

DoubleLine Income Solutions Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
.LGCU Equity (Legacy Notes Cla			26,458.000	7,728,942.33	407,188.62
.LGCY (Legacy Backstop/Commit			333,957.000	2,849,650.01	5,139,598.23
ATD NEW HLDGS INC	AHLD		51,725.000	5,627,388.62	3,750,062.50
CALFRAC WELL SVCS LTD	CFWFF		288,460.000	322,875.00	1,101,917.20
CWT TRAVEL HLDGS INC	.CWT		50,424.000	1,033,137.83	504,240.00
FORESIGHT EQUITY			283,355.276	4,013,598.84	5,244,906.15
FRONTERA ENERGY CORP	FECCF		306,680.000	23,729,851.03	2,238,764.00
INTELSAT EMERGENCE SA			105,190.000	10,006,797.98	2,945,320.00
INTELSAT JACKSON HLDGS LTD	1996395D LX		11,016.000	0.02	66,096.00
INTELSAT JACKSON HLDGS LTD	1996400D LX		11,016.000	0.02	60,588.00
LONGVIEW EQUITY			183,948.002	1,216,461.45	3,678,960.04
MCDERMOTT INTL LTD	MCDIF		292,726.938	1,024,544.28	146,363.47
OASWRTS BZ (OAS SA-CW39)	OASWRTS BZ		4,944,180.629	1.35	0.92
PETRA DIAMONDS	PDL LN		808,534.140	945,552.16	965,958.25
RIVERBED PREFERRED EQUITY			27,516.000	586,573.96	27,516.00
RIVERBED TECH COMMON EQUITY			59,296.000	1,198,065.78	15,120.48
SUMMIT MIDSTREAM PARTNERS LP C	SMLP		33,058.000	514,289.11	496,531.16
WEATHERFORD INTL PLC	WFRD		97,836.000	7,282,364.68	3,159,124.44
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	7.460%	3,165,000.000	3,176,765.10	3,074,797.50
AASET TRUST 2019-2	16-Oct-2039	6.413%	950,069.100	950,055.75	568,067.22
AES ARGENTINA GENERACION S.A.	02-Feb-2024	7.750%	23,612,000.000	22,227,653.42	18,226,811.16
AES GENER S A	26-Mar-2079	7.125%	3,450,000.000	3,563,180.49	3,033,240.00
AFFIRM ASSET SEC TR 2021-A	15-Aug-2025	5.650%	1,250,000.000	1,249,795.00	1,205,660.13
AGILE GROUP HOLDINGS LTD	25-Nov-2025	7.750%	14,300,000.000	14,241,870.31	2,866,435.00
AGILE GROUP HOLDINGS LTD	04-Jun-2024	8.375%	4,600,000.000	4,706,631.53	962,759.39
AGILE GROUP HOLDINGS LTD	31-Jan-2025	7.875%	5,885,000.000	5,909,253.97	1,188,416.90
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	2,000,000.000	2,000,000.00	1,364,400.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	18,750,000.000	16,892,683.31	12,791,250.00
AIR CANADA 2020-1	15-Jul-2026	10.500%	10,000,000.000	9,656,492.48	10,454,425.00
ALEN MORTGAGE TR 2021-ACEN	17-Apr-2034	7.818%	13,000,000.000	13,000,000.00	10,975,493.10
ALLIED UNVL HOLDCO LLC/ALLIED	15-Jul-2027	9.750%	3,770,000.000	3,718,765.70	3,103,938.19
ALPHA HLDG S A DE C V	19-Dec-2022	10.000%	15,300,000.000	13,400,453.15	0.15
ALPHA HLDG S A DE C V	10-Feb-2025	9.000%	6,300,000.000	4,299,066.24	0.06
ALPHA HLDG S A DE C V	19-Dec-2022	10.000%	400,000.000	374,507.65	0.00
ALPHA HLDG S A DE C V	10-Feb-2025	9.000%	12,950,000.000	12,208,364.98	0.13
ALPHA HOLDING SA ESCROW	10-Feb-2025	9.000%	19,250,000.000	0.01	0.19
ALPHA HOLDING SA ESCROW	19-Dec-2022	10.000%	15,700,000.000	0.01	0.16
ALPHA HOLDING SA ESCROW	19-Dec-2022	10.000%	15,700,000.000	0.01	0.16
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	9.033%	3,994,987.500	3,945,050.16	3,751,732.71
AMS OSRAM AG	31-Jul-2025	7.000%	6,000,000.000	5,940,000.00	5,436,833.16
APIDOS CLO XXIV 2016-24R	21-Oct-2030	8.510%	3,000,000.000	3,000,000.00	2,458,675.80
APPLIED SYSTEMS 2ND LIEN T/L (	19-Sep-2025	7.750%	4,655,000.000	4,655,000.00	4,601,467.50
ARCONIC CORPORATION	15-Feb-2028	6.125%	1,695,000.000	1,695,000.00	1,501,032.68
ARIS MINING CORPORATION	08-Aug-2026	6.875%	2,500,000.000	1,969,002.92	1,819,837.50
ARIVO ACCEP AUTO LN 2021-1 TR	18-Jan-2028	5.830%	1,000,000.000	999,944.00	936,517.90
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	8.122%	2,165,000.000	2,159,587.50	1,899,798.33
ASP AMC MERGER SUB INC	15-May-2025	8.000%	15,310,000.000	15,240,907.98	7,712,579.84
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	7.774%	1,506,558.560	1,459,631.02	1,288,107.57
ASTRA ACQUISITION T/L 2ND LIEN	22-Oct-2028	11.399%	9,662,676.680	9,482,634.85	8,889,662.55
ASURION 2ND LIEN T/L B3	31-Jan-2028	7.774%	905,000.000	905,000.00	686,668.75

ASURION 2ND LIEN T/L B4	19-Jan-2029	7.774%	4,225,000.000	4,182,750.00	3,253,250.00
ATLAS PURCHASER T/L (5/21)	08-May-2028	8.676%	4,039,200.000	3,971,281.34	3,185,919.00
ATRIUM HOTEL PORT TR 2018-ATRM	15-Jun-2035	6.218%	10,000,000.000	10,000,000.00	9,334,689.00
ATRIUM XV 2018-15	23-Jan-2031	8.633%	2,500,000.000	2,500,000.00	2,151,839.68
AVAYA INC	15-Sep-2028	6.125%	2,665,000.000	2,673,110.24	1,331,407.35
AVAYA T/L B (9/20)	15-Dec-2027	6.641%	3,118,909.890	3,084,123.37	1,704,671.39
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	10.052%	7,855,000.000	7,776,450.00	5,812,700.00
BABSN 2018-4A E	15-Oct-2030	8.332%	1,500,000.000	1,492,500.00	1,264,032.68
BAIN CAP CR 2017-2R2 LTD	25-Jul-2034	9.643%	3,000,000.000	2,970,000.00	2,504,680.59
Banco Davivienda SA	22-Oct-2170	6.650%	7,636,000.000	5,793,270.00	5,611,018.93
BANCO GNB SUDAMERIS S A	16-Apr-2031	7.500%	16,800,000.000	16,800,000.00	12,294,996.00
BANCO GNB SUDAMERIS S A	16-Apr-2031	7.500%	8,805,000.000	8,865,835.58	6,443,895.23
BANCO MERCANTIL DE NORTE	24-Apr-2170	6.625%	3,800,000.000	3,800,000.00	2,989,318.56
BARINGS CLO LTD 2015-2R	21-Oct-2030	9.160%	2,250,000.000	2,205,000.00	1,929,689.80
BARINGS CLO LTD 2019-2R	15-Apr-2036	9.292%	5,000,000.000	4,975,000.00	4,210,428.45
BARINGS CLO LTD 2020-1R	15-Oct-2036	9.162%	1,000,000.000	1,000,000.00	847,656.02
BCPE EMPIRE TOPCO INC	01-May-2027	7.625%	5,215,000.000	5,222,652.47	4,528,458.76
BENCHMARK MTG TR 2020-B18	17-Jul-2053	0.620%	121,775,000.000	2,476,008.41	1,494,471.51
BOXER PARENT CO INC	02-Oct-2025	7.125%	750,000.000	750,000.00	735,892.50
BRASKEM IDESA S A P I	20-Feb-2032	6.990%	17,700,000.000	17,754,949.09	11,859,000.00
BRAZIL FEDERATIVE REP	14-Jan-2050	4.750%	32,000,000.000	28,747,953.65	21,883,845.44
BRF SA	21-Sep-2050	5.750%	18,500,000.000	12,958,708.85	12,790,663.94
BSREP COMM MTG TR 2021-DC	16-Aug-2038	6.668%	7,130,000.000	7,130,000.00	6,348,580.52
BSST MORTGAGE TRUST 2021-1818	17-Mar-2036	8.818%	6,325,000.000	6,325,000.00	5,913,136.24
BUTTERMILK PK CLO 2018	15-Oct-2031	8.262%	6,500,000.000	6,483,750.00	5,449,258.36
CALFRAC HLDGS LP	15-Mar-2026	10.875%	1,958,000.000	2,049,700.54	1,758,959.51
CANYON CAPITAL CLO 2017-1 LTD	15-Jul-2030	8.762%	6,650,000.000	6,516,655.00	5,438,621.77
CANYON CAPITAL CLO LTD 2021-1	17-Apr-2034	8.922%	1,000,000.000	997,700.00	769,114.73
CANYON CAPITAL CLO LTD 2021-2	17-Apr-2034	9.212%	6,000,000.000	5,880,000.00	5,073,740.10
CANYON CLO 2018-1 LTD	15-Jul-2031	8.262%	2,500,000.000	2,500,000.00	2,040,562.53
CANYON CLO LTD 2016-1R	15-Jul-2031	8.262%	2,500,000.000	2,500,000.00	2,041,136.90
CARBON CAP COMM MTG 2019-FL2	15-Oct-2035	5.668%	8,095,225.180	8,095,225.18	7,944,471.85
CARLYLE GLOBAL MKT CLO 2013-3R	15-Oct-2030	8.012%	2,000,000.000	2,000,000.00	1,630,731.80
CARLYLE US CLO 2019-1	21-Apr-2031	9.410%	3,000,000.000	2,940,000.00	2,569,918.02
CARLYLE US CLO 2021-1 LTD	17-Apr-2034	8.512%	1,500,000.000	1,500,000.00	1,238,252.66
CARNIVAL CORP	01-Mar-2026	7.625%	5,800,000.000	6,019,449.76	4,416,787.00
CASTLE AIR SEC TR 2018-1	15-Jun-2043	6.625%	423,040.580	424,296.93	263,660.46
CASTLE AIR SEC TR 2091-1	15-Apr-2039	6.899%	1,457,812.600	1,457,783.00	872,594.14
CASTLE AIR STR TR 2021-1	15-Jan-2046	7.000%	1,804,771.100	1,787,054.94	1,261,692.01
CASTLE UNITED STATES HLDG COR	15-Feb-2028	9.500%	8,280,000.000	8,286,012.86	6,145,664.40
CENGAGE LEARNING INC	15-Jun-2024	9.500%	6,450,000.000	6,228,480.98	6,054,195.75
CENGAGE LEARNING T/L (THOMSON)	14-Jul-2026	7.814%	5,463,712.500	5,420,168.82	4,960,887.04
CENTRAL CHINA REAL	16-Jul-2024	7.250%	10,050,000.000	9,951,047.32	2,344,162.50
CENTRAL CHINA REAL	13-Aug-2024	7.250%	16,000,000.000	15,884,705.80	3,777,868.16
CF MORTGAGE TR 2019-CF2	18-Nov-2052	1.188%	12,080,000.000	834,574.20	662,429.75
CF MORTGAGE TR 2019-CF2	18-Nov-2052	1.453%	10,200,000.000	920,442.31	713,935.74
CFG INVESTMENT SAC ESCROW	30-Jul-2019	9.750%	18,230,000.000	16,186,790.43	13,974,407.03
CHENANGO PARK CLO LTD 2018	15-Apr-2030	8.312%	1,500,000.000	1,502,192.22	1,238,894.61
CIFC FUNDING LTD 2013-IR	15-Jul-2030	9.390%	750,000.000	742,500.00	639,218.82
CITGRP COML MTG TR 2014-GC25 X	10-Oct-2047	1.356%	30,514,262.070	1,237,336.54	589,062.57
CITGRP COML MTG TR 2015-GC27 D	12-Feb-2048	4.565%	4,484,000.000	4,267,122.93	4,007,558.86
CLARIOS GLOBAL LP	15-May-2027	8.500%	6,440,000.000	6,470,984.72	6,161,792.00
CLARIOS GLOBAL LP / CLARIOS US	15-May-2025	6.750%	1,136,000.000	1,136,000.00	1,113,609.44
CLEAR CHANNEL OUTDOOR HLDGS IN	01-Jun-2029	7.500%	5,110,000.000	5,122,176.06	3,712,849.35
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	6.730%	1,915,000.000	1,869,269.02	1,811,810.23

COBRA ACQUISITIONCO LLC	01-Nov-2029	6.375%	4,665,000.000	4,665,000.00	3,263,004.23
COMM MTG TR 2014-UBS4	12-Aug-2047	3.750%	3,929,315.000	2,919,592.08	615,409.32
COMM MTG TR 2014-UBS4	12-Aug-2047	3.750%	6,740,765.010	3,240,845.59	473,282.59
COMM MTG TR 2014-UBS4	12-Aug-2047		14,000.000	0.01	1.43
COMM MTG TR 2015-CCRE26	13-Oct-2048	1.369%	18,438,000.000	1,132,439.65	581,750.24
COMMUNITY HEALTH SYS INC NEW S	15-Jan-2029	6.000%	1,680,000.000	1,701,676.89	1,238,574.46
CONNECT FINCO SARL / CONNECT U	01-Oct-2026	6.750%	2,800,000.000	2,800,000.00	2,452,498.13
CONNECT US FINCO (INMARSAT) T/	11-Dec-2026	6.030%	2,008,762.500	1,997,571.03	1,875,692.03
CONSTELLATION MERGER SUB INC 8	15-Sep-2025	8.500%	3,815,000.000	3,797,187.50	3,327,619.06
CORURIBE NETH BV	10-Feb-2027	10.000%	13,200,000.000	11,622,242.91	11,319,000.00
COTY INC	15-Apr-2026	6.500%	1,880,000.000	1,873,400.00	1,734,610.20
CREDITO REAL SAB DE CV	29-May-2163	9.125%	9,150,000.000	9,150,000.00	148,687.50
CREDITO REAL SAB DE CV	29-May-2163	9.125%	17,286,000.000	16,611,737.50	280,897.50
CREDIVALORES - CREDISERVICIOS	07-Feb-2025	8.875%	12,550,000.000	12,487,877.50	5,214,525.00
CREDIVALORES - CREDISERVICIOS	07-Feb-2025	8.875%	4,406,000.000	3,445,485.12	1,830,693.00
CROSS FINANCIAL T/L B (3/21) (	15-Sep-2027	6.563%	1,777,545.010	1,771,545.01	1,730,137.88
CSI COMPRESSCO LP	01-Apr-2025	7.500%	10,160,000.000	10,061,525.72	8,875,318.80
CVR PARTNERS LP/CVR NITROGEN S	15-Jun-2028	6.125%	7,695,000.000	7,782,923.08	6,711,203.95
CWT TRAVEL GROUP INCORPORATED	19-Nov-2026	8.500%	1,701,633.000	1,731,370.86	1,471,912.55
DEALER TIRE LLC	01-Feb-2028	8.000%	6,120,000.000	6,139,506.08	5,403,844.82
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	9.274%	2,425,000.000	2,412,875.00	2,276,468.75
DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	16,500,839.999	7,622,263.82	6,534,478.34
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	4,042,596.000	4,042,596.00	707,454.30
DIRECTV FINANCING T/L	02-Aug-2027	7.524%	1,648,263.260	1,631,780.61	1,539,585.02
DISH DBS CORPORATION	01-Dec-2028	5.750%	3,160,000.000	3,158,175.00	2,394,063.40
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	7,600,000.000	7,398,091.13	2,248,729.50
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	17,360,000.000	17,194,385.60	5,136,571.59
DOLP TR 2021-NYC	10-May-2041	3.704%	4,875,000.000	4,290,767.71	3,130,090.28
DOMINICAN REPUBLIC	30-Jan-2060	5.875%	10,750,000.000	8,762,425.79	7,135,421.51
DOMINICAN REPUBLIC	21-Jan-2041	5.300%	2,500,000.000	1,896,426.17	1,698,593.33
DRYDEN 2019-68R CLO LTD	16-Jul-2035	9.262%	3,250,000.000	3,250,000.00	2,694,132.22
DRYDEN 37 SR LN FD 2015-37R	15-Jan-2031	7.662%	3,000,000.000	2,957,280.00	2,399,581.56
DRYDEN 55 CLO LTD 2018-55	15-Apr-2031	9.712%	2,500,000.000	2,440,547.06	1,863,177.50
DYNASTY ACQUISTION CO T/L B (2	06-Apr-2026	6.024%	525,350.170	523,485.08	486,550.43
DYNASTY ACQUISTION T/L (STANDA	01-Apr-2026	6.024%	282,446.370	281,443.64	261,586.29
ECOPETROL S A	28-May-2045	5.875%	6,500,000.000	6,089,004.09	3,946,020.00
ECOPETROL S A	02-Nov-2051	5.875%	25,000,000.000	24,962,013.97	14,864,375.00
EDELMAN FINANCIAL (3/21) T/L	07-Apr-2028	6.024%	2,177,381.240	2,152,885.70	2,004,105.24
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	9.274%	4,200,000.000	4,205,598.75	3,738,000.00
EISNER ADVISORY GROUP T/L	16-Aug-2028	7.824%	2,808,780.180	2,783,052.91	2,682,385.07
ELEMENT MATERIALS T/L (4/22)	12-Apr-2029	6.421%	427,631.580	425,493.42	403,577.30
ELEMENT MATERIALS TECHNOLOGY D	28-Sep-2029	4.250%	197,368.420	196,381.58	186,266.45
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	19,474,000.000	18,360,903.51	6,736,062.64
ENDO LUXEMBOURG FIN CO / ENDO	01-Apr-2029	6.125%	3,080,000.000	3,080,000.00	2,436,113.99
ENERGYSOLUTIONS T/L B (05/18)	02-May-2025	6.000%	1,367,039.050	1,360,203.85	1,273,697.62
ENFRAGEN ENERGIA SUR S A U / P	30-Dec-2030	5.375%	10,500,000.000	7,228,435.50	6,265,560.00
ESC CB144A INTELSAT JA 07/25 9	15-Jul-2025	9.750%	7,715,000.000	0.01	0.08
ESC CB144A INTELSAT JA 10/24 8	15-Oct-2024	8.500%	3,300,000.000	0.01	0.03
EXTERRAN ENERGY SOLUTIONS LP S	01-May-2025	8.125%	3,975,000.000	3,975,000.00	4,028,940.75
FEL ENERGY VI S A R L	01-Dec-2040	5.750%	3,767,553.520	2,795,029.02	2,586,500.84
FERRELLGAS ESCROW LLC / FG OPE	01-Apr-2029	5.875%	8,335,000.000	8,267,046.59	6,855,120.75
FHLMC REMIC SERIES 2021-P009 X	25-Jan-2031	1.552%	54,894,678.960	3,352,801.56	3,462,350.13
FHLMC REMIC SERIES 3631	15-Feb-2040	3.422%	5,389,467.500	770,306.17	415,012.17
FHLMC REMIC SERIES 3770	15-Nov-2040	3.682%	1,789,235.000	1,343,923.20	38,766.10
FHLMC REMIC SERIES 3980	15-Jan-2042	3.682%	11,772,200.080	2,143,843.25	1,335,908.09

FHLMC REMIC SERIES 5129	25-Dec-2044	0.419%	26,263,368.670	1,731,230.68	357,150.30
FLYNN CANADA TL (7/21)	21-Jul-2028	7.063%	3,416,750.000	3,328,353.59	3,057,991.25
FNMA REMIC TRUST 2006-83	25-Sep-2036	3.476%	2,627,161.010	436,754.01	196,264.69
FNMA REMIC TRUST 2010-123B	25-Nov-2040	2.966%	9,007,796.700	1,498,059.24	830,063.96
FNMA REMIC TRUST 2012-60	25-Jun-2042	3.516%	6,327,156.640	1,387,868.24	611,145.12
FNMA REMIC TRUST 2019-46	25-Aug-2049	3.016%	11,101,964.110	2,246,046.63	936,298.58
FNMA REMIC TRUST 2021-17	25-Apr-2051	0.219%	46,474,753.460	3,436,675.41	461,777.80
FORESIGHT ENERGY T/L A	30-Jun-2027	10.250%	1,928,361.530	1,282,671.77	1,928,361.53
FREM MTG TR 2019-KF71	25-Oct-2029	8.553%	18,382,233.930	18,538,845.06	18,153,463.35
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-KF23	25-Sep-2023	7.703%	3,358,354.430	3,358,354.43	3,322,226.60
FREMF MTG TR 2017-KF27	25-Dec-2026	6.903%	2,045,981.070	2,043,975.36	1,994,345.83
FREMF MTG TR 2018-KF56	25-Nov-2028	8.353%	16,444,145.080	16,444,145.08	15,248,224.90
FRIGORFICO CONCEPCIN S A	21-Jul-2028	7.700%	17,011,000.000	16,724,215.38	13,511,071.81
FRIGORFICO CONCEPCIN S A	21-Jul-2028	7.700%	5,260,000.000	4,488,713.85	4,177,781.30
FRONTERA ENERGY CORP	21-Jun-2028	7.875%	13,339,000.000	13,229,453.15	9,595,342.96
FRONTIER COMMUNICATIONS PARENT	15-Oct-2027	5.875%	1,375,000.000	1,375,000.00	1,235,451.25
FULL HSE RESORTS INC	15-Feb-2028	8.250%	3,255,000.000	3,328,156.74	2,934,187.20
GAJAH TUNGGAL	23-Jun-2026	8.950%	3,200,000.000	2,486,910.99	2,524,800.00
GALAXY CLO XXIV LTD 2017-24	15-Jan-2031	8.012%	1,250,000.000	1,250,000.00	1,040,390.66
GARDA WORLD SECURITY CORP	01-Jun-2029	6.000%	4,205,000.000	4,205,000.00	3,091,275.56
GETTY IMAGES T/L B USD (ABE IN	19-Feb-2026	7.625%	1,055,549.050	1,046,918.52	1,049,891.31
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	6.750%	707,900.300	698,502.35	699,051.55
GNMA REMIC TRUST 2011-128	16-May-2041	3.111%	9,919,951.050	2,018,254.99	922,775.67
GNMA REMIC TRUST 2015-64	20-May-2045	2.586%	28,992,245.550	5,254,256.17	2,202,282.86
GNMA REMIC TRUST 2018-145	20-Oct-2045	4.000%	4,470,963.920	680,150.89	430,694.21
GNMA REMIC TRUST 2020-061	16-Jul-2045	2.661%	13,977,644.030	2,878,211.28	1,104,326.13
GNMA REMIC TRUST 2020-129	20-Sep-2050	0.736%	4,726,387.010	483,331.61	68,819.03
GNMA REMIC TRUST 2020-146	20-Oct-2050	3.286%	17,339,089.010	3,570,439.56	1,909,647.50
GNMA REMIC TRUST 2020-187	20-Dec-2050	3.286%	6,569,207.480	1,534,373.65	715,082.54
GNMA REMIC TRUST 2020-47	20-Jul-2044	2.356%	25,611,777.530	4,543,988.85	1,799,404.09
GNMA REMIC TRUST 2021-077	20-May-2051	0.736%	50,114,096.030	6,332,232.34	1,276,170.49
GNMA REMIC TRUST 2021-096	20-Jun-2051	0.916%	43,769,615.800	4,320,257.30	1,136,644.40
GNMA REMIC TRUST 2021-097	20-Jun-2051	0.316%	36,970,621.330	3,039,659.72	343,165.00
GNMA REMIC TRUST 2021-097	20-Jun-2051	0.316%	64,321,205.570	4,750,591.82	612,421.49
GNMA REMIC TRUST 2021-107	20-Jun-2051	0.736%	37,853,566.470	5,718,395.37	678,123.93
GNMA REMIC TRUST 2021-125	20-Jul-2051	0.966%	21,630,346.770	1,862,395.17	305,805.52
GNMA REMIC TRUST 2021-139	20-Aug-2051	0.916%	47,751,444.040	5,817,411.55	1,287,264.33
GRAB T/L	29-Jan-2026	7.030%	7,549,437.500	7,470,806.48	7,110,664.19
GRAN TIERRA ENERGY INC	23-May-2027	7.750%	9,000,000.000	8,952,563.15	7,038,626.76
GRAN TIERRA ENERGY INC	23-May-2027	7.750%	18,500,000.000	18,233,231.72	14,468,288.34
GRANITE US HOLDINGS T/L B (1/2	30-Sep-2026	6.313%	3,864,392.010	3,789,181.02	3,729,138.29
GREAT WOLF TRUST 2019-WOLF	15-Dec-2036	5.949%	20,000,000.000	19,950,000.00	18,948,340.00
GREYSTONE SELECT T/L B	09-May-2028	7.738%	3,716,923.010	3,637,898.64	3,493,907.63
GRUPO IDESA S A DE C V	22-May-2026	9.875%	22,664,386.000	22,426,611.47	13,786,223.82
GS MTG CORP TR 2021-ARDN	17-Nov-2036	8.751%	7,896,000.000	7,872,986.32	6,999,125.73
GS MTG CORP TR 2021-ARDN	17-Nov-2036	7.818%	8,000,000.000	8,000,000.00	7,165,559.20
GS MTG SECS TR 2014-GC20	10-Apr-2047	4.668%	2,534,463.400	2,469,516.32	722,218.16
GS MTG SECS TR 2015-GC28	12-Feb-2048	4.454%	6,273,000.000	6,315,516.03	5,592,966.65
GTT COMMUNICATIONS INC	31-Dec-2024	7.875%	10,000,000.000	9,550,141.21	800,000.00
GULF FINANCE EXTENDED T/L	25-Aug-2026	9.280%	7,286,739.640	7,065,859.46	5,807,276.46
HALCYON LN ADV FDG 2014-2	28-Apr-2025	7.793%	1,120,926.250	1,115,148.39	288,608.82
HALCYON LN ADV FDG 2014-2	28-Apr-2025	8.543%	1,243,874.750	1,237,172.61	0.01
HEARTHSIDE GROUP HLDGS LLC	01-Jun-2026	8.500%	3,615,000.000	3,615,000.00	2,301,823.67
HIGHTOWER HOLDING LLC	15-Apr-2029	6.750%	1,325,000.000	1,337,024.80	1,083,499.25

HORIZON AIR FIN 2018-A-B-C	15-Dec-2038	6.657%	1,016,501.420	1,016,491.75	631,290.07
HPS LOAN MANAGEMENT 2018-13	15-Oct-2030	8.012%	1,500,000.000	1,390,254.19	1,212,456.84
HYLAND SOFTWARE 2ND LIEN T/L (	07-Jul-2025	8.774%	7,396,000.000	7,397,237.60	7,297,374.34
ILLUMINATE BUYER LLC / ILLUMIN	01-Jul-2028	9.000%	4,247,000.000	4,458,969.08	3,533,227.95
INFOBLOX 2ND LIEN T/L	06-Oct-2028	9.336%	1,645,000.000	1,666,371.01	1,461,311.08
INSTITUTO COSTARRI	15-May-2043	6.375%	15,000,000.000	14,445,130.00	10,548,833.55
INSTITUTO COSTARRI	15-May-2043	6.375%	19,511,000.000	16,763,030.72	13,721,219.43
INTERPIPE HLDGS PLC	13-May-2026	8.375%	5,600,000.000	5,602,779.30	2,290,400.00
INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		5,925,565.626	34,026,732.09	0.06
ION TRADING TECH (3/21) T/L	31-Mar-2028	7.000%	1,103,850.000	1,101,090.38	1,027,684.35
IRB HLDG CORP	15-Jun-2025	7.000%	4,000,000.000	4,026,234.91	3,979,680.00
JABABEKA INTL B V	05-Oct-2023	6.500%	13,789,000.000	12,708,188.94	7,790,785.00
JETBLUE AIRWAYS 2019-1B	15-May-2029	8.000%	2,332,063.530	2,332,063.53	2,300,886.17
JO-ANN STORES T/L (6/21)	07-Jul-2028	7.516%	722,700.010	719,086.51	481,498.88
JPMBB COML MTG SEC 2014-C21	16-Aug-2047	0.895%	44,988,953.640	1,642,483.96	474,687.45
JPMBB COML MTG SEC TR 2013-C14	17-Aug-2046	1.101%	44,234,657.340	1,844,627.31	414,602.60
JPMBB COML MTG SEC TR 2014-C19	17-Apr-2047	4.000%	14,113,175.000	11,902,840.16	11,425,442.90
JPMBB COML MTG SEC TR 2014-C19	17-Apr-2047	3.750%	7,840,900.000	5,767,149.50	5,053,794.86
JPMBB COML MTG SEC TR 2014-C19	17-Apr-2047	3.750%	20,869,709.570	9,830,850.14	1,929,945.18
JPMBB COML MTG SEC TR 2014-C2	17-Jan-2048	4.020%	1,600,000.000	1,574,875.00	1,400,756.32
JPMBB COML MTG SEC TR 2015-C27	18-Feb-2048	2.805%	5,000,000.000	4,160,122.89	3,135,877.25
JPMBB COML MTG SEC TR 2015-C27	18-Feb-2048	1.639%	24,531,000.000	1,425,354.97	713,206.93
KEANE GROUP T/L	30-Jun-2025	6.313%	1,785,600.000	1,776,672.00	1,736,496.00
KENAN ADVANTAGE GROUP 2ND LIEN	01-Sep-2027	8.916%	4,655,000.000	4,574,981.46	4,305,875.00
KOSMOS ENERGY LTD	01-Mar-2028	7.500%	1,811,000.000	1,715,922.48	1,424,958.19
KRONOS ACQUISITION HLDGS INC S	31-Dec-2027	7.000%	2,600,000.000	2,508,199.64	1,994,239.00
LASERSHIP T/L 2ND LIEN (4/21)	30-Apr-2029	10.377%	1,025,000.000	1,014,750.00	799,500.00
LCM LTD 2018-28	21-Oct-2030	8.460%	2,000,000.000	2,000,000.00	1,576,890.86
LCM XIV LIMITED 2013-14R	21-Jul-2031	10.320%	3,500,000.000	3,431,016.25	2,592,472.93
LCM XVII 2014-17RR	15-Oct-2031	8.512%	5,000,000.000	5,000,000.00	3,979,531.90
LCM XXV LTD 2018-26	21-Jan-2031	8.010%	6,500,000.000	6,485,000.00	5,107,634.48
LCRT 2020-3 B	16-Jan-2046	7.500%	4,700,286.900	4,700,286.90	4,695,365.70
LD HOLDINGS GROUP LLC	01-Apr-2028	6.125%	3,365,000.000	3,322,161.50	1,754,934.59
LEALAND FINANCE COMPANY (MCDER	30-Jun-2025	2.666%	703,483.783	655,222.16	357,897.37
LEALAND FINANCE COMPANY (MCDER	30-Jun-2024	5.524%	52,939.430	52,641.65	33,748.89
LERETA T/L B	27-Jul-2028	7.774%	1,127,135.870	1,115,864.51	963,881.51
LIONS GATE CAPITAL HOLDINGS	15-Apr-2029	5.500%	4,820,000.000	4,820,000.00	3,600,347.20
LOGMEIN INC	01-Sep-2027	5.500%	2,780,000.000	2,780,000.00	1,711,052.97
LONGVIEW POWER EXIT T/L	30-Jul-2025	11.500%	721,078.640	719,456.23	814,818.86
LSF9 ATLANTIS HLDGS LLC / VICT	15-Feb-2026	7.750%	6,330,000.000	6,367,983.03	5,657,532.45
LSF9 ATLANTIS T/L B	29-Mar-2029	9.304%	1,610,000.000	1,548,689.59	1,533,525.00
LSTAR COML MTG TR 2017-5	10-Mar-2050	4.830%	2,379,000.000	2,411,659.20	2,123,480.65
LUMEN TECHNOLOGIES INC	01-Jun-2036	7.995%	15,745,000.000	15,400,712.64	7,907,768.80
MADISON PARK FDG 2019-37R	15-Jul-2033	8.662%	2,000,000.000	2,000,000.00	1,757,092.70
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%	11,000,000.000	11,000,000.00	9,108,036.85
MADISON PARK FDG XXVI 2007-26R	29-Jul-2030	9.306%	500,000.000	498,250.00	437,924.16
MADISON PARK FUNDING 2017-25 D	25-Apr-2029	8.883%	3,000,000.000	3,012,203.79	2,583,454.44
MADISON PRK FDG XVIII 2015-18R	21-Oct-2030	9.082%	7,100,000.000	7,100,000.00	6,163,561.40
MADISON PRK FUND LTD 2021-52 E	22-Jan-2035	9.259%	2,750,000.000	2,750,000.00	2,308,886.39
MAGNETITE LTD 20-26R	25-Jul-2034	8.733%	500,000.000	500,000.00	427,971.90
MAGNETITE VII LTD 2012-7R2	18-Jan-2028	7.012%	10,000,000.000	10,000,000.00	8,471,919.20
MAGNETITE XVI LTD 2015-16R	18-Jan-2028	7.740%	7,500,000.000	7,500,000.00	6,703,278.15
MAGNETITE XXII 2019-22R LTD	15-Apr-2031	8.862%	2,500,000.000	2,500,000.00	2,208,906.78
MAV ACQUISITION CORP	01-Aug-2028	5.750%	5,100,000.000	5,003,062.54	4,269,393.50

MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	21,950,000.000	19,562,588.29	16,553,153.50
MED TR 2021-MDLN	15-Nov-2038	8.068%	15,000,000.000	15,000,000.00	13,886,911.50
MEDASSETS SOFTWARE 2ND LIENT/L	17-Dec-2029	9.274%	2,205,000.000	2,171,925.00	1,904,568.75
METINVEST BV	17-Oct-2029	7.750%	7,300,000.000	6,116,989.93	3,262,370.00
METIS MERGER SUB LLC	15-May-2029	6.500%	3,850,000.000	3,850,000.00	3,008,447.75
Mexico City Airport Trust	31-Jul-2047	5.500%	21,000,000.000	15,635,096.67	13,150,935.00
MILANO ACQUISITION T/L B	17-Aug-2027	6.250%	6,369,987.600	6,285,233.70	6,086,523.15
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	8.777%	821,750.000	809,338.76	827,473.49
Millenium Trust Company T/L	27-Mar-2026	7.555%	3,836,137.470	3,792,006.82	3,654,266.19
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	10.621%	3,000,000.000	2,970,000.00	2,469,390.00
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	9.570%	1,920,000.000	1,900,800.00	1,802,400.00
MLN US HOLDCO 2ND LIEN T/L	13-Jul-2026	10.557%	2,920,000.000	2,888,422.18	1,214,763.80
MODIVCARE INC	15-Nov-2025	5.875%	1,385,000.000	1,385,000.00	1,279,932.47
MORGAN STAN CAP I 2016-UBS11	17-Aug-2049	1.579%	31,010,650.840	1,900,610.14	1,354,070.77
MORGAN STAN CAP I TR 2017-ASHF	15-Nov-2034	9.718%	11,453,000.000	11,453,000.00	10,046,857.93
MORGAN STAN CAP I TR 2019-PLND	15-May-2036	5.618%	3,357,000.000	3,357,000.00	2,961,575.95
MORGAN STAN CAP I TR 2019-PLND	15-May-2036	6.468%	13,000,000.000	13,000,000.00	11,034,736.70
MOSS CREEK RES HLDGS INC	15-Jan-2026	7.500%	5,425,000.000	5,425,000.00	4,740,446.38
MOVIDA EUROPE S.A	08-Feb-2031	5.250%	6,158,000.000	5,315,370.16	4,381,842.52
NATIXIS COMM MTG SEC 2022-JERI	18-Jan-2039	10.303%	5,000,000.000	4,854,120.00	4,668,240.00
NEP BROADCASTING LLC TL 2L 09/	19-Oct-2026	9.524%	905,000.000	900,475.00	826,265.00
NEU BERMAN CLO 32 LTD 2019-32R	20-Jan-2032	8.838%	1,750,000.000	1,750,000.00	1,554,515.27
NEU BERMAN CLO LTD 2019-33R	28-Oct-2033	8.990%	2,250,000.000	2,250,000.00	1,889,675.21
NEUBERGER BERMAN 2018-16R LTD	17-Apr-2034	8.762%	2,000,000.000	2,000,000.00	1,698,403.80
NEUBERGER BERMAN LN 2021-40 E	18-Apr-2033	8.590%	2,000,000.000	2,000,000.00	1,721,800.00
NEUBERGER BERMAN LN 2019-31R E	21-Apr-2031	9.210%	1,000,000.000	1,000,000.00	870,469.75
NEWARK BSL CLO 2 LTD	25-Jul-2030	9.083%	2,000,000.000	1,960,000.00	1,727,884.82
NGD HOLDINGS BV	31-Dec-2026	6.750%	8,200,000.000	7,966,549.54	3,403,000.00
NGL ENERGY OPERATING LLC/ NGL	01-Feb-2026	7.500%	11,420,000.000	11,477,701.87	10,175,848.10
NGL ENERGY PARTNERS LP	15-Apr-2026	7.500%	1,295,000.000	1,295,000.00	990,111.68
NIAGARA PARK CLO LTD 2019R	19-Jul-2032	8.690%	3,675,000.000	3,675,000.00	3,176,553.14
OCP S.A.	23-Jun-2051	5.125%	22,000,000.000	16,810,877.11	14,089,130.00
OCT44 2019-1A DR	15-Oct-2034	5.762%	500,000.000	500,000.00	450,625.00
OCTAGON INV PRTNRS 2019-42R	17-Jul-2034	9.262%	2,000,000.000	2,000,000.00	1,660,190.44
OCTAGON INV PRTNRS XV 2017-15R	19-Jul-2030	9.738%	5,460,000.000	5,460,000.00	4,757,581.70
OCTAGON INV PTN 29 2020-29R	24-Jan-2033	10.033%	3,000,000.000	2,970,000.00	2,475,000.00
OCTAGON INV PTNRS 26 2016-26R	15-Jul-2030	10.602%	2,000,000.000	1,980,000.00	1,566,807.40
OCTAGON INV PTNRS XIV 2012-14R	16-Jul-2029	9.662%	5,000,000.000	5,000,000.00	4,286,044.25
OCTAGON INV PTNRS XVI 2013-16R	17-Jul-2030	8.490%	8,750,000.000	8,737,806.29	7,110,310.03
OCTAGON INV PTNS 30 2017-30	17-Mar-2030	8.910%	4,000,000.000	3,972,280.00	3,331,723.44
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%	3,750,000.000	3,691,469.98	3,256,875.00
OCTAGON INVSTMNT LTD 2014-21R2	17-Feb-2032	9.905%	2,500,000.000	2,480,000.00	2,148,235.38
OCTAGON INVT PART LTD 2019-20R	12-May-2031	9.723%	1,000,000.000	999,500.00	846,414.45
OI SA	27-Jul-2025	10.000%	23,000,000.000	20,815,940.11	6,810,760.00
OLYMPUS WTR US HLDG CORP	01-Oct-2029	6.250%	550,000.000	539,948.90	377,833.50
OPERADORA DE SERVICIOS MEGA	11-Feb-2025	8.250%	14,325,000.000	14,365,764.72	8,346,059.43
OPERADORA DE SERVICIOS MEGA	11-Feb-2025	8.250%	7,665,000.000	7,015,615.97	4,465,797.25
ORAVEL STAYS SINGAPORE T/L (OY	09-Jun-2026	10.440%	1,059,300.000	1,033,952.84	946,309.77
PAGAYA AI DEBT SEL TR 2020-2 N	15-Dec-2027	3.000%	528,011.870	528,011.87	520,269.10
PAGAYA AI DEBT SEL TR 2020-3 C	17-May-2027	6.430%	3,100,000.000	3,104,097.12	3,055,404.64
PAGAYA AI DEBT SEL TR 2021-3 T	15-May-2029		2,750,000.000	4,574,166.85	3,100,242.75
PAMPA ENERGIA SA	15-Apr-2029	9.125%	11,000,000.000	9,307,696.58	9,254,867.60
PAMPA ENERGIA SA	15-Apr-2029	9.125%	5,000,000.000	4,974,588.00	4,206,758.00
PAR PETROLEUM LLC / PAR PETR S	15-Dec-2025	7.750%	7,455,000.000	7,408,228.42	7,115,834.78

PECF USS INTER HLDG III CORP S	15-Nov-2029	8.000%	3,580,000.000	3,580,000.00	2,625,100.55
PETROBRAS GLOBAL FINANCE BV	10-Jun-2051	5.500%	28,100,000.000	26,238,616.13	19,997,037.35
PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	22,500,000.000	18,421,464.12	13,559,625.00
PETROLEOS MEXICANOS	21-Sep-2047	6.750%	10,200,000.000	8,911,938.82	5,702,973.00
PETROLEOS MEXICANOS	23-Jan-2045	6.375%	17,200,000.000	15,104,390.84	9,539,206.00
PETVET CARE T/L 2ND LIEN	30-Jan-2026	8.774%	5,895,000.000	5,875,775.00	5,649,355.35
PIC AU HLDGS LLC / PIC AU HLDG	31-Dec-2024	10.000%	3,029,000.000	3,004,462.32	3,135,015.00
PMHC II INC	15-Feb-2030	9.000%	2,110,000.000	2,110,000.00	1,377,570.51
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%	691,250.000	684,337.50	660,143.75
POWER BORROWER T/L 2ND LIEN (P	06-Mar-2026	8.256%	2,000,000.000	1,985,000.00	1,188,000.00
POWERTEAM SVCS LLC	04-Dec-2025	9.033%	8,175,000.000	8,165,475.93	6,592,074.75
Prairie ECI Acquiror T/L (Tall	11-Mar-2026	7.274%	2,266,723.590	2,249,723.16	2,127,648.76
PREMIER ENTMT SUB LLC / PREMIE	01-Sep-2031	5.875%	3,060,000.000	3,031,389.00	2,069,523.90
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	9.918%	2,860,000.000	2,831,400.00	2,445,300.00
PT ABM INVESTAMA TBK	05-Aug-2026	9.500%	13,400,000.000	13,242,518.87	11,546,694.64
PYXUS HOLDINGS INC	24-Aug-2024	10.000%	13,815,470.000	13,429,809.03	11,301,745.23
RADIOLOGY PARTNERS INC	01-Feb-2028	9.250%	9,880,000.000	9,917,161.52	6,460,782.26
REALOGY GRP LLC/REALOGY CO	15-Jan-2029	5.750%	5,050,000.000	5,118,804.24	3,648,877.50
RENT A CTR INC NEW	15-Feb-2029	6.375%	3,915,000.000	3,997,226.69	3,061,804.05
RENTPATH STUB T/L (CURRENT FAC	31-Dec-2022	7.000%	255,700.280	232,859.62	7,671.01
REPUBLIC OF COLOMBIA	15-May-2051	4.125%	12,000,000.000	10,311,285.82	6,473,009.64
REPUBLIC OF COLOMBIA	15-May-2049	5.200%	6,300,000.000	5,501,189.95	3,907,828.20
REPUBLIC OF COLOMBIA	15-Jun-2045	5.000%	16,000,000.000	14,317,370.54	9,744,764.32
REPUBLIC OF COLOMBIA	22-Feb-2042	4.125%	500,000.000	455,161.00	285,531.21
RIVERBED TECHNOLOGY EXIT T/L (	07-Dec-2026	7.630%	3,162,395.460	3,058,739.64	1,232,021.84
RKI OVERSEAS FIN 2017 A	23-Dec-2169	7.000%	2,200,000.000	1,946,375.00	670,886.55
RKP OVERSEAS FI 2016 A	17-Feb-2169	7.950%	19,296,000.000	17,962,066.50	5,938,344.00
RKPF OVERSEAS 2019 E LTD	18-Nov-2168	7.750%	8,810,000.000	8,776,500.00	2,689,693.00
RONSHINE CHINA HOL	15-Dec-2023	7.350%	19,350,000.000	19,527,224.51	1,272,036.49
RONSHINE CHINA HOL	05-Aug-2024	6.750%	2,650,000.000	2,637,161.75	175,812.95
RR 2 LTD 2017-2R	15-Apr-2036	8.312%	3,000,000.000	2,971,500.00	2,527,382.16
SABRE GLBL INC	15-Apr-2025	9.250%	200,000.000	200,000.00	191,753.00
SABRE GLBL INC	01-Sep-2025	7.375%	6,630,000.000	6,630,000.00	5,946,982.84
SAPPI PAPIER HLDG	15-Jun-2032	7.500%	7,500,000.000	7,260,000.00	7,162,500.00
SAPPI PAPIER HLDG AG	15-Jun-2032	7.500%	21,008,000.000	20,137,306.25	20,062,640.00
SAT 2021-2 R1	15-Aug-2030		55,000.000	3,406,764.26	1,598,407.47
SCC PWR PLC	17-May-2032	4.000%	6,560,465.840	1,017,525.00	577,320.99
SCC PWR PLC	31-Dec-2028	8.000%	12,111,628.830	5,894,076.17	4,693,256.17
SEASPAN CORP	01-Aug-2029	5.500%	1,330,000.000	1,330,000.00	1,027,373.33
SECURE ENERGY SVCS INC	01-Dec-2025	11.000%	3,021,000.000	2,980,207.47	3,259,447.53
SEG HOLDING LLC / SEG FINANCE	15-Oct-2028	5.625%	4,220,000.000	4,220,000.00	3,893,870.72
SIERRACOL ENERGY ANDINA LLC	15-Jun-2028	6.000%	11,103,000.000	9,173,216.17	7,225,761.45
SIERRACOL ENERGY ANDINA LLC	15-Jun-2028	6.000%	5,400,000.000	5,362,200.00	3,514,285.49
SIMPAR EUROPE	26-Jan-2031	5.200%	1,850,000.000	1,595,721.50	1,307,182.25
SKILLSOFT T/L (6/21) (US NEWCO	30-Jun-2028	7.960%	1,355,314.990	1,335,554.81	1,163,537.92
SMR MORTGAGE TRUST 2022-IND	15-Feb-2039	13.345%	25,320,500.000	25,320,500.00	23,726,397.28
SOFI PRFSSNAL LN PRGRM 2018-A	25-Feb-2042		50,000.000	3,865,218.75	961,095.50
SOFI PRFSSNAL LN PRGRM 2018-A	25-Feb-2042		14,827.000	1,146,191.97	285,003.26
SOFI PRFSSNAL LN PRGRM 2018-C	25-Jan-2048		100,000.000	3,875,000.00	1,524,476.20
SOLMAX T/L (GROUPE SOLMAX)	28-Jun-2028	5.756%	2,963,089.850	2,939,409.12	2,637,149.97
SOUND INPATIENT PHYSICIANS 2ND	26-Jun-2026	9.274%	3,771,145.000	3,736,678.79	3,365,746.91
SOUND POINT CLO LTD 2020-27R	25-Oct-2034	9.343%	500,000.000	490,000.00	404,168.19
SOUND POINT CLO LTD 2021-31	25-Oct-2034	9.393%	2,000,000.000	1,980,000.00	1,682,221.50
SOUNT POINT CLO 2019-23R LTD E	17-Jul-2034	8.982%	2,400,000.000	2,352,000.00	1,765,440.00

SOUTH AFRICA REP	27-Sep-2047	5.650%	13,000,000.000	11,011,498.08	8,393,502.00
START II LTD 2019-1	15-Mar-2044	6.413%	1,694,139.370	1,695,615.40	1,097,997.14
STEWART PARK CLO 2015-1R	15-Jan-2030	7.792%	7,500,000.000	7,418,632.50	6,181,549.50
SUMMIT ISSUER LLC 2020-1	20-Dec-2050	5.096%	4,300,000.000	4,300,000.00	3,761,624.95
SWF ESCROW ISSUER CORP	01-Oct-2029	6.500%	8,340,000.000	8,340,000.00	4,957,838.10
TAILWIND 2019-1 LTD	15-Dec-2044	7.000%	2,579,448.340	2,569,678.80	1,697,581.38
TALLGRASS ENERGY PARTNERS LP/	01-Oct-2025	7.500%	1,500,000.000	1,500,000.00	1,476,000.00
TELECOMMUNICATIONS SERVICES	18-Oct-2029	8.875%	10,960,000.000	10,967,095.81	9,688,273.94
TELESAT CDA / TELESAT LLC	06-Dec-2026	5.625%	7,900,000.000	7,915,731.79	3,790,815.00
TENNESSEE MERGER SUB INC	01-Feb-2025	6.375%	8,145,000.000	7,907,809.89	6,050,732.51
TESLA AUTO LEASE TR 2019-A	20-May-2023	5.480%	2,000,000.000	1,999,529.80	2,003,406.00
THETA CAP PTE.	31-Oct-2026	6.750%	10,700,000.000	7,858,488.43	6,874,750.00
THINK & LEARN PRIVATE LIMITED	05-Nov-2026	7.006%	1,781,050.000	1,758,044.71	1,305,251.40
THL CR WIND RIVER CLO 2013-2R	18-Oct-2030	9.490%	2,000,000.000	2,000,000.00	1,728,500.20
THL CR WIND RIVER CLO 2014-2R	15-Jan-2031	8.262%	3,500,000.000	3,500,000.00	2,785,422.08
THL CR WIND RIVER CLO 2018-1 E	15-Jul-2030	8.012%	1,000,000.000	1,000,000.00	831,624.12
THL CR WIND RIVER CLO 2018-2 E	15-Jul-2030	8.262%	1,000,000.000	1,000,000.00	826,693.45
THL CREDIT WIND RIVER 2014-3R2	22-Oct-2031	8.979%	2,000,000.000	1,970,000.00	1,665,403.98
TIBCO SOFTWARE T/L 2ND LIEN	03-Mar-2028	9.780%	1,890,000.000	1,880,550.00	1,886,456.25
TKC HOLDINGS INCORPORATED	15-May-2029	10.500%	5,300,000.000	5,300,000.00	4,064,137.73
TMS INTL CORP	15-Apr-2029	6.250%	1,930,000.000	1,960,821.68	1,373,774.00
TOWNSQUARE MEDIA INC	01-Feb-2026	6.875%	5,975,000.000	6,021,136.10	5,468,594.79
TRANSDIGM INC	15-Dec-2025	8.000%	1,095,000.000	1,095,000.00	1,112,235.30
TRAVEL LEADERS GROUP T/L B (08	25-Jan-2024	6.524%	496,363.960	495,123.05	458,119.12
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	3.750%	4,826,819.584	4,647,845.98	4,786,612.18
TRIDENT TPI HLDGS INC	01-Aug-2024	9.250%	3,000,000.000	2,970,600.00	2,768,200.59
TRITON WATER HOLDINGS INC	01-Apr-2029	6.250%	5,070,000.000	5,108,697.87	3,885,267.75
TRIUMPH GROUP INC NEW	15-Aug-2025	7.750%	10,280,000.000	10,285,282.69	7,867,623.34
TTAN 2021-MHC	15-Mar-2038	7.018%	4,286,356.050	4,286,356.05	3,939,998.34
TULLOW OIL PLC	15-May-2026	10.250%	21,610,000.000	21,655,335.71	18,294,485.75
TV AZTECA SAB DE C	09-Aug-2024	8.250%	5,695,000.000	3,360,724.32	2,793,454.45
UBER TECHNOLOGIES INC	15-Sep-2027	7.500%	5,525,000.000	5,525,000.00	5,422,925.63
UBER TECHNOLOGIES INC	01-Nov-2026	8.000%	8,375,000.000	8,381,971.48	8,373,618.13
UBS COML MTG TR 2017-C6	16-Dec-2050	2.500%	7,458,000.000	5,407,389.07	4,912,650.98
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	7.535%	860,000.000	860,000.00	817,718.10
UKRAINE(REP OF)	15-Mar-2035	7.253%	17,600,000.000	18,154,407.79	3,317,864.00
UKRAINE(REP OF)	01-Nov-2030	9.750%	5,150,000.000	1,977,515.63	1,126,480.10
UNIFIN FINANCIERA SA DE	29-Jul-2025	8.875%	24,000,000.000	22,629,777.83	840,000.00
UNIFIN FINANCIERA SA DE	29-Jul-2025	8.875%	11,000,000.000	10,920,000.00	385,000.00
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2029	7.500%	4,038,000.000	4,058,585.85	2,673,014.67
UNISYS CORP	01-Nov-2027	6.875%	2,500,000.000	2,500,000.00	1,954,901.85
UNITED MEXICAN STATES	24-May-2061	3.771%	8,000,000.000	7,280,025.00	4,749,267.12
UNITED NAT FOODS INC	15-Oct-2028	6.750%	9,485,000.000	9,706,143.15	8,694,662.38
UNIVISION COMMUNICATIONS INC S	30-Jun-2030	7.375%	1,605,000.000	1,593,042.75	1,535,262.75
UNIVISION COMMUNICATIONS INC S	01-Jun-2027	6.625%	5,005,000.000	5,048,535.54	4,734,467.24
UPL CORP LTD	27-May-2169	5.250%	8,774,000.000	6,561,750.00	6,429,148.50
VANTAGE SPECIALTY CHEMICALS 2N	27-Oct-2025	9.825%	4,000,000.000	3,940,000.00	3,886,660.00
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	13,000,000.000	12,862,243.04	7,332,364.39
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	20,000,000.000	20,164,874.34	11,280,560.60
VEDANTA RES LTD	09-Aug-2024	6.125%	500,000.000	276,786.92	296,417.50
VENTURE XXIV CLO 2016-24	20-Oct-2028	9.430%	7,200,000.000	7,196,275.77	6,330,592.37
VENTURE XXVI CLO 2017-26	22-Jan-2029	9.510%	5,000,000.000	4,975,000.00	3,747,190.60
VENTURE XXVII CLO LTD 2017-27	22-Jul-2030	9.060%	4,000,000.000	3,923,732.54	3,055,942.08
VERSCEND T/L (2/21)	27-Aug-2025	6.524%	1,440,326.560	1,440,326.56	1,400,717.58
VIAD CORP T/L B	31-Jul-2028	7.524%	2,823,662.500	2,774,437.50	2,691,882.17

VIKING CRUISES LTD	15-May-2025	13.000%	2,995,000.000	2,962,123.23	3,106,845.61
VOYA CLO 2018-2 LTD	15-Jul-2031	7.762%	1,000,000.000	1,000,000.00	811,254.01
VOYA CLO 2018-2 LTD	15-Jul-2031	9.802%	1,000,000.000	974,669.47	758,804.08
VOYA CLO LTD 2017-1	17-Apr-2030	8.840%	1,500,000.000	1,506,161.54	1,216,022.90
VT TOPCO 2ND LIEN T/L (07/21)	31-Jul-2026	9.274%	1,530,000.000	1,518,525.00	1,481,231.25
VTR FIN N V	15-Jul-2028	6.375%	2,587,000.000	2,153,707.56	1,455,187.50
WASH MULTIFAMILY ACQUISITION I	15-Apr-2026	5.750%	5,205,000.000	5,253,519.45	4,804,812.79
WaterBridge T/L	18-Jun-2026	9.127%	2,917,500.000	2,870,736.41	2,823,279.34
WEATHERFORD INTL LTD BERMUDA S	01-Dec-2024	11.000%	72,000.000	74,316.37	73,365.84
WEATHERFORD INTL LTD BERMUDA S	30-Apr-2030	8.625%	820,000.000	824,255.80	715,982.01
WEATHERFORD INTL LTD BERMUDA S	15-Sep-2028	6.500%	2,590,000.000	2,621,434.73	2,334,626.00
WELLS FARGO COML TR 2014-LC16	17-Aug-2050	3.250%	4,870,000.000	4,160,977.12	349,422.50
WELLS FARGO COML TR 2014-LC16	17-Aug-2050	1.737%	4,870,000.000	344,065.46	112,431.26
WELLS FARGO COML TR 2014-LC16	17-Aug-2050	1.737%	6,363,187.720	743,463.30	142,674.12
WELLS FARGO COML TR 2015-C29 F	17-Jun-2048	4.359%	9,180,600.000	6,813,975.31	6,027,174.07
WELLS FARGO COML TR 2015-C29 G	17-Jun-2048	4.359%	38,741,525.780	17,308,065.97	11,558,805.41
WELLS FARGO COML TR 2016-LC24	18-Oct-2049	1.769%	23,520,000.000	1,860,087.68	1,277,851.01
WELLS FARGO COML TR 2017-RC1 D	16-Jan-2060	3.250%	2,200,000.000	2,069,632.81	1,687,825.04
WFRBS COML MTG TR 2014-LC14	15-Mar-2047	1.931%	78,810,662.940	5,568,056.25	1,718,647.77
WHEEL PROS INCORPORATED	15-May-2029	6.500%	1,490,000.000	1,497,579.16	684,565.60
WIND RIVER CLO LTD 2017-1R LTD	18-Apr-2036	9.800%	5,000,000.000	4,900,000.00	4,181,306.85
WIND RIVER CLO LTD 2017-3R	16-Apr-2035	9.562%	3,000,000.000	2,940,000.00	2,550,432.21
WORLDWIDE EXPRESS TL (7/21) 2N	26-Jul-2029	9.250%	490,000.000	482,687.10	444,675.00
XHR LP	15-Aug-2025	6.375%	6,210,000.000	6,225,229.21	5,973,243.75
YPF ENERGIA ELECTRICA S A	25-Jul-2026	10.000%	10,000,000.000	9,877,200.00	8,004,153.40
YPF SOCIEDAD ANONIMA	27-Jun-2029	8.500%	5,000,000.000	3,958,421.15	3,015,115.95
YPF SOCIEDAD ANONIMA	27-Jun-2029	8.500%	850,000.000	839,375.00	512,569.71
YPF SOCIEDAD ANONIMA	15-Dec-2047	7.000%	22,407,000.000	16,923,268.51	11,193,243.20
YPF SOCIEDAD ANONIMA	28-Jul-2025	8.500%	7,000,000.000	6,713,425.46	4,954,880.00
YUZHOU GROUP HOLDI	13-Jan-2026	7.375%	10,700,000.000	10,047,382.76	748,465.00
YUZHOU GROUP HOLDI	27-May-2025	8.300%	12,000,000.000	12,124,032.62	855,427.56
ALPHA HOLDING SA ESCROW	10-Feb-2025	9.000%	(19,250,000.000)	(0.01)	(0.19)
BLACKROCK LIQUIDITY FDS	31-Dec-2031	2.775%	6,145,470.300	6,145,470.30	6,145,470.30
FIDELITY INV MMKT GOVT-I	31-Dec-2031	2.732%	6,140,116.700	6,140,116.70	6,140,116.70
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	6,146,501.330	6,146,501.33	6,146,501.33
State Street Loan Payable	01-Nov-2049	3.815%	(510,000,000.000)	(510,000,000.00)	(510,000,000.00)

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.