000	185,442.16	172,846.81
BSST MORTGAGE TRUST 2021-1818	17-Mar-2036	8.818%	1,000,000.000	1,000,000.00	934,883.20

BX TR 2019-IMC	17-Apr-2034	6.418%	4,200,000.000	4,200,000.00	3,873,919.56
BX TRUST 2017-APPL	17-Jul-2034	7.193%	850,000.000	826,438.96	834,887.51
BX TRUST 2017-SLCT	17-Jul-2034	7.193%	2,125,000.000	2,133,342.82	2,054,988.48
BX TRUST 2019-OC11	11-Dec-2041	4.075%	1,000,000.000	901,804.69	765,555.80
CANYON CAPITAL CLO 2014-1R	30-Jan-2031	5.532%	1,700,000.000	1,656,924.00	1,456,948.04
CANYON CAPITAL CLO 2017-1 LTD	15-Jul-2030	8.762%	1,000,000.000	976,700.00	817,837.86
CANYON CAPITAL CLO LTD 2021-1	17-Apr-2034	8.922%	2,250,000.000	2,188,125.00	1,730,508.14
CANYON CLO 2018-1 LTD	15-Jul-2031	8.262%	1,500,000.000	1,500,000.00	1,224,337.52
CANYON CLO LTD 2017-1R	15-Jul-2030	5.512%	1,000,000.000	1,000,000.00	905,709.29
CANYON CLO LTD 2019-1R	15-Apr-2032	9.662%	1,000,000.000	1,000,000.00	823,810.66
CANYON CLO LTD 2019-1R	15-Apr-2032	5.612%	1,550,000.000	1,550,000.00	1,346,048.01
CARBON CAP COMM MTG 2019-FL2	15-Oct-2035	5.668%	516,671.450	516,671.45	507,049.74
CARLYLE GBL MRKT STGS 2015-5R	20-Jan-2032	9.410%	1,500,000.000	1,486,875.00	1,235,169.09
CARLYLE GLOBAL MKT 2013-1R	14-Aug-2030	6.255%	2,000,000.000	1,894,326.07	1,780,137.42
CARLYLE US CLO 2021-1 LTD	17-Apr-2034	8.512%	1,000,000.000	993,750.00	825,501.77
CASTLE AIR SEC TR 2091-1	15-Apr-2039	6.899%	1,700,781.360	1,700,746.83	1,018,026.49
CD MTG TR 2017-CD6	15-Nov-2050	1.018%	15,866,240.980	945,336.00	465,912.17
CENGAGE LEARNING T/L (THOMSON)	14-Jul-2026	7.814%	605,425.000	600,617.03	549,707.74
CHASE MORTGAGE FIN TR 2007-S1	25-Feb-2037	3.264%	1,284,608.170	1,283,677.33	555,467.27
CHASE MORTGAGE FIN TR 2007-S3	25-May-2037	6.000%	1,405,363.410	1,376,635.95	724,841.62
CIRCOR INTERNATIONAL T/L B	15-Dec-2028	8.584%	230,931.600	228,622.28	217,075.70
CITGRP COML MTG TR 2015-GC27 D	12-Feb-2048	4.565%	269,000.000	255,990.83	240,417.78
CITGRP COML MTG TR 2015-GC27 X	12-Feb-2048	1.461%	3,842,420.930	163,421.11	89,988.35
CITIGROUP COML MTG TR 2018-TBR	15-Dec-2036	6.468%	168,000.000	168,673.89	157,536.74
CITIGROUP MTG LN TR 2006-8	25-Oct-2035	11.181%	290,862.430	295,434.50	244,138.58
CITIGRP COML MTG TR 2016-GC36	10-Feb-2049	2.850%	182,000.000	134,412.77	106,174.65
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	6.730%	225,000.000	219,626.89	212,875.88
COMM MTG TR 2013-LC6	12-Jan-2046	1.366%	16,221,709.130	1,572,807.47	403.92
COMM MTG TR 2014-UBS3	12-Jun-2047	1.401%	26,400,000.000	1,354,892.95	468,605.28
COMM MTG TR 2014-UBS4	12-Aug-2047	3.750%	2,210,087.040	1,062,516.41	155,174.63
COMM MTG TR 2014-UBS4	12-Aug-2047	3.750%	1,288,300.000	957,269.75	201,773.55
COMM MTG TR 2014-UBS4	12-Aug-2047		5,000.000	0.01	0.51
COMM MTG TR 2015-CCRE23	12-May-2048	1.194%	27,394,000.000	1,277,357.99	675,620.96
COMM MTG TR 2015-CCRE26	13-Oct-2048	1.369%	5,297,000.000	326,118.84	167,129.35
COMM MTG TR 2015-LC21	10-Jul-2048	0.807%	69,847,363.450	2,631,369.46	986,740.69
CONNECT US FINCO (INMARSAT) T/	11-Dec-2026	6.030%	234,600.000	233,293.00	219,058.92
CORURIBE NETH BV	10-Feb-2027	10.000%	200,000.000	172,596.70	171,500.00
CSAIL COML MTG TR 2016-C5	18-Nov-2048	4.798%	885,000.000	852,054.49	813,079.24
CSAIL COML MTG TR 2016-C6	15-Jan-2049	2.028%	4,341,200.540	292,985.34	217,529.74
CSFB MTG BKD TR 2005-11	25-Dec-2035	6.000%	1,912,901.240	1,853,936.12	1,116,030.58
CSMC MTG TR 2006-9	25-Nov-2036	6.000%	163,150.690	162,558.12	140,747.91
CSMC MTG TR 2006-9	25-Nov-2036	5.500%	401,262.320	390,648.85	346,186.26
CSMC MTG TRUST 2006-5	25-Jun-2036	6.500%	3,141,540.900	1,625,605.19	735,070.31
CWALT INC 2005-85CB	25-Feb-2036	10.325%	145,070.950	149,238.77	116,642.89
CWALT INC 2005-85CB	25-Feb-2036	4.184%	686,940.320	381,389.30	568,630.86
CWMBS CHL MTG TR 2007-4	25-May-2037	3.616%	1,322,722.320	192,364.78	208,172.82
DEWOLF PK CLO 2017-1R	15-Oct-2030	5.362%	500,000.000	480,657.24	442,210.14
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	9.274%	280,000.000	278,600.00	262,850.00
DIRECTV FINANCING T/L	02-Aug-2027	7.524%	174,910.630	173,161.51	163,377.90
DOLP TR 2021-NYC	10-May-2041	3.704%	1,000,000.000	906,132.14	683,179.50
DOLP TR 2021-NYC	10-May-2041	3.704%	1,000,000.000	864,141.55	642,069.80
DOMINICAN REPUBLIC	21-Jan-2041	5.300%	250,000.000	249,625.00	169,859.33
DOMINICAN REPUBLIC	30-Jan-2060	5.875%	150,000.000	127,219.56	99,564.02
DRYDEN 37 SR LN FD 2015-37R	15-Jan-2031	7.662%	1,500,000.000	1,478,640.00	1,199,790.78
DRYDEN 38 SR LN FD 2015-38R	15-Jul-2030	8.112%	1,200,000.000	1,172,524.09	948,218.11

DRYDEN 40 SR LN FD 2015-40R	15-Aug-2031	8.655%	2,000,000.000	1,907,491.59	1,590,195.70
DRYDEN 50 SR LN FD 2017-50	15-Jul-2030	5.762%	500,000.000	500,000.00	451,554.50
DRYDEN SNR LOAN FUND 2016-42R	15-Jul-2030	8.062%	1,750,000.000	1,707,271.81	1,427,945.26
DYNASTY ACQUISTION CO T/L B (2	06-Apr-2026	6.024%	63,294.080	63,067.03	58,619.50
DYNASTY ACQUISTION T/L (STANDA	01-Apr-2026	6.024%	34,029.020	33,906.95	31,515.81
ECOPETROL S A	28-May-2045	5.875%	250,000.000	256,114.40	151,770.00
ECOPETROL S A	02-Nov-2051	5.875%	250,000.000	211,240.57	148,643.75
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	9.274%	535,000.000	537,788.70	476,150.00
EG AMERICA INCREMENTAL T/L B	06-Feb-2025	5.006%	270,860.800	270,183.69	253,425.49
EISNER ADVISORY GROUP T/L	16-Aug-2028	7.824%	302,713.060	299,813.12	289,090.97
EMPRESAS PUBLICAS DE MEDELLIN	15-Feb-2031	4.375%	450,000.000	410,876.44	317,054.25
ENERGYSOLUTIONS T/L B (05/18)	02-May-2025	6.000%	443,843.850	443,843.85	413,538.19
ENFRAGEN ENERGIA SUR S A U / P	30-Dec-2030	5.375%	500,000.000	349,371.20	298,360.00
FANNIE MAE REMIC TRT 2019-M26	25-Mar-2030	0.719%	16,491,761.490	428,379.95	514,295.58
FEL ENERGY VI S A R L	01-Dec-2040	5.750%	188,377.680	142,302.22	129,325.04
FHLMC REMIC SERIES 2021-P009 X	25-Jan-2031	1.552%	33,519,695.930	1,998,529.11	2,114,174.37
FHLMC REMIC SERIES 3211	15-Sep-2036	15.818%	338,008.670	210,039.89	122,478.66
FHLMC REMIC SERIES 3236	15-Nov-2036	3.882%	800,696.560	137,103.05	61,425.12
FHLMC REMIC SERIES 3256	15-Dec-2036	3.872%	501,689.760	83,029.80	49,422.51
FHLMC REMIC SERIES 3292	15-Mar-2037	3.282%	256,023.480	34,187.59	15,474.32
FHLMC REMIC SERIES 3297	15-Apr-2037	3.942%	3,255,923.750	579,482.63	339,712.67
FHLMC REMIC SERIES 3311	15-May-2037	3.592%	2,208,713.880	350,956.97	215,920.78
FHLMC REMIC SERIES 3311	15-May-2037	3.942%	2,641,902.990	332,492.85	205,484.57
FHLMC REMIC SERIES 3314	15-Nov-2036	3.582%	452,557.300	54,647.30	42,218.75
FHLMC REMIC SERIES 3330	15-Jun-2037	3.732%	179,147.550	24,734.69	10,298.49
FHLMC REMIC SERIES 3339	15-Jul-2037	3.322%	1,601,767.340	255,984.74	117,510.30
FHLMC REMIC SERIES 3339	15-Jul-2037	3.732%	45,330.280	5,213.20	3,259.81
FHLMC REMIC SERIES 3374	15-Oct-2037	3.632%	804,134.060	90,148.85	64,341.42
FHLMC REMIC SERIES 3382	15-Nov-2037	3.482%	127,343.800	15,253.30	8,035.93
FHLMC REMIC SERIES 3404	15-Jan-2038	3.182%	2,861,084.700	420,769.54	228,566.91
FHLMC REMIC SERIES 3423	15-Mar-2038	2.832%	137,174.400	11,824.89	7,649.01
FHLMC REMIC SERIES 3435	15-Apr-2038	3.162%	1,915,777.500	252,792.03	163,593.99
FHLMC REMIC SERIES 3508	15-Feb-2039	3.832%	117,344.860	14,818.05	8,714.24
FHLMC REMIC SERIES 3728	15-Sep-2040	1.632%	661,502.880	85,498.75	22,894.42
FHLMC REMIC SERIES 3736	15-Oct-2040	3.232%	6,015,069.600	1,010,927.88	500,908.53
FHLMC REMIC SERIES 3753	15-Nov-2040	3.182%	2,162,356.180	369,537.76	201,967.96
FHLMC REMIC SERIES 3780	15-Dec-2040	3.682%	2,512,778.700	473,319.42	247,151.38
FHLMC REMIC SERIES 3815	15-Feb-2041	3.032%	859,493.400	99,964.13	70,842.11
FHLMC REMIC SERIES 3905	15-Aug-2041	9.930%	1,174,965.980	1,191,840.82	1,106,063.74
FHLMC REMIC SERIES 3924	15-Sep-2041	3.182%	962,404.000	130,323.89	77,823.36
FHLMC REMIC SERIES 3960	15-Nov-2041	3.132%	1,707,955.950	259,072.53	128,015.06
FHLMC REMIC SERIES 4291	15-Jan-2054	3.082%	1,772,179.640	305,706.14	144,284.84
FHLMC REMIC SERIES 4610	15-Jun-2041	3.000%	585,237.720	955,043.26	9,918.49
FHLMC REMIC SERIES 5100	25-May-2051	0.219%	13,023,265.500	781,680.10	126,841.40
FHLMC REMIC SERIES 5112	25-Jun-2051	0.219%	11,266,705.390	880,230.81	117,374.28
FHLMC STACR 2020-HQA2	25-Mar-2050	10.684%	3,000,000.000	3,000,000.00	2,854,940.10
FHLMC STACR REMIC TR 2021-HQA2	27-Dec-2033	7.731%	2,000,000.000	1,856,753.17	1,613,794.00
FLYNN CANADA TL (7/21)	21-Jul-2028	7.063%	365,375.000	355,922.21	327,010.63
FNMA REMIC TRUST 2009-67	25-Jul-2037	2.066%	72,634.440	6,826.03	2,889.03
FNMA REMIC TRUST 2005-72	25-Aug-2035	3.666%	56,187.580	27,819.52	3,012.62
FNMA REMIC TRUST 2005-90	25-Sep-2035	3.666%	472,757.850	232,804.46	10,470.12
FNMA REMIC TRUST 2006-117	25-Dec-2036	3.466%	277,314.750	34,882.70	20,343.28
FNMA REMIC TRUST 2006-119	25-Dec-2036	3.566%	149,267.660	18,502.33	15,225.99
FNMA REMIC TRUST 2006-123	25-Jan-2037	3.656%	2,861,583.340	483,624.88	297,750.89
FNMA REMIC TRUST 2007-15	25-Mar-2037	3.616%	1,506,729.320	225,474.67	125,853.03

FNMA REMIC TRUST 2007-20	25-Mar-2037	3.656%	248,465.880	30,738.54	16,707.54
FNMA REMIC TRUST 2007-21	25-Mar-2037	3.396%	151,332.310	19,138.64	10,714.48
FNMA REMIC TRUST 2007-30	25-Apr-2037	3.656%	731,540.880	163,848.10	80,098.68
FNMA REMIC TRUST 2007-32	25-Apr-2037	3.016%	1,639,947.820	185,079.23	136,750.66
FNMA REMIC TRUST 2007-40	25-May-2037	3.016%	599,233.130	79,193.55	41,111.17
FNMA REMIC TRUST 2007-48	25-May-2037	3.016%	109,072.360	13,268.82	6,651.37
FNMA REMIC TRUST 2007-64	25-Jul-2037	3.476%	166,234.210	23,220.38	14,989.24
FNMA REMIC TRUST 2007-68	25-Jul-2037	3.566%	79,535.700	10,541.17	6,365.40
FNMA REMIC TRUST 2007-75	25-Aug-2037	3.456%	3,806,035.050	565,886.34	330,154.89
FNMA REMIC TRUST 2008-33	25-Apr-2038	2.916%	1,947,315.000	264,047.23	148,637.97
FNMA REMIC TRUST 2008-42	25-May-2038	2.816%	1,667,270.940	241,845.65	103,335.45
FNMA REMIC TRUST 2008-5	25-Feb-2038	3.166%	386,488.650	50,377.57	24,930.22
FNMA REMIC TRUST 2008-62	25-Jul-2038	2.966%	965,281.000	118,783.02	60,192.03
FNMA REMIC TRUST 2008-68	25-Aug-2038	3.016%	699,340.050	73,627.19	51,637.03
FNMA REMIC TRUST 2009-111	25-Jan-2040	3.166%	100,796.040	10,792.33	9,606.76
FNMA REMIC TRUST 2009-12	25-Mar-2036	3.516%	630,678.720	148,766.20	45,460.58
FNMA REMIC TRUST 2009-47	25-Jul-2039	3.016%	108,085.800	12,789.40	5,994.19
FNMA REMIC TRUST 2009-48	25-Jul-2039	2.866%	130,698.800	13,108.56	9,955.17
FNMA REMIC TRUST 2009-87	25-Nov-2049	2.916%	291,308.480	37,015.97	32,368.28
FNMA REMIC TRUST 2009-90	25-Aug-2036	3.516%	4,805,380.800	985,953.21	400,413.64
FNMA REMIC TRUST 2009-91	25-Nov-2039	3.066%	556,223.490	71,017.62	46,938.48
FNMA REMIC TRUST 2010-11	25-Feb-2040	1.716%	125,130.900	10,114.62	2,843.93
FNMA REMIC TRUST 2010-115	25-Nov-2039	3.516%	102,721.860	12,917.03	9,689.67
FNMA REMIC TRUST 2010-134	25-Dec-2025	3.566%	345,654.710	41,092.15	6,807.77
FNMA REMIC TRUST 2010-142	25-Dec-2040	3.516%	3,881,063.400	782,015.59	460,506.80
FNMA REMIC TRUST 2010-15	25-Mar-2040	1.866%	613,673.100	55,617.53	31,219.39
FNMA REMIC TRUST 2010-19	25-Mar-2050	2.316%	163,196.560	17,037.31	9,621.07
FNMA REMIC TRUST 2010-31	25-Apr-2040	1.916%	454,581.950	40,556.11	24,326.32
FNMA REMIC TRUST 2010-39	25-May-2040	2.586%	848,819.790	110,718.72	53,135.10
FNMA REMIC TRUST 2010-8	25-Feb-2040	1.716%	109,787.250	9,433.24	1,893.24
FNMA REMIC TRUST 2010-9	25-Feb-2040	1.666%	125,512.560	10,799.10	3,693.36
FNMA REMIC TRUST 2011-114	25-Sep-2039	2.916%	682,801.800	81,441.50	60,819.61
FNMA REMIC TRUST 2011-146	25-Jan-2042	2.682%	803,216.460	805,512.67	561,035.45
FNMA REMIC TRUST 2011-5	25-Nov-2040	3.316%	48,410.080	32,502.33	457.95
FNMA REMIC TRUST 2012-29	25-Apr-2042	2.916%	170,606.710	23,874.67	9,403.67
FNMA REMIC TRUST 2012-56	25-Jun-2042	2.966%	1,583,435.960	247,318.34	115,687.89
FNMA REMIC TRUST 2012-76	25-Jul-2042	2.916%	1,626,498.120	299,460.06	150,218.16
FNMA REMIC TRUST 2013-83	25-Aug-2043	1.916%	1,386,414.540	1,335,202.30	897,127.36
FNMA REMIC TRUST 2016-64	25-Sep-2046	2.916%	4,537,175.360	1,005,862.58	489,603.87
FNMA REMIC TRUST 2020-61	25-Sep-2060	3.000%	3,923,047.550	688,911.46	723,232.25
FNMA REMIC TRUST 2020-M27	25-Mar-2031	0.944%	15,361,476.680	700,387.25	694,409.41
FNMA REMIC TRUST 2021-17	25-Apr-2051	0.000%	16,557,475.350	899,387.66	74,261.93
FNMA REMIC TRUST 2021-56	25-Sep-2051	2.500%	4,809,104.040	606,572.38	622,529.38
FNMA STRIP SMBS 374	25-Sep-2036	6.500%	173,159.950	30,191.52	35,899.50
FNMA UMBS	01-Jun-2052	3.500%	4,414,977.450	4,290,806.21	3,984,585.10
FORESIGHT ENERGY T/L A	30-Jun-2027	10.250%	89,130.080	59,294.50	89,130.08
FREM MTG TR 2019-KF71	25-Oct-2029	8.553%	1,243,740.260	1,254,336.58	1,228,261.66
FREMF MTG TR 2015-KF07	25-Feb-2025	6.737%	600,528.790	601,322.37	599,724.98
FREMF MTG TR 2016-KF25	25-Oct-2023	7.553%	543,954.690	543,425.63	543,287.58
FREMF MTG TR 2018-KF56	25-Nov-2028	8.353%	1,972,794.790	1,972,794.79	1,829,320.92
FRIGORFICO CONCEPCIN S A	21-Jul-2028	7.700%	800,000.000	787,328.00	635,404.00
FS RIALT ISSUER LLC 2022-FL5 D	17-Jun-2037	7.836%	750,000.000	742,498.20	739,939.50
GETTY IMAGES T/L B USD (ABE IN	19-Feb-2026	7.625%	119,873.070	118,893.00	119,230.55
GILBERT PARK CLO 2017	15-Oct-2030	8.912%	2,000,000.000	2,000,000.00	1,747,130.56
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	6.750%	76,421.060	75,406.51	75,465.80

GLDTREE LN MGMT US CLO3 2018-3	22-Apr-2030	5.560%	500,000.000	500,000.00	448,025.21
GNMA REMIC TRUST 2015-148	20-Oct-2045	2.676%	2,933,468.660	403,555.20	232,284.66
GNMA 2021-059 REMIC TRUST	20-Apr-2051	0.316%	40,220,311.170	3,163,724.13	438,264.64
GNMA REMIC TRUST 2009-104	16-Nov-2039	3.411%	435,967.500	62,302.27	34,591.58
GNMA REMIC TRUST 2010-98	20-Mar-2039	5.542%	59,353.660	37,725.03	4,251.53
GNMA REMIC TRUST 2011-69	20-May-2041	2.336%	438,239.840	57,134.40	29,960.62
GNMA REMIC TRUST 2011-72	20-May-2041	2.366%	791,756.580	102,570.99	56,773.22
GNMA REMIC TRUST 2011-89	20-Jun-2041	2.436%	941,751.280	112,145.21	68,624.57
GNMA REMIC TRUST 2012-26	20-Feb-2042	3.636%	6,538,056.880	1,395,446.62	822,146.92
GNMA REMIC TRUST 2012-34	16-Dec-2039	6.000%	517,746.020	90,237.50	102,652.16
GNMA REMIC TRUST 2013-119	20-Aug-2043	3.000%	4,772,739.210	4,678,356.68	4,338,807.01
GNMA REMIC TRUST 2014-39	20-Mar-2044	3.186%	2,953,563.230	515,699.12	294,521.65
GNMA REMIC TRUST 2014-59	16-Apr-2044	3.311%	5,031,370.350	817,234.86	418,621.08
GNMA REMIC TRUST 2014-63	20-Apr-2044	2.536%	3,904,702.560	360,353.00	406,900.07
GNMA REMIC TRUST 2014-69	16-Dec-2039	3.161%	2,005,766.580	277,614.18	172,195.86
GNMA REMIC TRUST 2015-158	20-Nov-2045	3.186%	7,980,591.060	1,629,451.40	837,153.63
GNMA REMIC TRUST 2018-048	20-Apr-2048	0.886%	26,204,691.940	1,554,689.88	549,090.49
GNMA REMIC TRUST 2018-111	20-Aug-2048	1.536%	9,396,055.860	746,322.65	235,897.38
GNMA REMIC TRUST 2020-115	20-Aug-2050	1.186%	7,902,310.460	1,151,845.18	321,477.05
GNMA REMIC TRUST 2020-129	20-Sep-2050	0.736%	6,616,479.450	676,636.95	96,339.91
GNMA REMIC TRUST 2020-138	20-Sep-2050	3.500%	7,054,926.980	999,313.41	1,205,436.57
GNMA REMIC TRUST 2020-175	20-Nov-2050	2.500%	8,780,674.340	1,233,362.54	1,243,319.78
GNMA REMIC TRUST 2020-187	20-Dec-2050	3.286%	3,413,410.650	797,272.00	371,562.38
GNMA REMIC TRUST 2020-196	01-Dec-2050	2.500%	5,632,662.060	854,703.90	716,455.46
GNMA REMIC TRUST 2021-024	20-Feb-2051	2.000%	12,626,767.310	1,357,047.15	1,384,167.70
GNMA REMIC TRUST 2021-046	20-Mar-2051	0.432%	9,209,329.410	941,959.04	4,503.36
GNMA REMIC TRUST 2021-058	20-Apr-2051	3.286%	5,451,378.450	1,274,316.87	568,028.18
GNMA REMIC TRUST 2021-073	20-Apr-2051	0.500%	16,930,370.380	1,279,244.48	309,793.61
GNMA REMIC TRUST 2021-077	20-May-2051	2.500%	8,855,497.540	1,042,357.95	1,037,789.04
GNMA REMIC TRUST 2021-078	20-May-2051	0.316%	15,986,024.210	1,237,520.00	173,285.31
GNMA REMIC TRUST 2021-097	20-Jun-2051	0.316%	16,926,633.050	1,250,154.85	161,163.55
GNMA REMIC TRUST 2021-107	20-Jun-2051	0.736%	7,505,044.160	1,133,758.67	134,448.36
GNMA REMIC TRUST 2021-125	20-Jul-2051	0.966%	4,172,160.310	359,227.28	58,985.17
GNMA REMIC TRUST 2021-130	20-Jul-2051	3.000%	7,616,069.540	1,201,661.21	1,202,521.78
GNMA REMIC TRUST 2021-158	20-Sep-2051	1.416%	7,630,950.400	1,199,793.11	242,468.87
GNMA REMIC TRUST 2021-221	20-Dec-2051	1.516%	12,810,120.740	858,757.44	268,593.64
GNMA REMIC TRUST 2021-221	20-Dec-2051	1.516%	17,017,277.010	1,186,205.25	359,973.27
GNMA REMIC TRUST 2021-H04	20-Feb-2071	1.932%	9,849,913.790	649,218.56	470,611.15
GNMA REMIC TRUST 2021-H07	20-May-2071	0.009%	11,398,349.160	662,741.72	468,883.63
GNMA REMIC TRUST 2022-022	20-Aug-2050	1.316%	18,232,008.440	1,030,461.64	399,204.41
GNMA REMIC TRUST 2022-025	20-Feb-2052	3.000%	6,959,671.130	1,138,887.53	1,036,913.75
GNMA REMIX TRUST 2011-71	20-May-2041	2.386%	739,902.690	82,722.65	53,380.43
GRAB T/L	29-Jan-2026	7.030%	815,309.360	817,998.47	767,923.58
GRANITE US HOLDINGS T/L B (1/2)	30-Sep-2026	6.313%	452,630.300	444,157.99	436,788.24
GREAT WOLF TRUST 2019-WOLF	15-Dec-2036	5.949%	3,000,000.000	2,992,500.00	2,842,251.00
GREENWOOD PARK CLO 2018-1	15-Apr-2031	7.462%	1,000,000.000	1,000,000.00	809,372.64
GRIPPEN PK CLO LTD 2017	20-Jan-2030	6.010%	775,000.000	764,343.75	715,801.34
GS MTG CORP TR 2021-ARDN	17-Nov-2036	7.818%	1,000,000.000	1,000,000.00	895,694.90
GS MTG SECS TR 2014-GC26	13-Nov-2047	4.672%	1,304,000.000	1,181,553.25	957,916.18
GS MTG SECS TR 2015-GC28	12-Feb-2048	4.454%	1,744,000.000	1,577,820.08	1,554,939.24
GS MTG SECS TR 2018-GS9	10-Mar-2051	0.571%	79,033,225.830	2,404,401.13	1,428,565.07
GULF FINANCE EXTENDED T/L	25-Aug-2026	9.280%	530,446.220	514,370.22	422,747.07
HALCYON LN ADV FDG 2014-3	22-Oct-2025	6.409%	501,054.160	498,437.00	476,607.38
HORIZON AIR FIN 2018-A-B-C	15-Dec-2038	6.657%	2,033,002.840	2,032,983.50	1,262,580.15
HPS LN MGT LTD 2013-2	22-Oct-2029	5.610%	1,000,000.000	1,000,000.00	880,661.80

HPS LOAN MANAGEMENT 11-2017	06-May-2030	8.963%	1,000,000.000	982,544.63	820,204.37
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	1,190,800.000	1,190,800.00	1,064,277.50
HYLAND SOFTWARE 2ND LIEN T/L (	07-Jul-2025	8.774%	378,000.000	377,825.00	372,959.37
INDYMAC MBS 2005-AR23	25-Nov-2035	3.019%	1,036,582.670	1,003,638.11	920,692.52
INFOBLOX 2ND LIEN T/L	06-Oct-2028	9.336%	200,000.000	199,000.00	177,667.00
INTELSAT JACKSON HOLDINGS EXIT	08-Dec-2028	7.445%	513,036.830	507,906.46	482,767.66
ION TRADING TECH (3/21) T/L	31-Mar-2028	7.000%	123,750.000	123,440.62	115,211.25
JABABEKA INTL B V	05-Oct-2023	6.500%	200,000.000	198,251.09	113,000.00
JIMMY JOHNS FDG 2017-1	30-Jul-2047	4.846%	1,159,000.000	1,159,000.00	1,082,568.47
JO-ANN STORES T/L (6/21)	07-Jul-2028	7.516%	79,200.000	78,804.00	52,767.00
JP MORGAN ALT LN TR 2006-S1	25-Feb-2023	5.500%	63,608.930	63,608.93	46,231.92
JP MORGAN CHASE CMBS 2011-C3 D	16-Feb-2046	5.709%	2,000,000.000	2,013,040.40	1,513,805.80
JP MORGAN RESEC TR 2011-1	26-Jun-2037	6.000%	1,102,869.440	1,076,984.90	913,883.50
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	5.818%	500,000.000	500,000.00	461,518.35
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	6.868%	1,153,000.000	1,056,448.10	1,057,396.93
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	0.500%	1,153,000.000	3,821.02	4,223.67
JPMBB COML MTG SEC TR 2013-C14	17-Aug-2046	1.101%	8,316,233.120	346,677.27	77,946.39
JPMBB COML MTG SEC TR 2014-C19	17-Apr-2047	4.000%	3,488,650.000	2,942,326.44	2,824,266.78
JPMBB COML MTG SEC TR 2014-C19	17-Apr-2047	3.750%	1,938,200.000	1,425,637.61	1,249,252.66
JPMBB COML MTG SEC TR 2014-C19	17-Apr-2047	3.750%	5,158,805.000	2,430,296.27	477,065.14
JPMBB COML MTG SEC TR 2014-C2	17-Jan-2048	1.087%	3,486,583.080	225,849.75	53,985.90
JPMBB COML MTG SEC TR 2014-C23	15-Sep-2047	4.632%	925,000.000	915,569.34	867,331.62
JPMBB COML MTG SEC TR 2014-C23	17-Sep-2047	4.132%	2,000,000.000	1,877,631.62	1,757,599.40
JPMBB COML MTG SEC TR 2015-C27	18-Feb-2048	3.944%	500,000.000	471,117.86	410,134.15
JPMBB COML MTG SEC TR 2015-C29	15-May-2048	4.323%	180,000.000	172,828.12	164,948.58
JPMBB COML MTG SEC TR 2015-C29	15-May-2048	0.423%	20,920,000.000	255,940.94	167,408.12
JPMBB COML MTG SEC TR 2015-C32	15-Nov-2048	4.805%	675,000.000	622,554.53	521,469.50
JPMBB COML MTG SEC TR 2015-C32	18-Nov-2048	0.500%	16,358,000.000	328,431.50	197,676.62
JPMCC COML MTG SEC TR 2018-AON	08-Jul-2031	4.767%	1,175,000.000	1,147,566.75	958,328.59
KEANE GROUP T/L	30-Jun-2025	6.313%	460,800.000	460,034.56	448,128.00
KENAN ADVANTAGE GROUP 2ND LIEN	01-Sep-2027	8.916%	505,000.000	496,319.14	467,125.00
LCM XXV LTD 2018-26	21-Jan-2031	8.010%	2,500,000.000	2,500,000.00	1,964,474.80
LEALAND FINANCE COMPANY (MCDER	30-Jun-2025	2.666%	82,781.665	77,102.52	42,115.17
LEALAND FINANCE COMPANY (MCDER	30-Jun-2024	5.524%	6,256.770	6,221.58	3,988.69
LEHMAN MTG TR 2007-10	25-Jan-2038	6.000%	222,957.300	221,647.32	211,409.49
LEHMAN MTG TR 2007-4	25-May-2037	5.750%	1,212,331.750	1,153,906.57	650,334.27
LENDING PT SEC LLC 2022-B	15-Oct-2029	5.990%	1,000,000.000	980,364.47	947,999.00
LERETA T/L B	27-Jul-2028	7.774%	118,626.190	117,439.93	101,444.37
LLPL CAP PTE LTD	04-Feb-2039	6.875%	341,280.000	332,474.57	275,167.24
LSF9 ATLANTIS T/L B	29-Mar-2029	9.304%	190,000.000	182,764.61	180,975.00
LSTAR COML MTG TR 2016-4	12-Mar-2049	1.853%	3,057,893.610	367,632.73	75,556.27
LSTAR COML MTG TR 2017-5	10-Mar-2050	4.830%	1,000,000.000	1,013,728.13	892,593.80
MADISON PARK FDG LTD 2019-34R	26-Apr-2032	9.433%	1,000,000.000	1,000,000.00	881,155.92
MADISON PARK FDG XIV 2014-14RR	22-Oct-2030	8.559%	850,000.000	833,597.42	703,802.85
MADISON PARK FUNDING 2016-22R	18-Jan-2033	9.212%	1,500,000.000	1,485,000.00	1,288,318.59
MADISON PK FDG 2013-40R	28-May-2030	6.643%	1,000,000.000	992,359.00	909,330.72
MAGNETITE LTD 2019-24R	16-Apr-2035	5.378%	1,500,000.000	1,500,000.00	1,337,189.21
MAGNETITE LTD 2019-24R	16-Apr-2035	8.728%	1,000,000.000	1,000,000.00	889,344.60
MARBLE POINT CLO LTD 2021-21 D	17-Oct-2034	6.240%	500,000.000	482,529.01	450,154.51
MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	200,000.000	174,540.20	150,826.00
MED TR 2021-MDLN	15-Nov-2038	8.068%	1,000,000.000	1,000,000.00	925,794.10
MEDASSETS SOFTWARE 2ND LIENT/L	17-Dec-2029	9.274%	235,000.000	231,475.00	202,981.25
Mexico City Airport Trust	31-Jul-2047	5.500%	450,000.000	325,774.76	281,805.75
MILANO ACQUISITION T/L B	17-Aug-2027	6.250%	201,925.000	199,905.75	192,939.34
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	8.777%	99,750.000	98,246.04	100,444.76

Millenium Trust Company T/L	27-Mar-2026	7.555%	425,700.000	420,844.21	405,517.56
MINEJESA CAPITAL BV	10-Aug-2037	5.625%	400,000.000	350,858.04	286,550.00
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	10.621%	700,000.000	691,656.42	576,191.00
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	9.570%	205,000.000	202,950.00	192,443.75
MLN US HOLDCO 2ND LIEN T/L	13-Jul-2026	10.557%	155,000.000	152,783.63	64,482.33
MORGAN STAN CAP I TR 2017-ASHF	15-Nov-2034	9.718%	1,191,000.000	1,191,000.00	1,044,774.98
MOVIDA EUROPE S.A	08-Feb-2031	5.250%	200,000.000	171,296.58	142,313.82
MS BOFA ML TRUST 2014-C19	17-Dec-2047	4.000%	500,000.000	483,230.75	453,188.80
NEP BROADCASTING LLC TL 2L 09/	19-Oct-2026	9.524%	110,000.000	109,450.00	100,430.00
NEU BERMAN CLO 32 LTD 2019-32R	20-Jan-2032	5.438%	2,000,000.000	2,000,000.00	1,802,798.22
NEUBERG BER LN AD CLO 25R LTD	18-Oct-2029	5.590%	1,000,000.000	1,000,000.00	896,969.37
NEUBERGER BERMAN 2018-16R LTD	17-Apr-2034	8.762%	1,000,000.000	1,000,000.00	849,201.90
NEW CONSTELLIS BORROWER 2ND LI	28-Feb-2025	13.493%	70,977.140	185,802.18	35,865.81
NYT MTG TR 2019-NYT	17-Dec-2035	5.818%	1,012,000.000	1,017,575.65	875,766.69
OCT44 2019-1A DR	15-Oct-2034	5.762%	1,000,000.000	1,000,000.00	901,250.00
OCTAGON INV PART 2017-30R LTD	18-Mar-2030	6.010%	500,000.000	491,274.77	442,836.77
OCTAGON INV PTN 29 2020-29R	24-Jan-2033	10.033%	2,000,000.000	1,980,000.00	1,650,000.00
OCTAGON INV PTN XXII 2014-22R2	22-Jan-2030	4.659%	1,000,000.000	938,597.86	931,700.00
OCTAGON INV PTNRS 2014-21R3	14-Feb-2031	5.655%	2,500,000.000	2,500,000.00	2,211,262.50
OCTAGON INV PTNRS 26 2016-26R	15-Jul-2030	5.362%	1,000,000.000	990,000.00	865,052.95
OCTAGON INV PTNRS 26 2016-26R	15-Jul-2030	10.602%	1,000,000.000	990,000.00	783,403.70
OCTAGON INV PTNS 2018-35	21-Jan-2031	7.910%	1,500,000.000	1,408,876.83	1,203,259.11
OCTAGON INV PTNS 30 2017-30	17-Mar-2030	0.000%	2,000,000.000	1,851,028.60	865,534.74
OCTAGON INVSTMT LTD 2014-21R2	17-Feb-2032	9.905%	4,000,000.000	3,951,373.49	3,437,176.60
OCTAGON INVSTMT PTRS 2018-39	21-Oct-2030	8.460%	900,000.000	856,598.01	740,761.98
OCTAGON INVT PART LTD 2019-20R	12-May-2031	9.723%	500,000.000	499,750.00	423,207.23
OHA CR FDG LTD 2021-9	19-Jul-2035	5.688%	500,000.000	500,000.00	447,622.16
ORAVEL STAYS SINGAPORE T/L (OY	09-Jun-2026	10.440%	118,800.000	115,839.55	106,128.20
PETROBRAS GLOBAL FINANCE BV	10-Jun-2051	5.500%	200,000.000	198,250.00	142,327.67
PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	600,000.000	468,155.39	361,590.00
PETROLEOS MEXICANOS	23-Jan-2045	6.375%	800,000.000	706,689.76	443,684.00
PETVET CARE T/L 2ND LIEN	30-Jan-2026	8.774%	720,000.000	720,356.90	689,997.60
PMHC II T/L (PRINCE INTERNATIO	30-Mar-2029	6.977%	185,000.000	184,075.00	150,139.53
PMT ISSUER TR 2018-FT1	25-Apr-2023	5.434%	5,800,000.000	5,800,000.00	5,561,256.34
POTTERS BORROWER T/L B	19-Nov-2027	6.250%	88,875.000	87,986.25	84,875.63
POWER BORROWER T/L 2ND LIEN (P	06-Mar-2026	8.256%	500,000.000	500,364.14	297,000.00
Prairie ECI Acquiror T/L (Tall	11-Mar-2026	7.274%	251,331.280	249,446.30	235,910.85
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	9.918%	310,000.000	306,900.00	265,050.00
PT ABM INVESTAMA TBK	05-Aug-2026	9.500%	200,000.000	197,649.54	172,338.73
PT INDONESIA ASAHAN ALUMINIUM	15-May-2050	5.800%	400,000.000	353,219.45	302,112.00
RADIOLOGY PARTNERS T/L	09-Jul-2025	6.694%	500,000.000	494,506.32	423,500.00
RALI SERIES TRUST 2006-QS7	25-Jun-2036	6.000%	1,442,434.190	1,384,386.63	1,152,120.80
RALI SERIES TRUST 2007-QS1	25-Jan-2037	6.000%	445,524.020	424,273.85	359,485.36
RALI SERIES TRUST 2007-QS6	25-Apr-2037	29.883%	159,622.200	185,810.37	161,973.75
RALI SERIES TRUST 2007-QS6	25-Apr-2037	5.750%	741,821.620	707,198.39	609,663.50
RALI SERIES TRUST 2007-QS6	25-Apr-2037	3.414%	700,697.020	306,664.43	538,351.34
RBSGC STRUCTURED TR 2008-B	25-Jun-2037	6.000%	746,497.850	727,113.09	621,928.71
RENAISSANCE LEARNING T/L (5/18	02-Jun-2025	5.774%	105,596.810	105,332.85	100,712.96
RENTPATH STUB T/L (CURRENT FAC	31-Dec-2022	7.000%	21,563.800	20,654.55	646.91
REPUBLIC OF COLOMBIA	15-Jun-2045	5.000%	800,000.000	831,010.20	487,238.22
RESIDENTIAL ACCREDIT 2005-QS14	25-Sep-2035	6.000%	603,942.610	592,090.08	524,096.69
RESIDENTIAL ASSET SEC 2006-A6	25-Jul-2036	4.016%	1,645,760.910	151,490.61	237,209.44
RESIDENTIAL ASSET SEC 2006-A6	25-Jul-2036	6.000%	1,627,241.870	949,702.29	502,660.06
RESTAURANT TECHNOLOGIES T/L B	17-Mar-2029	6.304%	513,712.500	501,610.96	501,082.88
RFMSI SERIES TRUST 2007-S2	25-Feb-2037	6.000%	432,588.930	426,398.99	344,024.52

RIVERBED TECHNOLOGY EXIT T/L (	07-Dec-2026	7.630%	231,006.220	223,436.30	89,996.56
RR 2 LTD 2017-2R	15-Apr-2036	8.312%	500,000.000	495,250.00	421,230.36
RR 2018-4 LTD	15-Apr-2030	5.462%	1,000,000.000	1,000,000.00	889,283.24
RR 6 LTD 2019-6R	15-Apr-2036	8.362%	1,000,000.000	988,000.00	795,660.92
SCHENECTADY INTERNATIONAL (SI	17-Aug-2025	7.205%	58,968.220	57,783.48	48,157.58
SECURUS TECHNOLOGIES T/L (05/1	20-Jun-2024	6.750%	76,906.080	77,039.06	67,977.67
SIERRACOL ENERGY ANDINA LLC	15-Jun-2028	6.000%	400,000.000	403,893.74	260,317.44
SIMPAR EUROPE	26-Jan-2031	5.200%	200,000.000	175,605.10	141,317.00
SKILLSOFT T/L (6/21) (US NEWCO	30-Jun-2028	7.960%	151,122.590	148,887.62	129,738.74
SMR MORTGAGE TRUST 2022-IND	15-Feb-2039	10.345%	2,893,771.430	2,893,771.43	2,733,022.43
SOFI PRFSSNAL LN PRGRM 2018-A	25-Feb-2042		20,000.000	1,546,087.50	384,438.20
SOFI PRFSSNAL LN PRGRM 2018-A	25-Feb-2042		5,930.000	458,414.94	113,985.93
SOLMAX T/L (GROUPE SOLMAX)	28-Jun-2028	5.756%	326,196.750	323,576.53	290,315.11
SOUND INPATIENT PHYSICIANS 2ND	26-Jun-2026	9.274%	190,000.000	189,050.00	169,575.00
SOUNT POINT CLO 2019-23R LTD D	17-Jul-2034	5.812%	2,500,000.000	2,483,721.84	2,117,118.58
SOUTH AFRICA REP	27-Sep-2047	5.650%	350,000.000	302,941.78	225,978.90
SOUTHERN VETERINARY PARTNERS 2	22-Sep-2028	10.274%	125,000.000	123,750.00	116,250.00
STRUCTURED ADJ RATE 2006-1	25-Feb-2036	3.405%	438,693.150	424,931.70	407,119.13
STWD MORTGAGE TR 2019-FL1 LTD	15-Jul-2038	4.986%	305,000.000	294,801.56	293,560.06
THETA CAP PTE.	31-Oct-2026	6.750%	200,000.000	142,575.12	128,500.00
THINK & LEARN PRIVATE LIMITED	05-Nov-2026	7.006%	184,075.000	181,697.35	134,900.28
THL CR WIND RIVER CLO 2014-2R	15-Jan-2031	8.262%	2,500,000.000	2,500,000.00	1,989,587.20
THL CR WIND RIVER CLO 2017-4 D	20-Nov-2030	5.634%	1,040,000.000	1,040,000.00	934,159.99
THL CREDIT WIND RIVER 2014-3R2	22-Oct-2031	6.159%	1,000,000.000	986,000.00	873,103.76
TIBCO SOFTWARE T/L 2ND LIEN	03-Mar-2028	9.780%	235,000.000	233,825.00	234,559.38
TRAVEL LEADERS GROUP T/L B (08	25-Jan-2024	6.524%	60,891.110	60,738.89	56,199.45
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	3.750%	529,722.126	525,383.02	525,309.54
TRIMARAN CAVU 2019-1 LTD	20-Jul-2032	6.860%	2,250,000.000	2,216,250.00	2,054,394.70
TRIMARAN CAVU 2019-2 LTD	26-Nov-2032	7.460%	500,000.000	490,000.00	453,750.01
TTAN 2021-MHC	15-Mar-2038	7.018%	996,826.990	996,826.99	916,278.68
UBS COML MTG TR 2018-C12	17-Aug-2051	5.113%	1,000,000.000	991,250.00	866,804.00
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	4.200%	1,420,000.000	1,372,075.00	1,298,044.15
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	4.200%	824,000.000	791,426.25	551,751.39
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	7.535%	90,000.000	90,000.00	85,575.15
UKRAINE(REP OF)	15-Mar-2035	7.253%	200,000.000	208,709.83	37,703.00
UKRAINE(REP OF)	01-Nov-2030	9.750%	200,000.000	76,650.00	43,746.80
UNITED MEXICAN STATES	24-May-2061	3.771%	500,000.000	342,176.43	296,829.20
United Natural Foods (Superval	22-Oct-2025	5.820%	51,512.460	50,085.18	50,853.87
UNITED STATES TREAS NTS	15-Aug-2025	3.125%	15,000,000.000	14,824,198.61	14,541,210.90
UPL CORP LTD	27-May-2169	5.250%	200,000.000	150,000.00	146,550.00
UPSPT 2021-ST5 CERT	20-Jul-2027		1,000,000.000	1,134,010.10	512,607.00
VANTAGE SPECIALTY CHEMICALS 2N	27-Oct-2025	9.825%	500,000.000	502,647.07	485,832.50
VEDANTA RES LTD	09-Aug-2024	6.125%	200,000.000	108,707.68	118,567.00
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	5.010%	477,903.310	477,712.57	418,078.47
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	6.260%	357,165.840	357,080.79	315,158.64
VELOCITY COML CAP LN TR 2018-1	25-Apr-2048	7.260%	501,773.340	501,663.89	405,065.86
VENTURE XXX CLO 2017-30	15-Jan-2031	4.462%	500,000.000	470,033.74	465,642.33
VERSCEND T/L (2/21)	27-Aug-2025	6.524%	289,548.790	288,536.81	281,586.20
VIAD CORP T/L B	31-Jul-2028	7.524%	302,712.500	297,435.30	288,584.91
VOLT XCIV LLC 2021-NPL3	27-Feb-2051	4.949%	5,000,000.000	5,000,000.00	4,361,131.50
VOYA CLO 2020-1R LTD	17-Jul-2034	5.840%	1,000,000.000	1,000,000.00	885,659.84
VT TOPCO 2ND LIEN T/L (07/21)	31-Jul-2026	9.274%	160,000.000	158,800.00	154,900.00
WAMU PTC WMALT 2006-8	25-Oct-2036	6.500%	3,226,311.780	3,098,680.63	1,231,261.24
WaterBridge T/L	18-Jun-2026	9.127%	486,250.000	478,470.06	470,546.56
WELLS FARGO CO TR 2018-C43	17-Mar-2051	0.754%	48,102,561.660	2,401,099.87	1,225,302.12

WELLS FARGO COML TR 2015-C28 X	15-May-2048	1.219%	23,293,000.000	1,117,018.35	564,501.20
WELLS FARGO COML TR 2015-NXS4	17-Dec-2048	3.842%	747,000.000	675,150.11	638,062.08
WELLS FARGO COML TR 2016-C34 C	17-Jun-2049	5.236%	1,044,000.000	978,750.00	915,902.45
WELLS FARGO COML TR 2017-RC1 D	16-Jan-2060	3.250%	1,000,000.000	915,625.00	767,193.20
WILLIS ENGINE SEC 2021-A TR	15-May-2046	7.390%	832,765.940	832,755.04	667,919.09
WIND RIVER CLO LTD 2017-3R	16-Apr-2035	6.362%	1,000,000.000	1,000,000.00	881,162.34
WIND RIVER CLOLTD 2021-3	20-Jul-2033	6.060%	1,000,000.000	1,000,000.00	870,769.48
WORLDWIDE EXPRESS TL (7/21) 2N	26-Jul-2029	9.250%	50,000.000	49,253.79	45,375.00
YPF SOCIEDAD ANONIMA	27-Jun-2029	8.500%	200,000.000	145,384.14	120,604.64
ZELIS T/L (1/21) (REDCARD)	30-Sep-2026	6.064%	156,024.000	154,463.76	150,758.19
FIRST AMERN FDS INC	01-Feb-2030	2.793%	650,133.650	650,133.65	650,133.65
JPMORGAN TR II	01-Jan-2040	2.726%	650,133.650	650,133.65	650,133.65
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	650,133.650	650,133.65	650,133.65
US BANK LOAN PAYABLE TSFR1M	01-Nov-2049	3.784%	(44,000,000.000)	(44,000,000.00)	(44,000,000.00)

The values reflected in this report are the portfolio's underlying holdings market values, and not the aggregate portfolio net market value.

Fund holdings and sector allocations are subject to change and not a recommendation to buy or sell any security.

Investing involves risk; Principal loss is possible.

Holdings for the month are not disclosed until 30 days after month-end. Those listed are as of September 30, 2022.

The fund's investment objectives, risks, charges and other expenses must be considered carefully before investing. You can obtain the Fund's most recent periodic reports and certain other regulatory filings by calling (877) 354-6311/(877) DLINE11. You should read these reports and other filings carefully before investing.

Forside Fund Services, LLC provides marketing review services for DoubleLine Capital, LP.