

**DoubleLine Yield Opportunities Fund**  
**Portfolio Holdings as of September 30, 2022 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AGNC INVT CORP	AGNC		650,000.000	8,298,946.41	5,473,000.00
AGNC INVT CORP	00123Q872	6.125%	400,000.000	8,673,631.46	7,704,000.00
CHIMERA INVT CORP	16934Q604	8.000%	30,000.000	778,789.13	510,000.00
CWT TRAVEL HLDGS INC	.CWT		23,484.000	481,304.95	234,840.00
RIVERBED PREFERRED EQUITY			10,223.000	217,933.38	10,223.00
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	7.460%	1,210,000.000	1,214,935.60	1,175,515.00
ACE SECS HEQ 2006-HE4	25-Oct-2036	3.304%	9,679,117.610	6,161,538.30	4,141,971.25
AES ANDRES B V	04-May-2028	5.700%	1,200,000.000	1,200,000.00	987,330.00
AES ARGENTINA GENERACION S.A.	02-Feb-2024	7.750%	1,000,000.000	923,562.25	771,930.00
AES GENER S A	26-Mar-2079	7.125%	1,000,000.000	1,032,794.67	879,200.00
AES GENER S A	07-Oct-2079	6.350%	1,300,000.000	1,060,055.80	1,121,250.00
AGILE GROUP HOLDINGS LTD	25-Nov-2025	7.750%	2,400,000.000	2,227,002.76	481,080.00
AGILE GROUP HOLDINGS LTD	31-Jan-2025	7.875%	2,780,000.000	2,737,766.82	561,393.20
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	3,250,000.000	2,833,355.24	2,217,150.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	1,000,000.000	1,000,000.00	682,200.00
AIMCO CLO LTD 2019-10R	22-Jul-2032	8.709%	800,000.000	800,000.00	710,112.87
AIMCO CLO15 LTD	17-Oct-2034	8.690%	2,000,000.000	2,000,000.00	1,668,201.66
AIR CANADA 2020-1	15-Jul-2026	10.500%	6,000,000.000	5,793,214.39	6,272,655.00
ALEN MORTGAGE TR 2021-ACEN	17-Apr-2034	7.818%	7,500,000.000	7,500,000.00	6,332,015.25
ALLIANT HLDGS INTER LLC / ALL	15-Oct-2027	6.750%	5,130,000.000	5,132,099.88	4,432,058.47
ALLIED UNVL HOLDCO LLC/ALLIED	15-Jul-2027	9.750%	7,425,000.000	7,649,270.33	6,113,193.92
ALPHA HLDG S A DE C V	10-Feb-2025	9.000%	2,500,000.000	1,799,473.38	0.03
ALPHA HLDG S A DE C V	19-Dec-2022	10.000%	500,000.000	355,772.18	0.01
ALPHA HLDG S A DE C V	10-Feb-2025	9.000%	1,000,000.000	931,440.90	0.01
ALPHA HOLDING SA ESCROW	10-Feb-2025	9.000%	3,500,000.000	0.01	0.04
ALPHA HOLDING SA ESCROW	19-Dec-2022	10.000%	500,000.000	0.01	0.01
ALPHA HOLDING SA ESCROW	19-Dec-2022	10.000%	500,000.000	0.01	0.01
ALPHA HOLDING SA ESCROW	10-Feb-2025	9.000%	3,500,000.000	0.01	0.04
ALTICE FRANCE HLDG S A	15-Feb-2028	6.000%	4,000,000.000	3,945,426.10	2,545,709.80
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	9.033%	1,341,637.500	1,324,867.03	1,259,945.19
AMS OSRAM AG	31-Jul-2025	7.000%	4,000,000.000	3,960,000.00	3,624,555.44
AMSR 2020-SFR4 TR	19-Nov-2037	4.870%	10,000,000.000	9,999,634.00	9,224,592.00
APIDOS CLO XVIII 2018-18R	22-Oct-2030	8.459%	1,450,000.000	1,310,283.70	1,197,371.91
APPLIED SYSTEMS 2ND LIEN T/L (	19-Sep-2025	7.750%	2,050,000.000	2,050,000.00	2,026,425.00
ARIS MINING CORPORATION	08-Aug-2026	6.875%	550,000.000	433,180.63	400,364.25
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	8.122%	765,000.000	763,087.50	671,291.33
ASP AMC MERGER SUB INC	15-May-2025	8.000%	3,280,000.000	2,903,434.95	1,652,335.85
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	7.774%	548,669.040	531,578.66	469,112.03
ASTRA ACQUISITION T/L 2ND LIEN	22-Oct-2028	11.399%	3,249,218.750	3,188,677.01	2,989,281.25
ASURION 2ND LIEN T/L B3	31-Jan-2028	7.774%	305,000.000	305,000.00	231,418.75
ASURION 2ND LIEN T/L B4	19-Jan-2029	7.774%	1,425,000.000	1,410,750.00	1,097,250.00
ATLAS PURCHASER T/L (5/21)	08-May-2028	8.676%	2,169,948.490	2,139,389.80	1,711,546.87
ATRIUM HOTEL PORT TR 2018-ATRM	15-Jun-2035	6.818%	1,623,000.000	1,620,464.06	1,494,656.08
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	10.052%	2,800,000.000	2,772,000.00	2,072,000.00
BAIN CAP CR 2017-2R2 LTD	25-Jul-2034	9.643%	3,000,000.000	2,970,000.00	2,504,680.59
BAIN CAP CR CLO LTD 2022-3	17-Jul-2035	8.485%	1,250,000.000	1,237,500.00	1,052,054.85
BAIN CAPITAL CREDIT LTD 2019-3R	23-Oct-2034	9.832%	8,000,000.000	7,920,000.00	6,871,659.60
BANK 2018-BNK12	17-May-2061	1.500%	20,061,456.000	1,684,309.81	1,192,713.74
BANK 2018-BNK12	17-May-2061	1.500%	18,317,000.000	1,838,836.63	1,219,435.96
BANK 2018-BNK12	17-May-2061	1.500%	6,978,000.000	673,855.81	452,697.75

BANK 2019-BNK16	16-Feb-2052	1.140%	6,366,937.000	425,983.73	319,925.85
BANK 2019-BNK16	16-Feb-2052	1.140%	18,522,000.000	1,493,732.77	1,062,755.32
BANK 2019-BNK16	16-Feb-2052	1.140%	4,631,000.000	350,484.51	254,135.39
BANK 2019-BNK16	16-Feb-2052	1.140%	9,261,000.000	732,047.02	523,709.55
BARINGS CLO LTD 2019-2R	15-Apr-2036	5.912%	1,500,000.000	1,500,000.00	1,344,958.59
BARINGS CLO LTD 2020-1R	15-Oct-2036	9.162%	2,000,000.000	2,000,000.00	1,695,312.04
BBCMS MTG TR 2020-C7	17-Apr-2053	3.717%	3,000,000.000	2,476,565.81	2,067,072.30
BCPE EMPIRE TOPCO INC	01-May-2027	7.625%	2,485,000.000	2,490,891.46	2,157,856.19
BCPE ULYSSES MERGER SUB LLC	15-Jan-2029	6.250%	1,010,000.000	1,021,586.71	686,436.40
BENCHMARK MTG TR 2018-B4	17-Jul-2051	2.951%	7,464,000.000	4,659,781.95	5,443,294.42
BENCHMARK MTG TR 2021-B26	17-Jun-2054	1.500%	12,324,000.000	1,359,616.71	1,110,945.75
BNK 2022-BNK43	17-Aug-2055	2.405%	21,359,000.000	3,519,876.13	3,365,003.66
BOXER PARENT CO INC	02-Oct-2025	7.125%	535,000.000	535,000.00	524,936.65
BRAND ENERGY & INFRASTRUCTURE	30-Jul-2024	7.033%	487,179.490	481,439.48	426,223.59
BRASKEM IDESA S A P I	15-Nov-2029	7.450%	700,000.000	630,802.53	532,017.50
BRASKEM IDESA S A P I	20-Feb-2032	6.990%	3,200,000.000	3,209,007.37	2,144,000.00
BRAZIL FEDERATIVE REP	14-Jan-2050	4.750%	5,100,000.000	4,681,015.41	3,487,737.87
BRF SA	21-Sep-2050	5.750%	3,500,000.000	2,474,864.57	2,419,855.34
BSREP COMM MTG TR 2021-DC	16-Aug-2038	6.668%	5,000,000.000	5,000,000.00	4,452,020.00
BSST MORTGAGE TRUST 2021-1818	17-Mar-2036	8.818%	6,000,000.000	6,000,000.00	5,609,299.20
BUTTERMILK PK CLO 2018	15-Oct-2031	8.262%	750,000.000	714,228.21	628,760.58
BX 2021-21M MTG TR	15-Oct-2036	6.828%	5,000,000.000	4,946,100.00	4,631,053.00
BX 2021-VIEW TR	16-Jun-2036	6.748%	3,500,000.000	3,500,000.00	3,234,732.20
BX 2021-VIEW TR	16-Jun-2036	7.748%	2,500,000.000	2,500,000.00	2,312,791.50
BX TR 2019-IMC	17-Apr-2034	6.418%	1,880,000.000	1,828,300.00	1,734,040.18
BX TR 2022-PSB	15-Aug-2039	9.182%	5,000,000.000	4,966,910.50	5,006,246.50
BX TRUST 2017-APPL	17-Jul-2034	7.193%	2,975,000.000	2,892,536.33	2,922,106.29
BX TRUST 2017-SLCT	17-Jul-2034	7.193%	5,100,000.000	5,101,772.93	4,931,972.34
CAESARS ENTERTAINMENT INC NEW	01-Jul-2027	8.125%	4,000,000.000	4,002,234.23	3,829,640.00
CAMPOSOL S A	03-Feb-2027	6.000%	2,300,000.000	2,345,958.00	1,827,187.51
CANYON CAPITAL CLO LTD 2021-1	17-Apr-2034	8.922%	1,000,000.000	997,700.00	769,114.73
CANYON CLO 2020-2R LTD	16-Oct-2034	9.042%	1,850,000.000	1,840,750.00	1,579,393.71
CANYON CLO LTD 2021-3	17-Jul-2034	8.712%	2,000,000.000	2,000,000.00	1,649,119.22
CAP SA	27-Apr-2031	3.900%	2,450,000.000	2,324,578.02	1,734,948.24
CARLYLE US CLO 2021-1 LTD	17-Apr-2034	8.512%	1,000,000.000	1,000,000.00	825,501.77
CARLYLE US CLO LTD 2020-2R	25-Jan-2035	9.483%	1,875,000.000	1,860,937.50	1,603,374.13
CARNIVAL CORP	01-Mar-2026	7.625%	595,000.000	595,000.00	453,101.43
CASTLE AIR STR TR 2021-1	15-Jan-2046	7.000%	1,307,805.140	1,294,967.31	914,269.57
CASTLE UNITED STATES HLDG COR	15-Feb-2028	9.500%	5,995,000.000	6,018,679.38	4,449,668.85
CENGAGE LEARNING INC	15-Jun-2024	9.500%	3,315,000.000	3,305,200.00	3,111,575.03
CENGAGE LEARNING T/L (THOMSON	14-Jul-2026	7.814%	1,846,050.000	1,831,389.67	1,676,158.02
CENTRAL CHINA REAL	16-Jul-2024	7.250%	4,650,000.000	4,570,859.45	1,084,612.50
CENTRAL CHINA REAL	13-Aug-2024	7.250%	400,000.000	396,100.99	94,446.70
CFCRE COML MTG TR 2016-C7	11-Dec-2054	4.533%	3,000,000.000	3,000,000.00	2,536,851.90
CIFC FUNDING 2020-1 LTD	15-Jul-2036	8.762%	2,000,000.000	2,000,000.00	1,736,138.38
CIFC FUNDING 2020-4 LTD	15-Jan-2034	9.362%	1,500,000.000	1,500,000.00	1,295,002.28
CIFC FUNDING LTD 2013-IIIR	24-Apr-2031	8.683%	3,350,000.000	3,281,743.75	2,748,604.99
CIFC FUNDING LTD 2013-IR	15-Jul-2030	9.390%	2,000,000.000	1,986,875.00	1,704,583.52
CIFC FUNDING LTD 2017-V	16-Nov-2030	8.840%	1,750,000.000	1,739,062.50	1,487,586.28
CIFC FUNDING LTD 2019-3R	16-Oct-2034	9.540%	4,650,000.000	4,650,000.00	3,945,899.00
CIFC FUNDING LTD 2021-IV	15-Jul-2033	8.512%	500,000.000	500,000.00	429,406.24
CITGRP COML MTG TR 2015-GC27 D	12-Feb-2048	4.565%	5,008,323.000	4,964,500.17	4,476,170.65
CLEAR CHANNEL OUTDOOR HLDGS IN	01-Jun-2029	7.500%	1,865,000.000	1,870,370.32	1,355,081.03
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	6.730%	700,000.000	683,283.72	662,280.50
COBRA ACQUISITIONCO LLC	01-Nov-2029	6.375%	2,335,000.000	2,335,000.00	1,633,250.78

COMM MTG TR 2013-CCRE13	13-Nov-2046	0.889%	71,121,222.730	1,607,991.58	490,167.47
COMMUNITY HEALTH SYS INC NEW J	15-Apr-2029	6.875%	2,490,000.000	2,539,524.92	1,208,253.23
CONN AVE SECS 2019-R05	25-Jul-2039	7.184%	8,750,090.430	8,428,258.84	8,679,182.32
CONN AVE SECS 2019-R07	25-Oct-2039	6.484%	3,900,000.000	3,697,125.95	3,751,617.48
CONN AVE SECS 2021-R02	25-Nov-2041	8.481%	8,400,000.000	8,400,000.00	7,247,532.60
CONNECT FINCO SARL / CONNECT U	01-Oct-2026	6.750%	2,000,000.000	2,000,000.00	1,751,784.38
CONSTANT CONTACT 2ND LIEN T/L	09-Feb-2029	8.511%	4,500,000.000	4,432,500.00	3,555,000.00
CORURIBE NETH BV	10-Feb-2027	10.000%	3,000,000.000	2,633,651.50	2,572,500.00
COTY INC	15-Apr-2026	6.500%	405,000.000	401,962.50	373,679.33
CREDITO REAL S A DE C V SOCIE	07-Feb-2026	9.500%	4,600,000.000	4,404,301.70	74,750.00
CREDIVALORES - CREDISERVICIOS	07-Feb-2025	8.875%	1,000,000.000	1,002,716.89	415,500.00
CREDIVALORES - CREDISERVICIOS	07-Feb-2025	8.875%	1,400,000.000	1,034,132.03	581,700.00
CROSS FINANCIAL T/L B (3/21) (	15-Sep-2027	6.563%	1,185,030.000	1,181,030.00	1,153,425.25
CSAIL COML MTG TR 2016-C6	15-Jan-2049	5.084%	5,088,000.000	3,874,124.42	4,004,974.93
CSAIL COML MTG TR 2017-CX9	16-Sep-2050	0.796%	75,038,765.080	2,934,753.80	1,448,810.96
CSAIL COML MTG TR 2020-C19	17-Mar-2053	2.500%	2,500,000.000	1,448,842.65	1,561,149.25
CSAIL COML MTG TR 2020-C19	17-Mar-2053	1.234%	13,238,000.000	1,074,077.16	843,088.51
CSI COMPRESSCO LP	01-Apr-2025	7.500%	1,365,000.000	1,352,135.05	1,192,402.58
CSMC COML MTG TR 2016-NXSR	17-Dec-2049	1.000%	18,014,000.000	638,280.74	544,572.23
CSMC TRUST 2017-PFHP	15-Dec-2030	7.308%	7,058,000.000	7,059,731.11	6,407,725.29
CSWF TR 2018-TOP	15-Aug-2035	6.231%	4,000,000.000	3,987,500.00	3,775,996.80
CVR PARTNERS LP/CVR NITROGEN S	15-Jun-2028	6.125%	3,700,000.000	3,742,473.47	3,226,959.66
CWALT INC 2005-J12	25-Aug-2035	3.624%	6,131,983.070	4,779,419.75	3,519,807.95
CWT TRAVEL GROUP INCORPORATED	19-Nov-2026	8.500%	792,284.000	806,113.36	685,325.66
DBJPM MTG TR 2016-C1	12-May-2049	3.475%	4,622,000.000	3,314,246.77	3,927,793.16
DEALER TIRE LLC	01-Feb-2028	8.000%	3,895,000.000	3,895,237.09	3,439,211.70
DEEPHAVEN RES MTG TR 2020-2	25-May-2065	5.859%	10,000,000.000	9,750,000.00	9,640,117.00
DEL AMO FASHION CR TR 2017-AMO	07-Jun-2035	3.757%	2,100,000.000	1,693,786.85	1,634,126.97
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	9.274%	915,000.000	910,425.00	858,956.25
DIGICERT (2/21) T/L	16-Feb-2029	9.903%	940,000.000	937,650.00	881,250.00
DIRECTV FINANCING T/L	02-Aug-2027	7.524%	584,690.060	578,843.17	546,138.52
DISH DBS CORPORATION	01-Dec-2028	5.750%	1,500,000.000	1,499,137.50	1,136,422.50
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	2,675,000.000	2,452,434.67	791,493.61
DOLP TR 2021-NYC	10-May-2041	3.704%	4,000,000.000	3,624,528.57	2,732,718.00
DOLP TR 2021-NYC	10-May-2041	3.704%	4,000,000.000	3,456,566.23	2,568,279.20
DOMINICAN REPUBLIC	05-Jun-2049	6.400%	2,500,000.000	2,171,564.95	1,808,171.60
DOMINICAN REPUBLIC	21-Jan-2041	5.300%	1,400,000.000	1,400,000.00	951,212.26
DOMINICAN REPUBLIC	21-Jan-2041	5.300%	600,000.000	615,272.69	407,662.40
DRYDEN 54 CLO LTD 2017-54	19-Oct-2029	8.938%	2,000,000.000	1,984,250.00	1,680,390.86
DRYDEN 77 CLO 2020-77R LTD	22-May-2034	8.854%	1,000,000.000	990,000.00	809,900.70
DRYDEN 87 CLO LTD 2021-87	22-May-2034	9.134%	2,500,000.000	2,500,000.00	2,114,005.63
ECOPETROL S A	02-Nov-2051	5.875%	3,150,000.000	3,112,944.97	1,872,911.25
ECOPETROL S A	28-May-2045	5.875%	2,365,000.000	2,420,668.39	1,435,744.20
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	9.274%	3,360,000.000	3,342,650.00	2,990,400.00
EISNER ADVISORY GROUP T/L	16-Aug-2028	7.824%	937,914.230	928,929.19	895,708.09
ELEMENT MATERIALS T/L (4/22)	12-Apr-2029	6.421%	157,368.420	156,581.58	148,516.45
ELEMENT MATERIALS TECHNOLOGY D	28-Sep-2029	4.250%	72,631.580	72,268.42	68,546.05
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	3,015,000.000	2,672,761.19	1,042,889.43
EMPRESAS PUBLICAS DE MEDELLIN	15-Feb-2031	4.375%	3,200,000.000	3,160,000.00	2,254,608.00
ENDO LUXEMBOURG FIN CO / ENDO	01-Apr-2029	6.125%	1,540,000.000	1,540,000.00	1,218,056.99
ENDURANCE INTL GROUP HLDGS INC	15-Feb-2029	6.000%	4,395,000.000	4,396,556.50	2,926,448.24
ENFRAGEN ENERGIA SUR S A U / P	30-Dec-2030	5.375%	2,100,000.000	1,449,388.34	1,253,112.00
EQUITRANS MIDSTREAM CORP	01-Jul-2027	6.500%	2,505,000.000	2,525,837.50	2,318,486.27
FANNIE MAE REMIC TRT 2019-M26	25-Mar-2030	0.719%	48,505,180.840	1,260,195.05	1,512,634.06
FCCCATSKILL PARK CLO 17-1	20-Apr-2029	8.710%	3,800,000.000	3,790,500.00	3,174,732.61

FEL ENERGY VI S A R L	01-Dec-2040	5.750%	2,354,720.970	1,743,727.60	1,616,563.04
FERRELLGAS ESCROW LLC / FG OPE	01-Apr-2029	5.875%	2,665,000.000	2,645,929.36	2,191,829.25
FERTITTA ENTMT LLC / FERTITTA	15-Jan-2030	6.750%	800,000.000	800,000.00	609,504.00
FHLMC REMIC 2020-HQA5	25-Nov-2050	9.681%	9,750,000.000	9,750,000.00	8,897,244.53
FHLMC REMIC SERIES 3997	15-Feb-2042	3.682%	2,931,115.770	647,124.28	326,285.95
FHLMC REMIC SERIES 4091	15-Nov-2040	2.436%	2,968,468.740	451,442.59	180,367.13
FHLMC REMIC SERIES 4119	15-Oct-2042	3.332%	6,038,112.000	1,059,724.15	660,946.23
FHLMC REMIC SERIES 4643	15-Jan-2047	3.182%	3,291,346.980	793,136.38	334,233.98
FHLMC REMIC SERIES 4863	15-Mar-2045	4.500%	12,003,368.330	1,905,598.38	1,414,855.03
FHLMC REMIC SERIES 5004	25-Aug-2050	3.819%	16,982,990.520	4,164,452.21	2,565,306.19
FHLMC STACR 2020-DNA1	25-Jan-2050	8.334%	9,250,000.000	9,089,941.11	8,024,409.23
FHLMC STACR 2020-DNA2	25-Feb-2050	7.884%	3,000,000.000	2,886,562.50	2,474,651.70
FHLMC STACR 2020-DNA6	27-Dec-2050	7.931%	6,000,000.000	6,000,000.00	4,991,363.40
FHLMC STACR 2020-HQA2	25-Mar-2050	10.684%	22,000,000.000	22,000,000.00	20,936,227.40
FHLMC STACR 2020-HQA2	25-Mar-2050	7.184%	1,200,000.000	1,092,961.68	1,136,995.92
FHLMC STRIP SMBS GOLD COMB IO	01-Sep-2043	3.082%	7,935,420.350	1,692,947.01	739,780.04
FID PATRI AUTONOMO PANAMERICAN	15-Jan-2035	8.250%	191,360.000	197,432.28	176,630.26
FLYNN CANADA TL (7/21)	21-Jul-2028	7.063%	1,155,375.000	1,125,483.73	1,034,060.63
FNMA REMIC TRUST 2012-124	25-Nov-2042	3.066%	8,431,060.630	1,751,811.62	840,797.64
FNMA REMIC TRUST 2012-84	25-Aug-2042	2.916%	10,607,093.900	2,385,536.71	1,023,960.05
FNMA REMIC TRUST 2017-69	25-Sep-2047	3.066%	5,875,966.160	1,243,973.82	624,572.90
FNMA REMIC TRUST 2019-25	25-Jun-2049	2.966%	7,940,264.160	1,898,127.21	800,528.70
FREM MTG TR 2019-KF71	25-Oct-2029	8.553%	8,290,228.940	8,360,859.23	8,187,055.38
FREMF MTG TR 2016-KF14	25-Jan-2023	11.353%	1,514,756.490	1,514,468.10	1,550,867.83
FREMF MTG TR 2016-KF16	25-Mar-2026	9.193%	1,984,388.880	1,986,572.81	1,980,772.33
FREMF MTG TR 2016-KF19	25-Jun-2023	8.053%	2,375,959.810	2,375,153.93	2,349,862.74
FREMF MTG TR 2016-KF23	25-Sep-2023	7.703%	1,242,131.090	1,242,131.09	1,228,768.74
FREMF MTG TR 2018-KF56	25-Nov-2028	8.353%	7,848,595.820	7,848,595.82	7,277,797.27
FRIGORFICO CONCEPCIN S A	21-Jul-2028	7.700%	3,300,000.000	3,221,354.76	2,621,041.50
FRIGORFICO CONCEPCIN S A	21-Jul-2028	7.700%	950,000.000	792,143.11	754,542.25
FRONTERA ENERGY CORP	21-Jun-2028	7.875%	2,400,000.000	2,374,710.58	1,726,428.00
FRONTIER COMMUNICATIONS PARENT	01-May-2029	6.750%	1,200,000.000	1,208,332.69	992,754.00
FULL HSE RESORTS INC	15-Feb-2028	8.250%	1,640,000.000	1,676,736.76	1,478,361.60
GAJAH TUNGGAL	23-Jun-2026	8.950%	1,300,000.000	1,003,441.07	1,025,700.00
GETTY IMAGES T/L B USD (ABE IN	19-Feb-2026	7.625%	1,354,586.330	1,333,931.61	1,347,325.75
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	6.750%	237,307.490	234,157.03	234,341.15
GNMA REMIC TRUST 2019-022	20-Feb-2045	2.586%	11,807,012.550	2,467,434.71	1,027,324.62
GNMA REMIC TRUST 2020-021	20-Apr-2048	3.036%	6,444,119.050	1,029,530.30	536,893.07
GNMA REMIC TRUST 2020-061	16-Jul-2045	2.661%	13,977,644.030	2,878,211.99	1,104,326.13
GNMA REMIC TRUST 2020-077	20-Sep-2047	3.086%	5,217,614.310	1,241,905.39	562,196.38
GNMA REMIC TRUST 2020-47	20-Jul-2044	2.356%	7,770,430.430	1,378,613.42	545,926.35
GNMA REMIC TRUST 2021-097	20-Jun-2051	0.316%	27,902,355.720	2,294,082.73	258,992.46
GNMA REMIC TRUST 2021-H04	20-Feb-2071	1.932%	32,187,783.140	2,121,531.93	1,537,874.34
GNMA REMIC TRUST 2021-H07	20-May-2071	0.009%	33,284,274.830	1,935,269.58	1,369,185.26
GRAB T/L	29-Jan-2026	7.030%	2,606,676.640	2,598,496.12	2,455,176.59
GRAN TIERRA ENERGY INC	23-May-2027	7.750%	2,600,000.000	2,371,274.48	2,033,381.06
GRAN TIERRA ENERGY INTL HLDGS	15-Feb-2025	6.250%	1,453,000.000	631,750.60	1,199,887.62
GRUPO AXO SAPI DE CV	08-Jun-2026	5.750%	500,000.000	500,000.00	389,626.40
GS MTG CORP TR 2021-ARDN	17-Nov-2036	7.818%	3,000,000.000	3,000,000.00	2,687,084.70
GS MTG CORP TR 2021-ARDN	17-Nov-2036	8.751%	3,000,000.000	2,991,256.20	2,659,242.30
GS MTG SEC CORP TR 2021-IP	15-Oct-2036	7.368%	2,163,000.000	2,163,000.00	2,011,768.45
GS MTG SECS TR 2014-GC26	13-Nov-2047	4.672%	1,859,000.000	1,705,305.87	1,365,618.24
GS MTG SECS TR 2015-GC28	12-Feb-2048	4.454%	2,149,788.000	2,147,100.77	1,916,737.22
GS MTG SECS TR 2016-GS3	13-Oct-2049	1.321%	7,488,559.410	394,673.86	272,841.17
GS MTG SECS TR 2020-NQM1	25-Sep-2060	5.881%	1,500,000.000	1,413,808.95	1,360,688.70

GW B-CREDIT SECURITY CORP	01-Nov-2027	9.500%	8,000,000.000	8,301,666.75	7,028,080.00
HIGHTOWER HOLDING LLC	15-Apr-2029	6.750%	965,000.000	978,227.28	789,114.55
HOMEWARD OPT FUND I 2020-2	25-May-2065	5.450%	8,000,000.000	7,914,737.60	7,757,874.40
HOMEWARD OPT FUND I 2020-BPL1	25-Aug-2025	5.438%	938,099.330	938,099.33	939,301.69
HPS LN MGMT LTD 2015-6R	05-Feb-2031	7.932%	1,000,000.000	925,538.79	749,909.68
HPS LN MGT LTD 2013-2	22-Oct-2029	5.610%	1,550,000.000	1,316,552.11	1,365,025.79
HPS LOAN MANAGEMENT 2018-13	15-Oct-2030	8.012%	2,000,000.000	1,853,583.28	1,616,609.12
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	3,022,800.000	2,509,315.23	2,701,627.50
HYLAND SOFTWARE 2ND LIEN T/L (	07-Jul-2025	8.774%	1,110,000.000	1,109,425.00	1,095,198.15
ILLUMINATE BUYER LLC / ILLUMIN	01-Jul-2028	9.000%	3,000,000.000	3,070,670.23	2,495,805.00
INFOBLOX 2ND LIEN T/L	06-Oct-2028	9.336%	3,800,000.000	3,814,721.55	3,375,673.00
INSTITUTO COSTARRI	15-May-2043	6.375%	1,900,000.000	1,650,547.95	1,336,185.58
INTERPIPE HLDGS PLC	13-May-2026	8.375%	1,100,000.000	1,100,000.00	449,900.00
ION TRADING TECH (3/21) T/L	31-Mar-2028	7.000%	410,850.000	409,822.86	382,501.35
JABABEKA INTL B V	05-Oct-2023	6.500%	3,800,000.000	3,771,520.95	2,147,000.00
JAY PARK CLO 2018-R	20-Oct-2027	7.910%	1,000,000.000	956,913.04	893,356.26
JETBLUE AIRWAYS 2019-1B	15-May-2029	8.000%	1,554,709.010	1,554,709.01	1,533,924.11
JO-ANN STORES T/L (6/21)	07-Jul-2028	7.516%	247,500.000	246,262.50	164,896.88
JOL AIR LTD 2019-1	15-Apr-2044	4.948%	4,355,507.710	3,853,783.43	3,120,473.01
JP MORGAN ALT LN TR 2007-A2	25-Jun-2037	3.484%	6,615,789.460	4,404,645.85	2,921,094.66
JP MORGAN CHASE CMBS 2007-C1 A	15-Feb-2051	7.051%	2,970,277.850	3,114,547.99	2,783,134.31
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	6.868%	4,000,000.000	3,665,041.15	3,668,332.80
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	0.500%	4,000,000.000	13,255.97	14,652.80
JPMBB COML MTG SEC TR 2014-C2	17-Jan-2048	4.020%	3,998,000.000	3,935,218.92	3,500,139.85
JPMBB COML MTG SEC TR 2014-C23	17-Sep-2047	0.747%	28,400,695.430	638,494.38	249,559.75
JPMBB COML MTG SEC TR 2015-C27	18-Feb-2048	3.944%	2,265,000.000	2,048,076.83	1,857,907.70
JPMBB COML MTG SEC TR 2015-C32	15-Nov-2048	1.286%	46,807,973.900	1,473,391.07	917,529.90
JPMDB COML MT SEC TR 2020-COR7	15-May-2053	0.554%	25,460,000.000	828,873.93	703,098.27
JPMDB COML MT SEC TR 2020-COR7	15-May-2053	2.098%	10,244,000.000	1,388,815.96	1,137,317.56
KENAN ADVANTAGE GROUP 2ND LIEN	01-Sep-2027	8.916%	2,035,000.000	2,000,018.76	1,882,375.00
KOSMOS ENERGY LTD	01-Mar-2028	7.500%	950,000.000	900,143.16	747,493.25
KRESTREL AIRCRAFT FDG 2018	15-Dec-2038	4.250%	1,583,272.050	1,350,520.98	1,412,763.15
KRONOS ACQUISITION HLDGS INC S	31-Dec-2027	7.000%	3,530,000.000	3,602,795.20	2,707,562.95
LASERSHIP T/L 2ND LIEN (4/21)	30-Apr-2029	10.377%	345,000.000	341,550.00	269,100.00
LD HOLDINGS GROUP LLC	01-Apr-2028	6.125%	1,595,000.000	1,574,915.29	831,833.78
LENDINGCLUB REC TR 2020-5	15-Mar-2046	7.500%	7,339,173.610	7,339,173.61	7,320,363.31
LERETA T/L B	27-Jul-2028	7.774%	380,666.140	376,859.48	325,530.46
LIONS GATE CAPITAL HOLDINGS	15-Apr-2029	5.500%	3,215,000.000	3,215,000.00	2,401,476.40
LSF9 ATLANTIS HLDGS LLC / VICT	15-Feb-2026	7.750%	3,030,000.000	3,047,642.07	2,708,107.95
LSF9 ATLANTIS T/L B	29-Mar-2029	9.304%	590,000.000	567,532.21	561,975.00
LUMEN TECHNOLOGIES INC	01-Jun-2036	7.995%	5,583,000.000	5,974,082.96	2,804,005.92
MACH 1 CAYMAN LTD 2019-1	15-Oct-2039	4.335%	868,375.720	713,642.73	725,309.08
MADISON PARK FDG 2021-38	17-Jul-2034	8.740%	2,000,000.000	2,000,000.00	1,630,414.62
MADISON PARK FDG XLVR LTD	17-Jul-2034	8.862%	2,500,000.000	2,500,000.00	2,138,542.73
MADISON PARK FDG XXVI 2007-26R	29-Jul-2030	9.306%	2,500,000.000	2,491,250.00	2,189,620.80
MAGNETITE 2020-28R LTD	22-Jan-2035	8.860%	1,000,000.000	1,000,000.00	851,433.05
MAGNETITE LTD 20-26R	25-Jul-2034	8.733%	500,000.000	500,000.00	427,971.90
MARLETTE FUNDING TRUST 2021-1	16-Jun-2031		8,192.000	3,344,913.40	1,075,050.78
MAV ACQUISITION CORP	01-Aug-2028	5.750%	2,550,000.000	2,499,844.02	2,134,696.75
MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	3,650,000.000	3,317,302.43	2,752,574.50
MED TR 2021-MDLN	15-Nov-2038	8.068%	5,000,000.000	5,000,000.00	4,628,970.50
MEDASSETS SOFTWARE 2ND LIENT/L	17-Dec-2029	9.274%	785,000.000	773,225.00	678,043.75
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	300,000.000	300,000.00	262,518.00
METINVEST BV	17-Oct-2029	7.750%	1,400,000.000	1,023,999.38	625,660.00
METIS MERGER SUB LLC	15-May-2029	6.500%	1,840,000.000	1,842,607.12	1,437,803.60

Mexico City Airport Trust	31-Jul-2047	5.500%	4,400,000.000	3,222,373.03	2,755,434.00
MHC 2021-MHC2	15-May-2023	7.068%	4,000,000.000	4,000,000.00	3,683,388.40
MILANO ACQUISITION T/L B	17-Aug-2027	6.250%	2,146,386.600	2,117,772.75	2,050,872.40
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	8.777%	380,000.000	374,266.50	382,646.70
Millenium Trust Company T/L	27-Mar-2026	7.555%	3,899,244.300	3,850,503.70	3,714,381.13
MILOS CLO LTD 2017R	21-Oct-2030	8.860%	4,000,000.000	3,995,000.00	3,451,012.16
MINEJESA CAPITAL BV	10-Aug-2037	5.625%	4,500,000.000	4,509,288.35	3,223,687.50
MINERVA MERGER SUB INC	15-Feb-2030	6.500%	2,080,000.000	2,080,000.00	1,648,296.00
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	10.621%	1,175,000.000	1,148,478.40	967,177.75
MISYS T/L B (ALMONDE)	13-Jun-2024	6.871%	3,162,261.400	3,114,706.70	2,760,654.20
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	9.570%	645,000.000	638,550.00	605,493.75
MOFT TRUST 2020-ABC	12-Feb-2042	3.593%	600,000.000	310,029.62	445,525.14
MONG DUONG FIN HLDGS B V	07-May-2029	5.125%	1,550,000.000	1,554,521.33	1,219,937.82
MORGAN STAN CAP I TR 2018-H4 D	15-Dec-2051	3.000%	2,000,000.000	1,225,860.48	1,382,166.20
MORGAN STAN CAP I TR 2019-PLND	15-May-2036	6.468%	5,000,000.000	4,931,250.00	4,244,129.50
MORGAN STANLEY CP I TR 2022-L8	16-Apr-2055	0.094%	459,406,580.590	1,964,526.23	1,823,752.24
MOVIDA EUROPE S.A	08-Feb-2031	5.250%	1,800,000.000	1,551,869.05	1,280,824.38
MS BOFA ML TR 2017-C34	18-Nov-2052	2.700%	3,675,000.000	2,535,496.76	2,558,408.58
MS BOFA ML TRUST 2015-C21	17-Mar-2048	4.266%	7,186,250.000	6,729,325.49	6,058,302.67
MS BOFA ML TRUST 2015-C27	17-Dec-2047	3.237%	5,000,000.000	3,158,834.37	4,109,644.00
NATIONAL FINL PARTNERS CORP	15-Aug-2028	6.875%	3,005,000.000	2,994,482.86	2,348,873.28
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	908,000.000	923,927.39	837,307.66
NEUBERGER BER LN LTD 2020-38R	22-Oct-2035	5.710%	500,000.000	500,000.00	444,309.37
NEUBERGER BER LN LTD 2020-38R	22-Oct-2035	8.960%	3,000,000.000	3,000,000.00	2,577,023.97
NEUBERGER BERMAN 2018-16R LTD	17-Apr-2034	8.762%	2,500,000.000	2,500,000.00	2,123,004.75
NEUBERGER BERMAN LN 2019-34R E	22-Jan-2035	8.977%	7,000,000.000	7,000,000.00	6,120,271.29
NEW RESI MTG LN TR 2020NQM2	25-May-2060	4.149%	2,886,000.000	2,734,382.86	2,304,408.95
NEW RESI MTG LN TR 2020NQM2	25-May-2060	4.149%	4,102,000.000	4,021,738.22	3,411,290.88
NGD HOLDINGS BV	31-Dec-2026	6.750%	1,450,000.000	1,408,687.75	601,750.00
NGL ENERGY OPERATING LLC/ NGL	01-Feb-2026	7.500%	5,765,000.000	5,793,724.09	5,136,932.08
NUSTAR LOGISTICS L P	01-Oct-2030	6.375%	1,575,000.000	1,582,045.14	1,351,146.89
OCP S.A.	23-Jun-2051	5.125%	4,850,000.000	3,839,757.53	3,106,012.75
OCT43 2019-1A INC	25-Oct-2032		5,000,000.000	4,382,500.00	2,923,176.20
OCTAGON 2021-53 LTD	17-Apr-2034	9.012%	4,000,000.000	4,000,000.00	3,323,706.48
OCTAGON INVEST PARTS 2020-46R	15-Jul-2036	9.112%	1,000,000.000	1,000,000.00	830,327.46
OCTAGON INVESTMENT PARTNERS 43	25-Oct-2032	9.383%	750,000.000	751,469.98	651,375.00
OCTAGON INVT PART LTD 2019-20R	12-May-2031	9.723%	500,000.000	498,250.00	423,207.23
OCTAGON INVT PART LTD 2019-40R	22-Jan-2035	9.710%	1,500,000.000	1,500,000.00	1,241,412.32
OCTAGON LN FDG LTD 2014-RR	18-Nov-2031	8.961%	1,000,000.000	976,875.00	831,357.60
OHA CREDIT FUNDING LTD 2019-3R	02-Jul-2035	8.960%	3,000,000.000	3,000,000.00	2,588,438.04
OI SA	27-Jul-2025	10.000%	4,750,000.000	4,261,352.23	1,406,570.00
OLYMPUS WTR US HLDG CORP	01-Oct-2029	6.250%	250,000.000	245,431.32	171,742.50
OPERADORA DE SERVICIOS MEGA	11-Feb-2025	8.250%	438,000.000	438,419.52	255,188.41
OPERADORA DE SERVICIOS MEGA	11-Feb-2025	8.250%	3,302,000.000	3,081,832.97	1,923,817.68
ORAVEL STAYS SINGAPORE T/L (OY	09-Jun-2026	10.440%	371,250.000	361,998.61	331,650.62
PAGAYA AI DBT SELCTN TR 2021-5	15-Aug-2029		2,303,922.000	3,525,000.66	2,765,015.13
PAGAYA AI DEBT SEL TR 2020-2 N	15-Dec-2027	3.000%	1,078,024.230	1,078,024.23	1,062,216.08
PAGAYA AI DEBT SEL TR 2020-3 C	17-May-2027	6.430%	5,000,000.000	5,004,061.59	4,928,072.00
PAGAYA AI DEBT SEL TR 2021-3 T	15-May-2029		2,425,852.000	4,035,000.66	2,734,810.94
PAR PETROLEUM LLC / PAR PETR S	15-Jan-2026	12.875%	650,000.000	639,321.70	688,018.50
PARK RIVER HOLDINGS INC	01-Feb-2029	5.625%	780,000.000	780,000.00	507,677.92
PECF USS INTER HLDG III CORP S	15-Nov-2029	8.000%	1,435,000.000	1,435,000.00	1,052,240.02
PERFORMANCE FOOD GROUP CO	01-May-2025	6.875%	1,250,000.000	1,250,000.00	1,244,106.25
PERU LNG S.R.L.	22-Mar-2030	5.375%	200,000.000	126,794.60	158,087.00
PETROBRAS GLOBAL FINANCE BV	10-Jun-2051	5.500%	5,460,000.000	5,219,907.06	3,885,545.34

PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	5,400,000.000	4,317,455.24	3,254,310.00
PETROLEOS MEXICANOS	21-Sep-2047	6.750%	1,800,000.000	1,575,113.40	1,006,407.00
PETROLEOS MEXICANOS	23-Jan-2045	6.375%	3,700,000.000	3,265,356.65	2,052,038.50
PETSMART INC / PETSMART FINAN	15-Feb-2029	7.750%	3,835,000.000	3,945,266.04	3,434,395.90
PETVET CARE T/L 2ND LIEN	30-Jan-2026	8.774%	730,000.000	730,000.00	699,580.90
PMHC II INC	15-Feb-2030	9.000%	1,050,000.000	1,050,000.00	685,520.87
POINT AU ROCHE PARK CLO 2021 E	20-Jul-2034	8.810%	500,000.000	500,000.00	417,308.63
POTTERS BORROWER T/L B	19-Nov-2027	6.250%	256,750.000	254,182.50	245,196.25
POWERTEAM SVCS LLC	04-Dec-2025	9.033%	4,485,000.000	4,382,697.95	3,616,569.45
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	9.918%	960,000.000	950,400.00	820,800.00
PROGRESS RES TR 2019-SFR3	18-Sep-2036	4.116%	4,000,000.000	3,892,756.00	3,826,288.40
PT ABM INVESTAMA TBK	05-Aug-2026	9.500%	2,450,000.000	2,421,206.81	2,111,149.39
PT PERTAMINA PERSERO	25-Feb-2060	4.150%	2,600,000.000	2,551,250.00	1,686,449.60
RADIOLOGY PARTNERS INC	01-Feb-2028	9.250%	7,250,000.000	7,166,981.50	4,740,958.64
REESE PARK CLO LTD 2020R	16-Oct-2034	9.012%	1,000,000.000	1,000,000.00	848,815.45
REPUBLIC OF COLOMBIA	15-Jun-2045	5.000%	5,100,000.000	5,220,943.70	3,106,143.63
REPUBLIC OF COLOMBIA	22-Feb-2042	4.125%	600,000.000	546,193.17	342,637.45
RESEARCH-DRIVEN MTR TR 2022-7	25-Nov-2030	10.040%	1,000,000.000	1,000,000.00	965,606.50
RIVERBED TECHNOLOGY EXIT T/L (	07-Dec-2026	7.630%	1,174,945.420	1,136,443.76	457,741.11
RKP OVERSEAS FI 2016 A	17-Feb-2169	7.950%	4,400,000.000	4,009,000.00	1,354,100.00
RKPF OVERSEAS 2019 E LTD	18-Nov-2168	7.750%	1,000,000.000	930,000.00	305,300.00
RONSHINE CHINA HOL	15-Dec-2023	7.350%	2,000,000.000	2,005,049.01	131,476.64
RONSHINE CHINA HOL	05-Aug-2024	6.750%	2,900,000.000	2,867,245.51	192,399.08
RR 2 LTD 2017-2R	15-Apr-2036	8.312%	5,000,000.000	4,966,000.00	4,212,303.60
RR 6 LTD 2019-6R	15-Apr-2036	8.362%	1,000,000.000	988,000.00	795,660.92
SABRE GLBL INC	01-Sep-2025	7.375%	3,305,000.000	3,305,000.00	2,964,521.61
SABRE GLBL INC	15-Apr-2025	9.250%	200,000.000	200,000.00	191,753.00
SAT 2021-2 R1	15-Aug-2030		55,000.000	3,406,764.25	1,598,407.47
SEASPAN CORP	01-Aug-2029	5.500%	530,000.000	530,000.00	409,404.41
SECURE ENERGY SVCS INC	01-Dec-2025	11.000%	1,816,000.000	1,790,982.52	1,959,336.88
SEG HOLDING LLC / SEG FINANCE	15-Oct-2028	5.625%	2,635,000.000	2,635,000.00	2,431,362.40
SIERRACOL ENERGY ANDINA LLC	15-Jun-2028	6.000%	1,500,000.000	1,414,512.73	976,190.42
SIERRACOL ENERGY ANDINA LLC	15-Jun-2028	6.000%	3,600,000.000	3,574,800.00	2,342,857.00
SIMPAR EUROPE	26-Jan-2031	5.200%	500,000.000	433,287.62	353,292.50
SKILLSOFT T/L (6/21) (US NEWCO	30-Jun-2028	7.960%	472,261.060	465,272.56	405,436.12
SMR MORTGAGE TRUST 2022-IND	15-Feb-2039	10.345%	7,234,428.570	7,234,428.57	6,832,556.06
SOFI PRFSSNAL LN PRGRM 2018-C	25-Jan-2048		20,000.000	775,000.00	304,895.24
SOLMAX T/L (GROUPE SOLMAX)	28-Jun-2028	5.756%	1,023,126.740	1,015,019.56	910,582.80
SOUND POINT CLO LTD 2020-27R	25-Oct-2034	9.343%	4,000,000.000	3,920,000.00	3,233,345.52
SOUND POINT CLO LTD 2020-26R E	20-Jul-2034	9.570%	3,000,000.000	2,970,000.00	2,453,422.62
SOUND POINT CLO LTD 2021-30	25-Jul-2034	9.143%	7,000,000.000	6,857,900.00	5,605,897.15
SOUND POINT CLO LTD 2021-31	25-Oct-2034	9.393%	2,000,000.000	1,980,000.00	1,682,221.50
SOUND POINT CLO LTD 2021-32	25-Oct-2034	9.483%	7,000,000.000	6,860,000.00	5,534,760.98
SOUTH AFRICA REP	27-Sep-2047	5.650%	4,000,000.000	3,456,929.39	2,582,616.00
SOUTHERN VETERINARY PARTNERS 2	22-Sep-2028	10.274%	750,000.000	742,500.00	697,500.00
STAPLES T/L (03/19)	16-Apr-2026	7.782%	832,814.950	818,116.78	734,351.24
START II LTD 2019-1	15-Mar-2044	6.413%	1,355,311.490	1,327,984.90	878,397.71
START LTD 2018-1	15-May-2043	4.089%	3,903,863.520	3,146,561.80	3,159,990.13
SWF ESCROW ISSUER CORP	01-Oct-2029	6.500%	4,170,000.000	4,170,000.00	2,478,919.05
TBW MTG BKD TR 2007-2	25-Jul-2037	5.965%	4,639,709.050	3,274,773.18	1,548,670.39
TELECOMMUNICATIONS SERVICES	18-Oct-2029	8.875%	4,700,000.000	4,717,673.45	4,154,643.02
TELESAT CDA / TELESAT LLC	06-Dec-2026	5.625%	2,175,000.000	2,031,176.88	1,043,673.75
THARALDSON PORT TR 2018-THPT F	11-Nov-2034	6.895%	4,050,401.310	4,050,401.31	3,809,997.03
THETA CAP PTE.	31-Oct-2026	6.750%	2,100,000.000	1,541,292.19	1,349,250.00
THINK & LEARN PRIVATE LIMITED	05-Nov-2026	7.006%	616,900.000	608,931.69	452,098.25

THL CR WIND RIVER CLO 2018-1 E	15-Jul-2030	8.012%	1,000,000.000	978,765.24	831,624.12
THL CR WIND RIVER CLO 2018-2 E	15-Jul-2030	8.262%	1,000,000.000	979,673.49	826,693.45
THOMPSON PARK CLO LTD 2021	17-Apr-2034	8.822%	2,000,000.000	1,980,000.00	1,753,491.00
TIBCO SOFTWARE T/L 2ND LIEN	03-Mar-2028	9.780%	5,000,000.000	4,857,003.45	4,990,625.00
TK ELEVATOR HOLDCO GMBH	15-Jul-2028	7.625%	3,600,000.000	3,695,041.90	3,022,218.00
TKC HOLDINGS INCORPORATED	15-May-2029	10.500%	3,410,000.000	3,410,000.00	2,614,850.88
TMS INTL CORP	15-Apr-2029	6.250%	885,000.000	898,788.64	629,943.00
TPGI TRUST 2021-DGWD	15-Jun-2026	6.670%	4,000,000.000	4,000,000.00	3,722,795.20
TRANSDIGM INC	15-Dec-2025	8.000%	780,000.000	780,000.00	792,277.20
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	3.750%	1,605,405.850	1,606,710.45	1,592,032.82
TRIDENT TPI HLDGS INC	01-Aug-2024	9.250%	4,798,000.000	4,667,789.69	4,427,275.48
TRIMARAN CAVU 2019-1 LTD	20-Jul-2032	6.860%	3,000,000.000	2,725,832.24	2,739,192.93
TRITON WATER HOLDINGS INC	01-Apr-2029	6.250%	2,365,000.000	2,382,283.76	1,812,358.63
TRIUMPH GROUP INC NEW	15-Aug-2025	7.750%	6,300,000.000	6,204,182.09	4,821,597.96
TRIUMPH GROUP INC NEW	01-Jun-2024	8.875%	3,216,000.000	3,216,000.00	3,180,447.12
TTAN 2021-MHC	15-Mar-2038	7.018%	7,476,202.410	7,476,202.41	6,872,090.12
TULLOW OIL PLC	15-May-2026	10.250%	2,500,000.000	2,505,933.67	2,116,437.50
TV AZTECA SAB DE C	09-Aug-2024	8.250%	900,000.000	531,106.57	441,459.00
UBER TECHNOLOGIES INC	15-Sep-2027	7.500%	1,500,000.000	1,525,297.87	1,472,287.50
UBER TECHNOLOGIES INC	01-Nov-2026	8.000%	7,500,000.000	7,647,693.74	7,498,762.50
UBS COML MTG TR 2017-C6	16-Dec-2050	2.500%	5,000,000.000	3,586,588.81	3,293,544.50
UBS COML MTG TR 2018-C14	15-Dec-2051	5.434%	2,500,000.000	2,140,528.98	2,096,734.00
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	4.200%	6,891,216.000	6,843,391.68	6,299,368.05
UBS-CITI COML MTG TR 2011-C1 C	12-Jan-2045	6.663%	1,020,227.790	1,020,314.35	953,111.19
UEP PENONOME II S A	01-Oct-2038	6.500%	3,035,592.240	3,116,304.67	2,625,787.29
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	7.535%	305,000.000	305,000.00	290,004.68
UKRAINE(REP OF)	15-Mar-2035	7.253%	3,400,000.000	3,505,178.61	640,951.00
UKRAINE(REP OF)	01-Nov-2030	9.750%	850,000.000	326,371.88	185,923.90
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2029	7.500%	1,975,000.000	1,984,986.55	1,307,380.88
UNITED MEXICAN STATES	12-Feb-2052	4.400%	4,900,000.000	4,880,694.00	3,392,594.18
UNITED NAT FOODS INC	15-Oct-2028	6.750%	1,785,000.000	1,792,403.48	1,636,264.88
UNITI GROUP LP / UNITI FIBER/	15-Feb-2029	6.500%	2,460,000.000	2,478,287.37	1,653,940.93
UNIVISION COMMUNICATIONS INC S	01-Jun-2027	6.625%	2,845,000.000	2,821,031.05	2,691,220.64
UPL CORP LTD	27-May-2169	5.250%	2,600,000.000	1,976,080.00	1,905,150.00
UPST 2021-2 CERT	20-Jun-2031		4,000.000	4,181,120.00	1,078,776.82
UPSTART SEC TR 2021-5	20-Nov-2031		3,300.000	2,918,190.00	1,351,742.18
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	2,500,000.000	1,773,949.37	1,410,070.08
VEDANTA RES LTD	09-Aug-2024	6.125%	1,900,000.000	1,077,067.67	1,126,386.50
VELOCITY COML CAP LN TR 2016-1	25-Apr-2046	8.603%	192,483.610	194,971.13	191,212.66
VERSCEND ESCROW CORP	15-Aug-2026	9.750%	4,000,000.000	4,085,284.62	3,865,540.00
VERUS SEC TR 2020-02	25-Apr-2060	5.360%	2,500,000.000	2,386,123.17	2,351,442.00
VERUS SEC TR 2020-4	25-May-2065	5.600%	5,000,000.000	4,754,401.00	4,696,581.00
VERUS SECUR TR 2020-INV1	25-Mar-2060	6.000%	3,300,000.000	3,162,736.37	3,176,599.80
VERUS SECUR TR 2020-INV1	25-Mar-2060	5.750%	1,235,000.000	1,143,155.27	1,192,923.55
VIAD CORP T/L B	31-Jul-2028	7.524%	952,800.000	936,189.78	908,332.82
VIASAT INC	15-Jul-2028	6.500%	2,400,000.000	2,400,900.29	1,601,364.00
VIKING CRUISES LTD	15-May-2025	13.000%	2,165,000.000	2,138,086.91	2,245,850.00
VIRTUSA CORP / AUSTIN BIDCO	15-Dec-2028	7.125%	2,375,000.000	2,434,981.78	1,773,293.75
VISTA POINT SEC TR 2020-1	25-Mar-2065	5.375%	9,222,000.000	8,464,404.40	8,644,111.67
VISTA POINT SEC TR 2020-2	25-Apr-2065	5.160%	3,396,000.000	3,135,778.44	3,226,532.13
VOYA CLO 2013-3RR	20-Oct-2031	8.640%	2,000,000.000	1,934,748.24	1,623,141.16
VOYA CLO LTD 2017-2	07-Jun-2030	8.532%	1,350,000.000	1,247,764.33	1,122,953.98
VOYA CLO LTD 2018-1	21-Apr-2031	7.938%	2,700,000.000	2,606,939.21	2,190,438.72
VOYA CLO LTD 2018-4	15-Jan-2032	8.812%	2,000,000.000	1,954,824.79	1,679,600.00
VT TOPCO 2ND LIEN T/L (07/21)	31-Jul-2026	9.274%	525,000.000	521,062.50	508,265.63



VTR FIN N V	15-Jul-2028	6.375%	500,000.000	416,255.81	281,250.00
WACHOVIA CMBS 2005-C21	17-Oct-2044	5.273%	3,285,845.410	3,127,516.18	2,961,968.17
WaterBridge T/L	18-Jun-2026	9.127%	733,683.520	661,555.37	709,989.21
WEATHERFORD INTL LTD BERMUDA S	01-Dec-2024	11.000%	183,000.000	183,268.24	186,471.51
WEATHERFORD INTL LTD BERMUDA S	30-Apr-2030	8.625%	3,280,000.000	3,297,017.94	2,863,928.03
WEATHERFORD INTL LTD BERMUDA S	15-Sep-2028	6.500%	1,255,000.000	1,269,949.42	1,131,257.00
WEBSTER CDO LTD 2015-1R	22-Jul-2030	8.210%	1,000,000.000	947,779.98	796,638.27
WELLS FARGO COML TR 2015-C28 D	15-May-2048	4.219%	7,910,000.000	5,152,799.23	6,857,478.00
WELLS FARGO COML TR 2016-C33 D	17-Mar-2059	3.123%	2,000,000.000	1,309,655.51	1,607,146.20
WELLS FARGO COML TR 2016-C34 C	17-Jun-2049	5.236%	4,514,242.000	4,286,101.88	3,960,349.92
WELLS FARGO COML TR 2017-RC1 D	16-Jan-2060	3.250%	3,200,000.000	2,930,000.00	2,455,018.24
WHEEL PROS INCORPORATED	15-May-2029	6.500%	2,540,000.000	2,555,635.38	1,166,977.60
WIND RIVER CLO LTD 2017-3R	16-Apr-2035	9.562%	2,500,000.000	2,450,000.00	2,125,360.18
WORLDWIDE EXPRESS TL (7/21) 2N	26-Jul-2029	9.250%	165,000.000	162,537.49	149,737.50
YPF SOCIEDAD ANONIMA	27-Jun-2029	8.500%	1,300,000.000	944,996.95	783,930.15
YPF SOCIEDAD ANONIMA	15-Dec-2047	7.000%	3,600,000.000	2,124,810.56	1,798,352.10
YUZHOU GROUP HOLDI	13-Jan-2026	7.375%	4,600,000.000	4,237,823.78	321,770.00
FIRST AMERN FDS INC	01-Feb-2030	2.793%	3,116,653.820	3,116,653.82	3,116,653.82
JPMORGAN TR II	01-Jan-2040	2.726%	3,116,653.820	3,116,653.82	3,116,653.82
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	3,116,653.830	3,116,653.83	3,116,653.83
SUMITOMO-USB TERM LOAN PAYABLE	01-Nov-2049	4.234%	(50,000,000.000)	(50,000,000.00)	(50,000,000.00)
US BANK LOAN PAYABLE	01-Nov-2049	4.234%	(175,000,000.000)	(175,000,000.00)	(175,000,000.00)

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.