

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

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AVATION PLC	AVAPCW LN		3,500.000	0.01	879.28
CWT TRAVEL HLDGS INC	.CWT		2,146.000	43,978.75	21,460.00
FORESIGHT EQUITY			15,857.855	225,437.08	293,528.89
FRONTERA ENERGY CORP	FECCF		4,322.000	354,967.39	31,550.60
FRONTERA HOLDINGS LLC EQUITY			138.000	904.37	3.45
INTELSAT EMERGENCE SA			3,553.000	320,207.17	99,484.00
INTELSAT JACKSON HLDGS LTD	1996395D LX		372.000	0.01	2,232.00
INTELSAT JACKSON HLDGS LTD	1996400D LX		372.000	0.01	2,046.00
MCDERMOTT INTL LTD	MCDIF		9,087.718	31,807.01	4,543.86
OASWRTS BZ (OAS SA-CW39)	OASWRTS BZ		29,269.362	0.00	0.01
1011778 B.C. UNLIMITED (BURGER	13-Nov-2026	4.274%	293,216.080	292,849.54	281,094.53
280 PARK AVE 2017-280P	15-Sep-2034	5.532%	2,633,000.000	2,612,429.69	2,417,188.00
5 BRYANT PK MTG TR 2018-5BP	15-Jun-2033	5.418%	1,898,000.000	1,885,745.87	1,695,104.94
AADVANTAGE LOYALTY IP LTD/ AME	20-Apr-2029	5.750%	355,000.000	362,447.16	310,367.63
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	7.460%	225,000.000	224,801.12	218,587.50
ABS CORP HEQ AMQ 2007-HE2	25-May-2037	3.314%	1,727,059.000	1,472,591.74	1,243,414.09
ACADEMY LTD / ACADEMY FIN CORP	15-Nov-2027	6.000%	425,000.000	432,854.15	386,303.75
ACCESS CIG T/L B	27-Feb-2025	6.820%	565,028.000	562,274.01	542,568.14
ACE SECS HEQ 2007-HE1	26-Jan-2037	3.584%	1,266,123.750	1,042,411.79	823,834.44
ACE SECS HEQ 2007-HE1	26-Jan-2037	3.264%	3,119,351.100	2,707,491.80	2,029,743.36
ACRISURE INCREMENTAL T/L (11/2	15-Feb-2027	6.774%	189,050.000	187,632.12	178,179.63
ACRISURE LLC / ACRISURE FIN	01-Aug-2029	6.000%	175,000.000	175,048.91	135,139.38
ACURIS FIN US INC / ACURIS FIN	01-May-2028	5.000%	475,000.000	475,000.00	398,598.63
ADANI INTERNATIONA	16-Feb-2031	3.000%	1,228,800.000	1,182,350.62	945,769.91
ADANI PORT SPECIAL	30-Jul-2027	4.000%	200,000.000	194,823.86	173,784.16
ADANI PORTS & SPL ECONOMIC	03-Jul-2029	4.375%	600,000.000	607,047.10	500,013.68
ADANI PORTS & SPL ECONOMIC	02-Feb-2031	3.100%	400,000.000	367,262.03	288,105.92
ADANI PORTS & SPL ECONOMIC	04-Aug-2027	4.200%	200,000.000	206,353.75	175,344.03
ADAPTHEALTH LLC	01-Mar-2030	5.125%	500,000.000	481,720.91	413,050.00
ADMI T/L B3 (ASPEN DENTAL)	23-Dec-2027	6.274%	368,722.140	367,722.14	329,084.51
AES ANDRES B V	04-May-2028	5.700%	1,000,000.000	1,000,000.00	822,775.00
AES GENER S A	26-Mar-2079	7.125%	600,000.000	599,688.00	527,520.00
AETHON UTD BR LP / AETHON UTD	15-Feb-2026	8.250%	215,000.000	221,724.15	208,034.00
AFFIRM ASST SEC TR 2021-B	17-Aug-2026	2.540%	5,000,000.000	4,998,866.00	4,423,573.00
AI CANDELARIA SPAIN S L U	15-Dec-2028	7.500%	250,000.000	246,511.66	216,170.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	500,000.000	433,187.42	341,100.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	500,000.000	500,000.00	341,100.00
AIMCO CLO15 LTD	17-Oct-2034	5.640%	2,000,000.000	2,000,000.00	1,783,377.02
AIR CANADA T/L B (07/21)	11-Aug-2028	6.421%	235,000.000	232,650.00	224,068.98
AIR MEDICAL GROUP T/L B (09/17	02-Oct-2024	6.774%	148,842.360	148,842.36	129,503.27
AIR METHODS T/L B	22-Apr-2024	5.750%	201,529.850	198,690.62	162,147.89
ALIX PARTNERS T/L B (01/21)	04-Feb-2028	5.274%	706,062.500	704,297.34	679,899.35
ALLIANCE LAUNDRY SYSTEMS T/L B	29-Oct-2027	5.955%	260,130.560	260,214.77	249,941.25
ALLIANT HLDGS INTER LLC / ALL	15-Oct-2027	6.750%	185,000.000	185,634.61	159,830.57
Alliant Holdings T/L B (05/19)	09-May-2025	5.774%	398,064.660	395,471.16	382,390.86
ALLIED UNIVERSAL SERVICES T/L	12-May-2028	6.274%	479,508.710	475,574.03	422,866.74
ALLIED UNVL HOLDCO LLC/ALLIED	01-Jun-2029	6.000%	200,000.000	194,334.74	129,495.78
ALLIED UNVL HOLDCO LLC/ALLIED	15-Jul-2026	6.625%	205,000.000	207,561.74	183,079.35
ALTERRA MOUNTAIN COMPANY T/L B	17-Aug-2028	6.024%	343,011.100	341,312.63	333,363.91
ALTICE FINANCING S.A.	15-Jan-2028	5.000%	200,000.000	203,418.00	154,488.00

ALTICE FRANCE HLDG S A	15-Feb-2028	6.000%	200,000.000	200,000.00	127,285.49
ALTICE FRANCE S A	15-Oct-2029	5.500%	255,000.000	255,000.00	192,500.49
AMC ENTERTAINMENT T/L B	30-Apr-2026	5.756%	208,920.300	186,453.58	164,316.86
AMC ENTMT HLDGS INC	15-Feb-2029	7.500%	70,000.000	69,650.00	54,195.05
AMENTUM GOVERNMENT T/L B 2022	31-Mar-2029	7.391%	130,000.000	129,350.00	124,475.00
AMER AIRLINES PT TR 2016-1	15-Jul-2025	5.250%	2,436,560.410	2,370,325.99	2,284,309.50
AMERICAN AIRLINES T/L B (06/17)	29-Jan-2027	4.274%	311,900.000	296,976.46	287,617.03
AMERICAN AXLE & MFG INC	01-Oct-2029	5.000%	190,000.000	190,000.00	144,158.70
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	9.033%	224,437.500	221,632.03	210,771.50
AMERICAN TRAILER WORLD T/L	03-Mar-2028	6.305%	250,355.290	248,423.23	228,762.15
AMSR 2020-SFR4 TR	19-Nov-2037	2.206%	1,000,000.000	999,955.10	885,217.40
AMSR TRUST 2021-SFR3	09-Oct-2026	3.804%	5,122,000.000	5,121,854.54	4,265,353.18
AMUR EQPMNT FIN REC LLC 2021-1	20-Mar-2028	4.130%	650,000.000	649,948.98	585,687.44
AMWINS GROUP (2/21) T/L	22-Feb-2028	4.774%	361,210.040	356,907.02	346,413.07
AMWINS GROUP INC	30-Jun-2029	4.875%	185,000.000	186,017.80	153,975.96
ANGLOGOLD ASHANTI HDLS PLC	01-Oct-2030	3.750%	500,000.000	464,943.75	388,553.44
ANTERO MIDSTREAM PARTNERS LP/A	01-Mar-2027	5.750%	239,000.000	239,000.00	221,534.36
ANTERO RESOURCES CORP	01-Mar-2030	5.375%	230,000.000	230,221.39	207,297.85
API ESCROW CORPORATION	15-Oct-2029	4.750%	350,000.000	329,090.17	290,442.92
APIDOS CLO XII 2013-12R	15-Apr-2031	5.112%	2,000,000.000	2,001,487.93	1,745,339.70
APIDOS CLO XXIX 2018-29	25-Jul-2030	5.533%	2,500,000.000	2,500,000.00	2,166,151.80
APPLIED SYSTEMS 2ND LIEN T/L (	19-Sep-2025	7.750%	315,000.000	312,276.08	311,377.50
APPLIED SYSTEMS T/L B (09/17)	19-Sep-2024	5.250%	443,534.630	443,534.63	433,557.32
APS 2015-3 1MZ MTGE	27-Oct-2046	1.819%	8,710,108.070	7,781,790.85	7,311,868.32
APX GROUP T/L (6/21) (VIVNT)	10-Jul-2028	8.500%	163,762.500	162,943.68	155,252.58
ARBOR MTF MTG SEC TR 2020-MF1	16-May-2053	1.084%	15,411,654.790	948,671.17	807,422.76
ARBOR MTF MTG SEC TR 2021-MF3	15-Oct-2054	1.287%	10,194,000.000	990,805.03	853,054.31
ARCHES BUYER INC	01-Jun-2028	4.250%	385,000.000	380,530.00	301,141.23
ARCONIC CORPORATION	15-Feb-2028	6.125%	290,000.000	292,374.84	256,813.85
ARD FIN S A	30-Jun-2027	6.500%	200,000.000	200,000.00	137,346.00
AREIT TRUST 2019-CRE3	14-Sep-2036	5.686%	1,017,000.000	1,017,252.94	965,604.89
ARIVO ACCEP AUTO LN 2021-1 TR	15-Mar-2027	3.770%	513,000.000	512,941.77	476,383.86
ARTERA SERVICES (POWERTEAM) T/	06-Mar-2025	4.506%	58,479.640	58,174.76	47,924.06
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	8.122%	120,000.000	119,700.00	105,300.60
ASCEND LEARNING T/L (11/21)	18-Nov-2028	6.024%	590,126.390	587,175.76	546,457.04
ASHTON WOODS USA LLC / ASHTON	01-Apr-2030	4.625%	200,000.000	200,235.05	143,629.00
ASP AMC MERGER SUB INC	15-May-2025	8.000%	55,000.000	53,982.81	27,706.85
ASSUREDPARTNERS INC	15-Jan-2029	5.625%	40,000.000	40,000.00	31,139.59
ASSUREDPARTNERS T/L (1/22)	12-Feb-2027	5.955%	144,637.500	144,275.91	137,270.39
ASSUREDPARTNERS T/L B (2/20)	12-Feb-2027	6.024%	528,201.410	518,017.42	501,131.09
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	7.774%	234,126.310	231,014.55	200,178.00
ASURION 2ND LIEN T/L B3	31-Jan-2028	7.774%	50,000.000	50,000.00	37,937.50
ASURION 2ND LIEN T/L B4	19-Jan-2029	7.774%	525,000.000	521,225.00	404,250.00
ASURION T/L B8 (12/20)	23-Dec-2026	5.774%	146,129.110	144,786.84	124,301.80
ASURION T/L B9	30-Jul-2027	5.774%	341,182.500	337,291.01	288,810.99
ATLAS PURCHASER T/L (5/21)	08-May-2028	8.676%	351,450.000	346,086.01	277,206.19
ATRIUM HOTEL PORT TR 2017-ATRM	15-Dec-2036	5.868%	1,308,000.000	1,293,523.84	1,187,905.72
ATRIUM XIII 2017-13	21-Nov-2030	5.483%	2,500,000.000	2,500,000.00	2,231,032.10
ATRIUM XIV 2018-14	23-Aug-2030	5.690%	1,000,000.000	1,000,000.00	895,858.09
AVATION CAP S A	31-Oct-2026	9.000%	203,202.000	172,209.42	162,538.80
AVAYA INC	15-Sep-2028	6.125%	115,000.000	115,000.00	57,452.85
AVAYA T/L B (9/20)	15-Dec-2027	6.641%	147,992.200	146,446.07	80,886.62
AVEANNA HEALTHCARE DELAYED DRA	30-Jun-2028	6.802%	36,335.180	36,153.51	29,363.37
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	10.052%	190,000.000	188,100.00	140,600.00
AVEANNA HEALTHCARE T/L B (6/21	30-Jun-2028	6.802%	155,069.490	154,294.14	125,315.53

BAIN CAP CR 2017-2R2 LTD	25-Jul-2034	5.883%	500,000.000	500,000.00	443,726.82
BAIN CAP CR CLO LTD 2021-7	22-Jan-2035	6.009%	1,250,000.000	1,250,000.00	1,078,969.43
BANCO DAVIVIENDA SA	22-Oct-2031	6.650%	600,000.000	606,507.96	440,886.77
BANCO DO BRASIL (CAYMAN)	15-Apr-2167	6.250%	400,000.000	392,990.00	344,984.00
BANCO GNB SUDAMERIS S A	16-Apr-2031	7.500%	300,000.000	230,263.37	219,553.50
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	700,000.000	708,206.48	624,778.00
BANCO MERCANTIL DE NORTE	27-Dec-2167	7.500%	200,000.000	204,199.33	170,915.00
BANCO MERCANTIL DE NORTE	27-Dec-2168	7.500%	200,000.000	200,534.65	170,915.00
BANCO MERCANTIL DE NORTE	06-Jan-2167	7.625%	1,200,000.000	1,175,900.00	1,067,118.00
Banco Mercantil del Norte SA/G	24-Jan-2171	6.625%	200,000.000	168,400.00	157,332.56
BANCO NACL DE COMERCIO EXT MTN	11-Aug-2031	2.720%	200,000.000	176,529.59	172,678.31
BANGKOK BANK PCL/HK	23-Sep-2169	5.000%	400,000.000	409,626.94	354,792.00
BANK 2017-BNK5	17-Jun-2060	1.086%	9,940,361.470	724,671.93	334,832.13
BANK 2018-BNK11	17-Mar-2061	0.606%	59,699,995.990	2,112,621.78	1,271,132.31
BANK HAPOALIM B.M.	21-Jan-2032	3.255%	400,000.000	345,582.84	334,347.60
BARINGS CLO LTD 2015-2R	21-Oct-2030	9.160%	1,737,500.000	1,702,750.00	1,490,149.34
BARINGS CLO LTD 2015-2R	21-Oct-2030	5.660%	1,500,000.000	1,500,000.00	1,348,732.38
BARINGS CLO LTD 2018-III	20-Jul-2029	5.610%	4,000,000.000	4,000,000.00	3,509,254.92
BARINGS CLO LTD 2019-2R	15-Apr-2036	5.912%	2,000,000.000	2,000,000.00	1,793,278.12
BARINGS CLO LTD 2020-1R	15-Oct-2036	5.712%	2,000,000.000	2,000,000.00	1,779,642.68
BARINGS CLO LTD 2021-1	25-Apr-2034	9.083%	1,000,000.000	1,000,000.00	843,626.07
BAUSCH & LOMB T/L	05-May-2027	6.098%	430,000.000	424,986.22	400,841.70
BAUSCH HEALTH COS INC	01-Feb-2027	6.125%	100,000.000	100,000.00	69,480.00
BAUSCH HEALTH COS INC	01-Jun-2028	4.875%	300,000.000	300,000.00	193,914.00
BAUSCH HEALTH COS INC	15-Jan-2028	7.000%	255,000.000	255,035.70	97,659.90
BBCMS MTG TR 2018-TALL	16-Mar-2037	5.255%	956,000.000	948,775.22	801,789.27
BBCMS MTG TR 2019-BWAY	15-Nov-2034	5.668%	1,675,000.000	1,663,763.60	1,478,221.17
BBCMS TRUST 2018-CBM	15-Jul-2037	6.368%	1,958,000.000	1,958,000.00	1,858,226.19
BB-UBS TRUST 2012-TFT	07-Jun-2030	3.678%	1,324,885.610	1,288,859.20	991,476.29
BBVA BANCOMER S A INSTITUCION	18-Jan-2033	5.125%	1,000,000.000	857,392.93	829,008.06
BBVA BANCOMER S A INSTITUCION	13-Sep-2034	5.875%	200,000.000	180,208.63	171,527.98
BCP RENAISSANCE PARENT T/L (2/	30-Oct-2026	5.554%	198,966.400	197,971.56	191,398.71
BCPE EMPIRE T/L 6/22 (IMPERIAL	11-Jun-2026	7.180%	54,862.500	53,055.31	52,633.71
BCPE EMPIRE TOPCO INC	01-May-2027	7.625%	250,000.000	244,858.07	217,088.15
BDS LTD 2019-FL4	15-Aug-2036	4.689%	1,216,000.000	1,180,991.36	1,208,508.22
BEAR STEARNS ALT-A 2006-4	25-Aug-2036	3.476%	743,096.070	711,876.09	577,078.00
BEAR STEARNS ARM TR 2006-2	25-Jul-2036	3.277%	1,157,269.130	1,112,424.97	1,025,148.69
BENCHMARK MTG TR 2022-B32	15-Jan-2055	0.562%	56,288,331.090	1,656,967.71	1,358,620.19
Bioceanico Sovereign Certifica	05-Jun-2034		327,641.960	220,863.33	208,387.17
BK LEUMI LE ISRAEL	29-Jan-2031	3.275%	200,000.000	172,514.64	170,500.00
BLACKHAWK NETWORK T/L	16-Jun-2025	5.054%	339,089.340	337,929.13	317,896.26
BLACKSTONE CQP HOLDCO T/L B (0	05-Jun-2028	6.000%	757,350.000	753,563.24	732,156.75
BLUE MOUNTAIN CLO 2015-3R	21-Apr-2031	5.310%	500,000.000	500,000.00	431,166.43
BLUE RACER MIDSTREAM LLC/ BLUE	15-Dec-2025	7.625%	150,000.000	155,167.48	144,228.00
BLUEMOUNTAIN CLO 2013-2R	22-Oct-2030	5.659%	3,770,000.000	3,770,000.00	3,330,900.22
BLUEMOUNTAIN CLO 2016-3R	15-Nov-2030	6.005%	1,000,000.000	1,000,000.00	864,139.85
BLUEMOUNTAIN FUJI CLO II 2017	21-Oct-2030	5.710%	1,000,000.000	1,000,000.00	882,579.07
BOMBARDIER INC	15-Apr-2027	7.875%	195,000.000	194,326.69	179,834.85
BOXER PARENT CO INC	02-Oct-2025	7.125%	25,000.000	25,000.00	24,529.75
BOXER PARENT COMPANY T/L (BMC	02-Oct-2025	6.274%	289,969.240	287,347.95	275,582.42
BPR TR 2021-TY	15-Sep-2038	5.168%	2,866,000.000	2,866,000.00	2,687,033.49
BRASKEM IDESA S A P I	20-Feb-2032	6.990%	450,000.000	346,125.30	301,500.00
BRAZIL FEDERATIVE REP	21-Feb-2047	5.625%	1,200,000.000	1,233,189.63	928,621.22
BRAZIL FEDERATIVE REP	27-Jan-2045	5.000%	400,000.000	378,000.00	291,690.98
BRIGHT BIDCO B.V.	30-Jun-2024	4.774%	246,986.250	246,237.66	61,437.83

BRIGHT BIDCO DELAYED DRAW TL (	28-Feb-2023	10.903%	10,197.530	10,197.53	10,197.53
BRIGHT BIDCO T/L (DIP LOANS)	28-Feb-2023	10.903%	17,845.670	17,845.67	17,845.67
BROOKFIELD WEC T/L (WESTINGHOU	01-Aug-2025	5.274%	696,165.400	693,554.80	667,368.52
BROWN GROUP T/L B (SIGNATURE A	07-Jun-2028	5.024%	648,817.290	648,517.29	618,267.73
BUILDERS FIRSTSOURCE INC	01-Feb-2032	4.250%	195,000.000	195,600.11	150,013.50
BX 2021-VIEW TR	16-Jun-2036	6.418%	2,820,000.000	2,820,000.00	2,605,147.02
BX CM MTG 2021-VOLT	15-Sep-2036	5.218%	2,868,000.000	2,868,000.00	2,647,059.32
BX COML MTG TR 2019-XL	15-Oct-2036	5.118%	467,500.000	459,172.66	448,520.06
BX COMMERCIAL MTG TR 2021-XL2	15-Oct-2038	4.664%	2,696,771.860	2,683,284.49	2,529,046.40
BX TR 2021-BXMF	15-Oct-2038	6.168%	2,821,000.000	2,763,283.75	2,514,927.14
BX TRUST 2017-SLCT	17-Jul-2034	7.193%	1,282,650.000	1,287,681.95	1,240,391.04
BX TRUST 2018-GW	15-May-2037	5.738%	367,000.000	366,541.25	343,532.30
BX TRUST 2019-CALM	15-Nov-2032	4.818%	1,575,000.000	1,522,818.87	1,482,529.07
BX TRUST 2019-MMP	15-Aug-2036	4.718%	2,360,189.160	2,360,189.16	2,222,884.21
C&W SENIOR FINANCING DESIGNATE	15-Sep-2027	6.875%	850,000.000	841,210.48	695,635.75
CABLEVISION LIGHTPATH T/L	29-Sep-2027	6.068%	127,725.000	127,086.37	122,815.89
CAESARS ENTERTAINMENT INC NEW	15-Oct-2029	4.625%	225,000.000	225,790.34	172,470.95
CAESARS RESORT T/L (6/20)	21-Jul-2025	6.024%	441,906.430	439,612.23	436,446.68
CAL FDG IV LTD 2020-1	25-Sep-2045	2.220%	1,867,500.000	1,867,078.13	1,633,296.83
CAL FDG IV LTD 2020-1	25-Sep-2045	3.500%	1,245,000.000	1,244,463.12	1,093,147.23
CALLON PETE CO DEL	15-Jun-2030	7.500%	250,000.000	250,000.00	219,362.50
CALPINE CORPORATION	01-Feb-2029	4.625%	210,000.000	209,711.33	171,529.05
CALPINE CORPORATION	15-Feb-2028	4.500%	210,000.000	210,000.00	185,467.80
Calpine Corporation T/L B-10	12-Aug-2026	4.524%	48,625.000	48,381.87	46,777.25
CAMELOT US ACQUISITION T/L (9/	30-Oct-2026	5.524%	73,875.000	73,505.64	71,597.06
Camelot US Acquisition T/L B	30-Nov-2026	5.524%	335,078.330	334,281.89	325,089.64
CANYON CAPITAL CLO 2014-1R	30-Jan-2031	5.532%	2,000,000.000	2,000,000.00	1,714,056.52
CANYON CAPITAL CLO LTD 2012-1R	15-Jul-2030	5.512%	2,000,000.000	2,000,000.00	1,818,389.44
CANYON CAPITAL CLO LTD 2021-1	17-Apr-2034	5.612%	2,000,000.000	2,000,000.00	1,715,149.70
CANYON CLO 2018-1 LTD	15-Jul-2031	5.412%	2,500,000.000	2,500,000.00	2,255,761.28
CANYON CLO 2020-2R LTD	16-Oct-2034	5.662%	3,000,000.000	3,000,000.00	2,619,008.28
CANYON CLO LTD 2021-3	17-Jul-2034	5.562%	1,000,000.000	1,000,000.00	883,810.69
CANYON CLO LTD 2021-4	16-Oct-2034	5.562%	2,500,000.000	2,500,000.00	2,176,273.28
CANYON CLO LTD 2021-4	16-Oct-2034	8.812%	1,000,000.000	1,000,000.00	820,531.45
CAP SA	27-Apr-2031	3.900%	900,000.000	853,797.42	637,327.93
CAP SA	27-Apr-2031	3.900%	600,000.000	599,220.95	424,885.28
CARBON CAP COMM MTG 2019-FL2	15-Oct-2035	5.668%	1,119,631.260	1,119,631.26	1,098,780.93
CARLYLE US CLO LTD 2020-2R	25-Jan-2035	5.983%	500,000.000	500,000.00	432,933.02
CARNIVAL CORP	01-Mar-2027	5.750%	340,000.000	338,938.70	238,943.50
CARNIVAL CORPORATION (CARNIVAL	31-Oct-2028	6.127%	483,918.460	484,430.23	427,058.04
CARNIVAL T/L (USD)	30-Jun-2025	5.877%	83,300.000	81,273.36	76,219.50
CARVANA CO	01-Oct-2025	5.625%	105,000.000	105,000.00	74,025.00
CASTLE AIR SEC TR 2018-1	15-Jun-2043	5.300%	2,468,914.990	2,467,339.61	1,786,640.21
CASTLE AIR SEC TR 2091-1	15-Apr-2039	6.899%	2,915,625.200	2,915,566.04	1,745,188.28
CASTLE UNITED STATES HLDG COR	15-Feb-2028	9.500%	385,000.000	386,284.77	285,758.55
CASTLE US HOLDING (CISION US)	27-Jan-2027	6.274%	646,537.870	631,245.41	524,503.85
CASTLELAKE AVIATION T/L	31-Dec-2026	4.579%	517,386.940	506,014.98	501,109.95
CATALENT PHARMA SOLUTIONS INC	01-Apr-2030	3.500%	115,000.000	115,000.00	90,595.85
CATHEDRAL LAK LTD 2021-8	22-Jan-2035	6.130%	3,500,000.000	3,465,000.00	3,097,624.46
CATHEDRAL LAK LTD 2021-8	22-Jan-2035	5.330%	3,500,000.000	3,465,000.00	3,207,339.17
CCO HLDGS LLC / CCO HLDGS CAP	15-Aug-2030	4.500%	295,000.000	296,518.18	234,024.98
CCO HLDGS LLC / CCO HLDGS CAP	01-Mar-2030	4.750%	355,000.000	357,711.87	288,867.05
CCO HLDGS LLC / CCO HLDGS CAP	01-Feb-2032	4.750%	200,000.000	200,000.00	156,085.00
CCO HLDGS LLC / CCO HLDGS CAP	15-Jan-2034	4.250%	180,000.000	180,000.00	129,262.50
CD MTG TR 2017-CD3	11-Feb-2050	1.118%	8,793,323.820	534,784.56	283,781.66

CDK GLOBAL T/L B (CENTRAL PARE	29-Jun-2029	6.610%	235,000.000	228,111.00	226,935.98
CEDAR FAIR L P / CANADAS WONDE	15-Jul-2029	5.250%	420,000.000	425,693.57	361,191.60
Cemex SAB de CV	08-Sep-2170	5.125%	1,200,000.000	1,025,625.00	963,000.00
CENGAGE LEARNING T/L (THOMSON	14-Jul-2026	7.814%	575,350.810	571,363.25	522,401.27
CENTURYLINK T/L B (1/20)	15-Mar-2027	4.774%	522,321.420	519,372.32	476,498.16
CFCRE COML MTG TR 2016-C4	10-May-2058	1.770%	3,864,198.260	413,927.75	165,157.77
CFCRE COML MTG TR 2017-C8	17-Jun-2050	1.646%	7,501,903.480	797,940.93	388,287.27
CFCRE TR 2018-TAN	17-Feb-2033	1.848%	22,058,000.000	968,865.08	926.44
CGCMT 2016-C1 XA	10-May-2049	1.989%	6,523,295.210	503,820.15	333,816.59
Charter Communications Operati	01-Feb-2027	4.280%	258,670.080	258,023.40	249,507.99
CHARTER NEX T/L (6/21)	01-Dec-2027	6.556%	197,000.000	195,030.00	187,442.55
CHASE MORTGAGE FIN TR 2007-S4	25-Jun-2037	3.684%	1,960,363.500	1,757,278.29	648,012.86
CHENANGO PARK CLO LTD 2018	15-Apr-2030	5.512%	1,500,000.000	1,500,000.00	1,321,116.06
CHESAPEAKE ENERGY CORP	01-Feb-2029	5.875%	270,000.000	280,111.62	250,760.70
CHG HEALTHCARE T/L (9/21)	31-Oct-2028	4.750%	357,300.000	355,513.50	344,012.01
CHILE ELEC PEC SPA	25-Jan-2028		2,000,000.000	1,722,362.74	1,418,258.20
CHILE REP	25-Jan-2050	3.500%	1,000,000.000	1,023,614.56	683,005.47
CHILE REP	22-Jan-2061	3.100%	2,300,000.000	2,112,132.00	1,338,404.91
CHILE REP	07-May-2041	3.100%	1,100,000.000	1,090,450.00	748,060.25
CHILE REP	27-Jan-2032	2.550%	400,000.000	410,633.78	314,751.79
CHL GMSR ISSUER TR 2018-GT1	25-May-2023	5.834%	8,688,000.000	8,688,814.28	8,552,065.81
CHORD ENERGY CORPORATION	01-Jun-2026	6.375%	265,000.000	268,032.68	253,043.20
CIFC FUNDING LTD 2018-3	18-Jul-2031	5.590%	500,000.000	499,000.00	447,707.03
CIFC FUNDING LTD 2019-3R	16-Oct-2034	5.790%	1,000,000.000	1,000,000.00	889,249.46
CIFC FUNDING LTD 2020-3R	20-Oct-2034	5.810%	1,000,000.000	1,000,000.00	895,961.64
CINCINNATI BELL T/L B2	29-Dec-2028	5.805%	94,063.660	93,593.34	90,477.48
CITGRP COML MTG TR 2014-GC25 X	11-Oct-2047	1.097%	1,525,104.990	87,144.48	22,307.71
CITIGROUP COML MTG TR 2018-TBR	15-Dec-2036	5.618%	530,000.000	530,000.00	505,388.92
CITIGRP COML MTG TR 2016-P4	10-Jul-2049	2.052%	2,224,762.630	258,122.83	116,181.33
CITIMORTGAGE ALT LN TR 2007-A5	25-May-2037	5.750%	695,052.160	672,538.09	609,000.67
CLARIOS GLOBAL LP	15-May-2026	6.250%	303,000.000	303,477.21	289,771.02
CLARIOS GLOBAL T/L B1	30-Apr-2026	5.774%	753,359.860	747,119.65	714,908.37
CLARIVATE SCIENCE HOLDINGS COR	01-Jul-2029	4.875%	205,000.000	197,739.73	160,845.05
CLEAN HARBORS INC	15-Jul-2029	5.125%	110,000.000	110,000.00	101,501.40
CLEAR CHANNEL OUTDOOR HLDGS IN	15-Apr-2028	7.750%	55,000.000	55,000.00	41,618.78
CLEAR CHANNEL OUTDOOR HLDGS IN	01-Jun-2029	7.500%	210,000.000	210,495.87	152,582.85
Clear Channel Outdoor Holdings	07-Aug-2026	6.024%	115,440.720	111,629.66	103,463.75
CLEARWAY ENERGY OPER LLC	15-Mar-2028	4.750%	305,000.000	305,000.00	272,034.30
CLNC 2019-FL1	17-Aug-2035	5.033%	1,216,000.000	1,187,168.64	1,177,812.74
CLUBCORP CLUB OPERATIONS T/L B	16-Aug-2024	5.000%	256,916.100	252,913.80	237,380.20
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	6.730%	495,000.000	482,247.24	468,326.93
CNT HOLDINGS I T/L (1-800 CONT	16-Oct-2027	6.248%	695,255.710	696,107.70	664,278.59
CNX MIDSTREAM PARTNERS LP	15-Apr-2030	4.750%	380,000.000	381,723.91	298,885.20
CNX RES CORP	15-Jan-2029	6.000%	185,000.000	192,722.75	169,233.38
CNX RES CORP	15-Jan-2031	7.375%	75,000.000	75,000.00	73,519.50
COHERENT CORP	15-Dec-2029	5.000%	305,000.000	305,000.00	253,034.10
COLUMBUS MCKINNON (4/21)	15-May-2028	5.063%	23,409.090	23,350.57	22,940.91
COMET ACQUISITION T/L (PARADIG	24-Oct-2025	6.024%	96,500.000	96,258.75	93,042.41
COMM MTG TR 2013-CCRE10	10-Aug-2046	0.803%	1,809,384.270	87,781.71	6,465.47
COMM MTG TR 2014-CCRE17	10-May-2047	1.112%	931,743.250	60,385.07	10,206.50
COMM MTG TR 2015-CCRE25	12-Aug-2048	0.952%	10,987,496.640	547,125.02	206,831.93
COMM MTG TR 2015-CCRE27	13-Oct-2048	1.056%	6,673,327.550	375,507.20	146,348.08
COMM MTG TR 2015-DC1	12-Feb-2048	4.441%	1,227,000.000	1,268,473.92	1,129,850.93
COMM MTG TR 2015-DC1	12-Feb-2048	1.127%	1,662,428.230	119,165.95	29,053.09
COMM MTG TR 2015-LC21	10-Jul-2048	0.807%	9,606,806.370	388,683.11	135,716.31

COMM MTG TR 2016-DC2	12-Feb-2049	1.092%	2,731,430.240	161,703.32	66,005.28
COMM MTG TR 2018-HCLV	15-Sep-2033	5.095%	2,228,000.000	2,212,395.15	1,973,572.65
COMMSCOPE INC	01-Sep-2029	4.750%	225,000.000	225,255.61	183,948.75
COMMSCOPE TECHNOLOGIES LLC	15-Mar-2027	5.000%	150,000.000	147,801.64	113,450.25
COMMUNITY HEALTH SYS INC NEW J	15-Apr-2029	6.875%	145,000.000	147,549.08	70,360.13
COMMUNITY HEALTH SYS INC NEW S	15-Jan-2029	6.000%	290,000.000	299,611.26	213,801.54
COMMUNITY HEALTH SYS INC NEW S	15-Feb-2031	4.750%	200,000.000	199,437.50	134,769.00
COMPASS POWER GENERATION T/L B	06-Apr-2029	6.819%	410,101.570	398,440.23	394,915.51
CONAIR HOLDINGS T/L	17-May-2028	6.000%	138,950.000	138,255.25	117,846.97
CONNECT US FINCO (INMARSAT) T/	11-Dec-2026	6.030%	87,975.000	87,021.94	82,147.10
CONSERVICE T/L B	13-May-2027	6.774%	137,550.000	133,243.48	132,620.90
CONSOLIDATED COMMUNICATIONS	01-Oct-2028	5.000%	380,000.000	380,478.93	264,998.04
CONSTANT CONTACT T/L	10-Feb-2028	6.423%	390,335.870	388,793.88	349,350.60
CORELOGIC T/L (4/21)	02-Jun-2028	6.063%	229,986.050	229,136.05	174,214.43
CORNERSTONE BLDG BRANDS INC	15-Jan-2029	6.125%	225,000.000	185,478.16	125,987.46
CORNERSTONE BUILDING BRANDS T/	12-Apr-2028	6.068%	397,119.410	394,571.33	328,493.20
CORNERSTONE ONDEMAND T/L (9/21	31-Oct-2028	6.274%	463,837.500	461,518.31	391,942.69
COTY INC	15-Apr-2026	5.000%	285,000.000	284,893.75	259,823.41
COTY INC	15-Apr-2026	6.500%	170,000.000	170,664.69	156,853.05
CQP HOLDCO LP & BIP-V CHINOOK	15-Jun-2031	5.500%	470,000.000	470,000.00	398,489.50
CREDITO REAL SAB DE CV	29-May-2163	9.125%	600,000.000	580,750.00	9,750.00
CSAB MTG-BCKD TR 2006-2	25-Sep-2036	6.580%	283,510.340	273,103.00	100,958.06
CSAIL COM MTG TR 2021-C20	17-Mar-2054	1.604%	18,269,000.000	2,006,801.07	1,677,952.84
CSAIL COM MTG TR 2021-C20	17-Mar-2054	1.169%	32,930,498.470	2,457,750.12	2,001,512.40
CSAIL COML MTG TR 2015-C1	15-Apr-2050	0.961%	2,304,858.960	114,457.44	31,389.87
CSAIL COML MTG TR 2018-CX12	17-Aug-2051	0.725%	42,685,423.470	1,784,556.06	1,042,036.56
CSC HLDGS LLC	15-Jan-2030	5.750%	445,000.000	451,744.37	317,107.00
CSFB MTG PTC 2005-10	25-Nov-2035	5.500%	417,272.440	408,327.67	207,546.01
CSFB MTG PTC 2005-9	25-Oct-2035	5.500%	184,919.480	181,992.51	112,367.08
CSI COMPRESSCO LP	01-Apr-2025	7.500%	220,000.000	216,920.64	192,182.10
CSMC 2019-ICE4	15-May-2036	5.468%	2,134,000.000	2,003,178.80	2,048,307.95
CSMC 2020-FACT	15-Oct-2037	6.528%	2,477,000.000	2,477,000.00	2,345,338.53
CSMC 2020-RPL6 A2	25-Mar-2059	3.328%	7,700,000.000	7,623,000.00	7,291,850.72
CSMC SERIES 2011-12R	27-Jul-2036	3.397%	756,110.460	744,690.23	733,792.65
CSMC TR 2014-USA	17-Sep-2037	0.686%	1,974,822.320	44,079.82	25,059.11
CSMC TR 2021-NQM6	25-Jul-2066	3.286%	1,500,000.000	1,499,953.65	979,699.95
CULLIGAN (OSMOSIS) T/L (2/22)	31-Jul-2028	4.500%	81,481.480	80,870.37	76,007.15
CULLIGAN (OSMOSIS) T/L (6/21)	16-Jun-2028	6.345%	655,000.000	653,543.74	610,175.08
CULLIGAN(OSMOSIS) DELAYED DRAW	31-Jul-2028	4.500%	18,518.520	18,379.63	17,274.35
CVR PARTNERS LP/CVR NITROGEN S	15-Jun-2028	6.125%	190,000.000	193,476.23	165,708.74
CWABS TRUST 2005-HYB9	20-Feb-2036	5.910%	139,557.570	137,992.96	116,617.95
CWALT INC 2005-75CB	25-Jan-2036	5.500%	249,309.500	246,974.31	182,203.56
CWALT INC 2006-23CB	25-Aug-2036	6.500%	527,253.100	503,376.19	201,033.86
CWALT INC 2006-6CB	25-May-2036	6.000%	3,337,462.320	2,490,527.42	1,539,617.09
CWALT INC 2007-15CB	25-Jul-2037	6.000%	308,113.650	302,218.49	204,603.98
CWALT INC ALT LN TR 2006-OA6 1	25-Jul-2046	3.504%	2,222,415.040	2,016,259.20	1,896,212.96
CWALT RESECURI 2008-1R	25-Aug-2037	6.000%	476,996.320	461,466.08	260,640.28
CWMBS CHL MTG TR 2007-14	25-Sep-2037	6.500%	262,811.240	259,197.59	157,700.96
CWMBS CHL MTG TR 2007-14	25-Sep-2037	6.000%	5,146,616.000	5,011,322.89	2,935,784.68
CWMBS CHL MTG TR 2007-9	25-Jul-2037	5.750%	3,208,277.890	3,159,652.49	1,677,225.12
CWMBS CHL MTG TR 2007-HY1	25-Apr-2037	2.862%	426,735.740	422,012.93	389,771.89
CYANCO INTERMEDIATE T/L	07-Mar-2025	6.024%	102,935.760	102,935.76	97,724.64
CYXTERA T/L B (COLORADO BUYER)	01-May-2024	5.790%	359,155.080	358,023.53	328,819.05
DANA INC	15-Nov-2027	5.375%	100,000.000	100,000.00	84,962.00
DANA INC	01-Sep-2030	4.250%	65,000.000	65,000.00	47,710.09

DBS GROUP HLDGS	10-Mar-2031	1.822%	200,000.000	199,328.00	176,182.00
DEALER TIRE LLC	01-Feb-2028	8.000%	290,000.000	291,438.23	256,064.54
DEERFIELD (DUFF & PHELPS/DAKOT	09-Apr-2027	6.205%	436,443.840	432,901.14	412,803.86
DELTA AIR LINES T/L B (SKYMILE	20-Oct-2027	6.460%	145,000.000	143,550.00	145,781.55
DEUTSCHE ALT-B SECS 2006-AB4 A	25-Oct-2036	6.005%	203,082.780	195,735.10	173,338.24
DEUTSCHE MTG & ASSET 2014-RS1	28-Jul-2037	6.557%	116,595.400	110,973.17	95,633.97
DEXCO GLOBAL T/L (9/21)	29-Sep-2028	6.000%	247,433.430	246,196.26	228,179.40
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	9.274%	45,000.000	44,775.00	42,243.75
DG INVESTMENT T/L (3/21)(CONVE	31-Mar-2028	6.274%	629,966.770	628,234.49	588,823.64
DIAMOND (BC) T/L B (DIVERSEY)	31-Oct-2028	5.274%	621,875.000	618,765.62	574,923.44
DIAMOND RESORTS OWN TR 2021-1	21-Nov-2033	3.830%	1,179,953.200	1,179,769.84	1,088,829.31
DIAMOND SPORTS GROUP LLC / DIA	15-Aug-2026	5.375%	210,000.000	209,256.25	42,063.00
DIAMOND SPORTS/SINCLAIR/REGION	24-Aug-2026	5.945%	121,957.110	116,525.17	24,347.52
DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	329,404.997	152,161.31	130,447.29
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	333,010.997	333,011.00	58,276.92
DIGICERT (2/21) T/L	16-Feb-2029	9.903%	260,000.000	263,296.48	243,750.00
DIGICERT BUYER T/L	16-Oct-2026	6.903%	346,256.880	344,799.52	331,300.31
DIRECTV FINANCING T/L	02-Aug-2027	7.524%	415,627.480	411,471.21	388,223.08
DIRECTV FING LLC / DIRECTV	15-Aug-2027	5.875%	245,000.000	248,557.76	211,771.88
DISH DBS CORPORATION	01-Jun-2029	5.125%	110,000.000	110,000.00	64,801.00
DISH DBS CORPORATION	01-Dec-2028	5.750%	195,000.000	194,887.50	147,734.93
DISH DBS CORPORATION	15-Nov-2024	5.875%	300,000.000	281,535.28	268,174.50
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	600,000.000	594,276.00	177,531.28
DOMINICAN REPUBLIC	22-Feb-2033	6.000%	1,000,000.000	1,000,000.00	816,406.56
DOMINICAN REPUBLIC	30-Jan-2060	5.875%	500,000.000	480,000.00	331,880.07
DRYDEN 2019-68R CLO LTD	16-Jul-2035	5.862%	1,000,000.000	1,000,000.00	883,404.48
DRYDEN 37 SR LN FD 2015-37R	15-Jan-2031	5.012%	3,000,000.000	3,000,000.00	2,631,251.76
DRYDEN 45 LOAN FUND 2016-45R D	15-Oct-2030	5.662%	1,000,000.000	1,000,000.00	896,302.66
DRYDEN 50 SR LN FD 2017-50	15-Jul-2030	5.762%	1,000,000.000	1,000,000.00	903,109.00
DRYDEN 77 CLO 2020-77R LTD	22-May-2034	5.984%	900,000.000	900,000.00	775,608.74
DRYDEN XXVIII SR LN 2013-28R	15-Aug-2030	6.055%	2,500,000.000	2,500,330.51	2,284,569.05
DUN & BRADSTREET CORP DEL NEW	15-Dec-2029	5.000%	510,000.000	515,594.52	421,805.70
DUN & BRADSTREET T/L (1/22)	31-Jan-2029	5.709%	94,525.000	93,816.06	91,500.20
DYNASTY ACQUISTION CO T/L B (2	06-Apr-2026	6.024%	142,415.570	141,912.81	131,897.47
DYNASTY ACQUISTION T/L (STANDA	01-Apr-2026	6.024%	76,567.530	76,297.23	70,912.64
ECHO GLOBAL LOGISTICS T/L	30-Nov-2028	6.024%	279,300.000	278,601.75	263,240.25
ECOPETROL S A	02-Nov-2051	5.875%	2,050,000.000	1,999,766.25	1,218,878.75
ECOPETROL S A	02-Nov-2031	4.625%	850,000.000	802,437.53	596,253.75
ECOPETROL S A	28-May-2045	5.875%	150,000.000	146,550.00	91,062.00
EDELMAN FINANCIAL (3/21) T/L	07-Apr-2028	6.024%	315,068.570	314,488.74	289,995.41
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	9.274%	225,000.000	225,982.40	200,250.00
EG AMERICA INCREMENTAL T/L B	06-Feb-2025	5.006%	185,802.100	184,835.90	173,842.02
EG AMERICA T/L B (2/21) (EURO	31-Mar-2026	6.500%	109,089.900	108,539.62	102,181.24
EG GLOBAL FIN PLC	30-Oct-2025	8.500%	450,000.000	459,249.98	394,042.01
EIG PEARL HOLDINGS	31-Aug-2036	3.545%	1,100,000.000	964,794.78	880,540.10
EISNER ADVISORY GROUP T/L	16-Aug-2028	7.824%	213,387.890	211,433.34	203,785.43
ELEMENT MATERIALS T/L (4/22)	12-Apr-2029	6.421%	147,105.260	146,369.73	138,830.59
ELEMENT MATERIALS TECHNOLOGY D	28-Sep-2029	4.250%	67,894.740	67,555.27	64,075.66
ELP COMMERCIAL MTG TR 2021-ELP	15-Nov-2038	4.138%	1,768,000.000	1,761,086.23	1,674,772.83
EMERGENT BIOSOLUTIONS INC	15-Aug-2028	3.875%	135,000.000	129,974.57	90,024.08
EMPRESA DE TRANSMISION ELEC	02-May-2049	5.125%	338,000.000	284,857.06	253,892.08
EMPRESA ELECTRICA ANGAMO SA	25-May-2029	4.875%	669,350.000	666,976.11	600,688.08
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	877,800.000	910,144.06	800,834.50
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	1,600,000.000	1,553,381.90	553,440.50
EMPRESAS PUBLICAS DE MEDELLIN	18-Jul-2029	4.250%	1,800,000.000	1,728,700.38	1,309,788.00

EMPRESAS PUBLICAS DE MEDELLIN	15-Feb-2031	4.375%	650,000.000	636,437.50	457,967.25
ENCOMPASS HEALTH CORP	01-Apr-2031	4.625%	145,000.000	145,000.00	114,876.65
ENCOMPASS HEALTH CORP	01-Feb-2030	4.750%	45,000.000	45,000.00	37,091.74
ENCOMPASS HEALTH CORP	01-Feb-2028	4.500%	140,000.000	140,163.06	120,200.84
ENDO LUXEMBOURG FIN CO / ENDO	01-Apr-2029	6.125%	120,000.000	120,000.00	94,913.53
ENDURANCE INTERNATIONAL T/L B	10-Feb-2028	6.185%	374,255.020	372,383.76	318,116.77
ENERGIZER HLDGS INC	31-Dec-2027	6.500%	160,000.000	160,032.87	142,348.80
ENERGIZER HOLDINGS T/L B (12/2	22-Dec-2027	4.625%	172,375.000	171,513.14	165,264.53
ENVISION HEALTHCARE T/L (7/22)	31-Mar-2027	6.325%	204,460.050	58,175.22	57,930.69
ENVISION HEALTHCARE T/L 2ND OU	31-Mar-2027	6.825%	83,568.150	30,396.13	38,859.19
EQUATE PETROCHEMIC	28-Apr-2028	2.625%	700,000.000	703,147.32	594,570.90
EQUITRANS MIDSTREAM CORP	15-Jan-2031	4.750%	155,000.000	155,000.00	123,395.50
ERESEARCHTECHNOLOGY T/L B (11/	04-Feb-2027	10.524%	19,748.100	19,748.10	18,475.04
EVERARC ESCROW S AR L	30-Oct-2029	5.000%	385,000.000	386,257.45	311,580.50
EVERI HOLDINGS T/L (GLOBAL CAS	30-Jun-2028	4.750%	133,987.500	133,652.52	129,249.70
EW Scripps T/L B1 (12/19)	01-May-2026	5.086%	683,758.670	681,712.61	662,640.78
EXGEN RENEWABLES/ EXELON (12/2	15-Dec-2027	5.570%	133,758.770	133,089.97	131,300.95
EXTENDED STAY AMER TR 2021-ESH	15-Jul-2038	5.068%	2,286,925.090	2,286,925.09	2,195,690.04
EXTENET ISSUER LLC 2019-1	25-Jul-2049	5.219%	6,250,000.000	6,250,000.00	5,840,488.13
EXTERRAN ENERGY SOLUTIONS LP S	01-May-2025	8.125%	170,000.000	170,766.10	172,306.90
FENIX PWR PERU S A	20-Sep-2027	4.317%	448,235.270	463,095.06	413,902.69
FERRELLGAS ESCROW LLC / FG OPE	01-Apr-2026	5.375%	300,000.000	294,208.43	264,346.50
FERTITTA ENTERTAINMENT T/L (GO	31-Jan-2029	6.455%	334,162.500	333,327.09	310,944.89
FERTITTA ENTMT LLC / FERTITTA	15-Jan-2030	6.750%	285,000.000	285,000.00	217,135.80
FHLMC REMIC SERIES 3926	15-Sep-2041	3.632%	805,059.240	157,288.12	79,543.31
FHLMC REMIC SERIES 4471	15-Feb-2044	3.000%	250,166.960	251,630.80	233,708.03
FHLMC REMIC SERIES 4795	15-Jun-2048	3.118%	1,372,784.040	1,357,769.22	1,341,974.10
FHLMC REMIC SERIES 4851	15-Aug-2057	3.218%	14,714,400.610	14,734,242.11	14,435,751.06
FHLMC REMIC SERIES 4942	15-Apr-2040	3.318%	2,298,724.570	2,297,287.86	2,280,274.78
FHLMC REMIC SERIES 4944	25-Jan-2050	3.534%	13,555,845.080	13,654,037.77	13,446,792.37
FHLMC REMIC SERIES 4981	25-Jun-2050	3.484%	1,693,206.270	1,685,269.36	1,655,697.69
FHLMC REMIC SERIES K-722	25-Mar-2023	1.446%	3,906,860.850	4,554.76	7,592.98
FHLMC REMIC SERIES K-F89	25-Sep-2030	2.654%	10,619,521.330	10,621,843.14	10,492,650.97
FHLMC STACR 2020-DNA2	25-Feb-2050	5.584%	7,100,000.000	6,925,941.41	6,432,787.44
FID PATRI AUTONOMO PANAMERICAN	15-Jan-2035	8.250%	191,360.000	202,820.14	176,630.26
FILTRATION GROUP T/L (USD)	31-Mar-2025	5.524%	297,725.730	295,492.82	286,747.09
FIRSTKEY HOMES TR 2021-SFR1	19-Aug-2038	3.238%	6,452,000.000	6,451,946.45	5,423,401.51
FMC GMSR ISSUER TRUST 2021-GT1	25-Jul-2026	3.620%	8,000,000.000	7,999,075.20	6,359,349.60
FNMA REMIC TRUST 2013-12	25-Feb-2043	3.434%	7,374,172.400	7,316,561.68	7,248,281.27
FNMA REMIC TRUST 2017-11	25-Mar-2047	2.966%	9,335,400.680	2,061,251.67	1,022,456.03
FNMA REMIC TRUST 2018-86	25-Dec-2048	3.384%	5,024,759.960	5,046,790.69	4,957,803.53
FNMA REMIC TRUST 2019-M7	25-May-2029	0.440%	21,963,996.850	636,374.18	326,800.11
FNMA REMIC TRUST 2020-054	25-Aug-2050	3.066%	9,009,501.840	2,206,104.42	1,045,537.37
FNMA REMIC TRUST 2021-32	25-May-2046	3.000%	10,013,337.880	1,115,425.39	1,329,437.83
FNMA REMIC TRUST 2021-M8	25-Nov-2035	0.430%	22,101,527.390	839,108.65	500,296.80
FNMA REMIC TRUST 2022-43	25-Jul-2052	2.831%	5,840,261.580	5,831,136.18	5,791,308.51
FONTAINEBLEAU MIAMI 2019-FBLU	12-Dec-2036	4.095%	2,264,000.000	2,198,351.02	1,995,396.10
FORD MOTOR CREDIT COMPANY	17-Jun-2031	3.625%	260,000.000	260,000.00	193,538.80
FORD MOTOR CREDIT COMPANY	28-May-2027	4.950%	200,000.000	199,974.00	178,986.00
FORD MOTOR CREDIT COMPANY	08-Jan-2026	4.389%	200,000.000	179,145.26	181,341.44
FORD MTR CO DEL	12-Feb-2032	3.250%	630,000.000	634,143.17	454,894.65
FORESIGHT ENERGY T/L A	30-Jun-2027	10.250%	108,051.000	71,872.76	108,051.00
FORTRESS TRANSN & INFRA INVS L	01-May-2028	5.500%	255,000.000	257,217.71	204,360.83
FREPORT LNG IVESTMENTS T/L B	17-Nov-2028	6.210%	286,141.830	283,280.40	265,601.14
FREPORT-MCMORAN COPPER & GOLD	01-Aug-2028	4.375%	300,000.000	301,693.05	270,584.81

FREEMPORT-MCMORAN COPPER & GOLD	01-Aug-2030	4.625%	1,000,000.000	987,112.41	878,298.85
FREM MTG TR 2019-KF71	25-Oct-2029	8.553%	2,487,480.520	2,508,673.10	2,456,523.33
FREMF MTG TR 2016-KF18	25-May-2026	8.053%	699,991.800	694,741.86	695,230.04
FREMF MTG TR 2017-KF27	25-Dec-2026	6.903%	374,828.460	372,017.25	365,368.76
FREMF MTG TR 2017-KF30	25-Mar-2027	5.803%	700,065.570	697,819.08	696,534.72
FREMF MTG TR 2017-KF34	25-Aug-2024	5.253%	1,479,905.220	1,474,355.57	1,477,842.82
FREMF MTG TR 2018-KF44	25-Feb-2025	4.703%	392,798.370	391,325.38	390,519.47
FREMF MTG TR 2018-KF49	25-Jun-2025	4.453%	774,639.350	763,513.29	752,754.63
FREMF MTG TR 2019-KF61	25-Mar-2029	4.753%	277,943.980	279,104.36	276,645.84
FRONTIER COMMUNICATIONS HLDGS	01-Nov-2029	5.875%	23,218.000	25,169.87	18,481.99
FRONTIER COMMUNICATIONS PARENT	15-Oct-2027	5.875%	85,000.000	85,000.00	76,373.35
FRONTIER COMMUNICATIONS PARENT	01-May-2028	5.000%	165,000.000	165,000.00	141,878.55
FRONTIER COMMUNICATIONS PARENT	01-May-2029	6.750%	105,000.000	105,729.11	86,865.98
FS RIALTO	19-Jan-2039	4.684%	1,350,000.000	1,350,000.00	1,311,808.50
FULL HSE RESORTS INC	15-Feb-2028	8.250%	395,000.000	404,440.31	356,068.80
GALAXY PIPELINE A	30-Sep-2040	2.940%	884,349.000	882,964.65	674,857.86
GALAXY PIPELINE ASSETS BIDCO S	31-Mar-2034	2.160%	1,921,720.000	1,921,720.00	1,584,002.73
GAP INC	01-Oct-2031	3.875%	200,000.000	201,334.15	127,592.30
GARDA WORLD SECURITY CORP	01-Jun-2029	6.000%	335,000.000	335,000.00	246,272.84
GARDA WORLD SECURITY CORP	15-Feb-2027	4.625%	475,000.000	475,000.00	408,414.50
GARDA WORLD SECURITY T/L B (2/	10-Feb-2029	7.050%	225,000.000	222,750.00	210,187.13
GARDA WORLD SECURITY T/L B-2	30-Oct-2026	7.240%	455,000.000	455,000.00	429,335.73
GCAT LLC 2019-NQM3	25-Nov-2059	3.952%	500,000.000	499,989.95	415,418.35
GCB INTELSAT JACKS ESC	01-Aug-2023	5.500%	380,000.000	0.01	0.00
GCI LLC	15-Oct-2028	4.750%	250,000.000	250,205.95	208,067.50
GENESYS TELECOMMUNICATIONS T/L	01-Dec-2027	6.524%	452,642.490	453,759.07	432,232.84
GETTY IMAGES T/L B USD (ABE IN	19-Feb-2026	7.625%	173,619.390	172,813.84	172,688.79
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	6.750%	160,886.430	158,750.52	158,875.35
GLATFELTER CORPORATION	15-Nov-2029	4.750%	265,000.000	269,146.52	152,899.70
GLOBAL AIRCRAFT LEASING CO LTD	15-Sep-2024	7.250%	361,640.160	361,640.16	272,741.78
GLOBAL CASH ACCESS INC	15-Jul-2029	5.000%	320,000.000	321,169.28	262,980.48
GLOBAL MEDICAL RESPONSE T/L B	02-Oct-2025	6.814%	210,583.600	209,530.70	183,628.90
GNMA REMIC SERIES 2019-128	20-Oct-2049	0.482%	8,272,392.340	686,858.81	100,755.26
GNMA REMIC TRUST 2020-104	20-Jul-2050	3.136%	7,577,793.530	2,123,948.40	958,825.79
GNMA REMIC TRUST 2020-115	20-Aug-2050	1.186%	22,136,423.180	3,593,500.71	817,205.91
GNMA REMIC TRUST 2020-115	20-Aug-2050	1.186%	16,181,918.250	3,051,445.51	582,718.97
GNMA REMIC TRUST 2020-129	20-Sep-2050	0.736%	35,017,679.440	3,676,433.62	668,526.02
GNMA REMIC TRUST 2020-146	20-Oct-2050	2.500%	39,494,020.800	4,404,996.56	5,105,802.81
GNMA REMIC TRUST 2020-189	20-Dec-2050	3.286%	16,096,690.520	3,926,418.79	1,804,986.29
GNMA REMIC TRUST 2021-01	20-Jan-2051	3.286%	9,091,831.460	2,324,967.58	1,019,692.54
GNMA REMIC TRUST 2021-035	16-Dec-2062	0.994%	29,759,455.690	2,773,715.17	2,243,026.72
GNMA REMIC TRUST 2021-193	20-Nov-2051	0.316%	13,547,760.450	976,236.60	108,426.79
GNMA REMIC TUST 2013-155	16-Sep-2053	0.163%	27,297,383.740	680,299.13	148,836.26
GOGO INTERMEDIATE HOLDINGS T/L	28-Apr-2028	6.556%	519,750.000	517,866.40	505,456.88
GOLD TREE LN MGMT US CLO2017-2	29-Nov-2030	5.360%	5,500,000.000	5,502,542.29	4,945,113.58
GOLDENTREE LN OPP XII 2016-12R	22-Jul-2030	5.632%	2,500,000.000	2,500,000.00	2,238,168.63
GOODRX T/L	10-Oct-2025	5.274%	362,065.970	361,550.26	347,132.56
GOODYEAR TIRE & RUBR CO	15-Jul-2031	5.250%	280,000.000	280,950.79	224,343.00
GRAB T/L	29-Jan-2026	7.030%	385,570.480	384,734.87	363,161.12
GRAFTECH FINANCE INC	15-Dec-2028	4.625%	125,000.000	125,291.82	93,727.50
GRAHAM PACKAGING T/L (2/21)	04-Aug-2027	5.524%	460,409.340	459,611.95	439,898.10
GRAN TIERRA ENERGY INC	23-May-2027	7.750%	200,000.000	197,086.00	156,413.93
GRAN TIERRA ENERGY INTL HLDGS	15-Feb-2025	6.250%	1,600,000.000	1,567,395.09	1,321,280.24
GRANITE US HOLDINGS T/L B (1/2	30-Sep-2026	6.313%	468,640.020	449,738.38	452,237.62
GRAY TELEVISION T/L C (10/18)	02-Jan-2026	5.064%	601,855.930	600,555.46	584,892.62

GREAT OUTDOORS GROUP T/L (BASS	31-Mar-2028	6.274%	325,068.570	323,443.21	301,501.10
GREENWOOD PARK CLO 2018-1	15-Apr-2031	5.012%	1,500,000.000	1,500,000.00	1,307,733.50
GREYSTONE CRE NOTES2019-FL LTD	15-Sep-2037	5.218%	2,370,000.000	2,370,000.00	2,301,416.94
GREYSTONE SELECT T/L B	09-May-2028	7.738%	68,923.100	67,457.57	64,787.71
GRIFFON CORP	01-Mar-2028	5.750%	305,000.000	306,887.22	262,704.13
GRIFOLS ESCROW ISSUER S A U	15-Oct-2028	4.750%	515,000.000	515,000.00	398,949.80
GRINDING MEDIA T/L B (09/21)	31-Oct-2028	7.702%	327,525.000	325,887.36	293,134.88
GS MTG SECS CORP TR 2018-RIVR	16-Jul-2035	4.368%	1,509,000.000	1,363,557.63	1,309,528.91
GS MTG SECS CORP TR 2018-TWR E	15-Jul-2031	5.168%	850,000.000	850,000.00	776,654.18
GS MTG SECS CORP TR 2018-TWR F	15-Jul-2031	5.868%	850,000.000	850,000.00	752,268.19
GS MTG SECS CORP TR 2018-TWR G	15-Jul-2031	6.993%	850,000.000	850,000.00	704,650.00
GS MTG SECS TR 2013-GC10	10-Feb-2046	1.595%	1,938,935.100	179,774.59	2,074.27
GS MTG SECS TR 2014-GC24	12-Sep-2047	0.842%	7,281,915.260	310,880.60	77,809.45
GS MTG SECS TR 2015-GS1	10-Nov-2048	0.906%	6,974,716.480	310,490.88	138,188.66
GS MTG SECS TR 2016-GS2	12-May-2049	1.894%	5,404,138.140	514,239.54	258,024.90
GS MTG SECS TR 2018-GS10	12-Jul-2051	5.067%	442,000.000	438,223.64	379,321.88
GS MTG SECS TR 2018-GS10	12-Jul-2051	5.067%	553,000.000	528,617.98	462,751.95
GSCG TRUST 2019-600C	06-Sep-2034	4.118%	2,377,000.000	2,413,680.57	2,095,493.55
GULF FINANCE EXTENDED T/L	25-Aug-2026	9.280%	96,883.490	93,947.28	77,212.75
GULFPORT ENERGY CORP	17-May-2026	8.000%	5,205.000	5,804.97	5,186.60
GULFPORT ENERGY CORP	17-May-2026	8.000%	182,043.000	186,904.54	181,399.48
GULFPORT ESCROW	15-May-2025	6.375%	400,000.000	0.01	1,250.00
HALCYON LN ADV FDG 2014-2	28-Apr-2025	7.793%	280,231.560	278,787.10	72,152.20
HALCYON LN ADV FDG 2018-1	21-Jul-2031	4.510%	500,000.000	484,361.26	471,034.34
HAYFIN KINGSLAND 2018-8	21-Apr-2031	4.190%	2,000,000.000	1,956,118.04	1,911,025.16
HAYWARD INDUSTRIES T/L (5/21)	12-May-2028	5.024%	282,150.000	280,739.24	266,984.44
HEARTHSIDE FOOD T/L 4/18	17-May-2025	6.211%	583,249.910	581,430.02	459,892.55
HEARTHSIDE GROUP HLDGS LLC	01-Jun-2026	8.500%	360,000.000	350,203.43	229,227.25
HEARTLAND DENTAL INCREMENTAL T	30-Apr-2025	7.084%	503,000.000	500,485.00	467,538.50
HELIOS SOFTWARE HLDGS INC	01-May-2028	4.625%	315,000.000	313,818.75	236,565.00
HELIOS SOFTWARE HOLDINGS T/L (	13-Mar-2028	5.954%	368,714.290	367,792.50	349,819.53
HERTZ CORP	01-Dec-2029	5.000%	170,000.000	170,000.00	126,689.10
HESS MIDSTREAM OPERATIONS LP S	15-Feb-2030	4.250%	365,000.000	365,000.00	295,516.78
HESS MIDSTREAM OPERATIONS LP S	15-Oct-2030	5.500%	450,000.000	451,274.28	386,889.75
HIGHTOWER HOLDING LLC	15-Apr-2029	6.750%	220,000.000	224,208.68	179,901.76
HIGHTOWER HOLDING T/L B (4/21)	21-Apr-2028	6.732%	248,125.000	246,125.00	231,222.73
HILCORP ENERGY I L P / HILCORP	01-Nov-2028	6.250%	470,000.000	464,796.65	434,665.40
HILLMAN GROUP DELAYED DRAW T/L	24-Feb-2028	5.194%	56,417.220	56,370.64	54,033.59
HILLMAN GROUP T/L B-1 (2/21)	24-Feb-2028	5.194%	233,915.710	233,704.32	224,032.77
HOME PARTN AMER TR 2019-2	19-Oct-2039	3.866%	6,493,972.030	6,493,862.95	5,432,473.21
HORIZON AIRCRAFT FINANCE II LT	15-Jul-2039	6.900%	2,148,031.600	2,148,010.09	1,323,215.39
HORIZON THERAPEUTICS USA T/L B	15-Mar-2028	4.313%	182,687.500	182,230.80	175,894.27
HPS LN MGT LTD 2013-2	22-Oct-2029	5.610%	2,000,000.000	2,000,000.00	1,761,323.60
HPS LOAN MANAGEMENT 2018-13	15-Oct-2030	5.512%	1,500,000.000	1,500,000.00	1,303,371.08
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	1,099,200.000	1,096,361.23	982,410.00
HUNTER DOUGLAS T/L	09-Feb-2029	6.340%	550,000.000	547,250.00	455,400.00
HYLAND SOFTWARE 2ND LIEN T/L (	07-Jul-2025	8.774%	128,958.520	128,871.02	127,238.86
HYLAND SOFTWARE T/L 3	01-Jul-2024	6.024%	338,356.500	337,834.60	328,523.86
ICAHN ENTERPRISES LP/CORP	15-May-2027	5.250%	300,000.000	300,000.00	263,326.50
ICON LUXEMBOURG T/L B (6/21)	03-Jul-2028	4.563%	48,258.290	48,016.99	47,278.16
ICON T/L	03-Jul-2028	4.563%	193,691.230	192,722.77	189,757.36
IHEARTCOMMUNICATIONS INC	01-May-2027	8.375%	55,000.000	55,980.54	46,371.88
IHEARTCOMMUNICATIONS T/L (01/2	01-May-2026	5.524%	135,769.340	132,534.20	127,889.97
ILLUMINATE BUYER LLC / ILLUMIN	01-Jul-2028	9.000%	325,000.000	336,496.74	270,378.88
ILLUMINATE BUYTER T/L 2/21 (MC	30-Jun-2027	6.024%	398,400.200	394,119.09	362,295.18

IMPAC SECD ASSETS TR 2006-5	25-Feb-2037	3.624%	826,040.280	790,755.58	739,313.15
INDONESIA REP	30-Oct-2049	3.700%	2,500,000.000	2,577,715.23	1,776,071.35
INDYMAC INDX 2006-AR19	25-Aug-2036	3.398%	1,313,858.580	1,251,838.25	1,125,893.90
INFOBLOX 2ND LIEN T/L	06-Oct-2028	9.336%	75,000.000	75,974.36	66,625.13
INFOBLOX T/L (10/20) (DELTA TO	01-Dec-2027	5.836%	349,074.540	348,290.33	317,657.83
INSTALLED BLDG PRODS INC	01-Feb-2028	5.750%	335,000.000	336,334.83	301,866.64
INTELSAT JACKSON HLDGS LTD	15-Mar-2030	6.500%	245,000.000	239,841.70	208,911.50
INTELSAT JACKSON HOLDINGS EXIT	08-Dec-2028	7.445%	463,634.810	458,885.96	436,280.36
INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		35,079.124	197,000.00	0.00
INVERSIONES LA CONSTRUCCION S	07-Feb-2032	4.750%	400,000.000	312,440.43	296,936.00
ION ANALYTICS T/L B (ACURIS/DE	16-Feb-2028	6.204%	115,104.170	114,816.41	110,615.11
ION TRADING TECH (3/21) T/L	31-Mar-2028	7.000%	430,650.000	429,573.38	400,935.15
IRB HOLDING T/L B	15-Dec-2027	5.695%	187,150.000	185,278.50	175,804.03
IRON MOUNTAIN T/L B	02-Jan-2026	4.274%	588,109.170	582,737.91	572,853.62
IRON MTN INC DEL	15-Feb-2031	4.500%	350,000.000	349,310.00	271,218.50
IRON MTN INC DEL	15-Sep-2029	4.875%	145,000.000	145,000.00	119,329.20
ITAU UNIBANCO HLDG SA CY	15-Apr-2031	3.875%	600,000.000	574,277.26	513,585.00
IVANTI SOFTWARE T/L B (10/21)	01-Dec-2027	7.332%	227,677.250	225,623.46	178,465.95
JAZZ PHARMACEUTICALS T/L (USD)	05-May-2028	6.024%	445,500.000	443,272.50	431,457.84
JELD-WEN INC	15-Dec-2025	4.625%	400,000.000	392,340.15	324,750.00
JERSEY MIKES FDG 2019-1	15-Feb-2050	4.433%	3,343,961.770	3,521,571.56	3,042,719.97
JO-ANN STORES T/L (6/21)	07-Jul-2028	7.516%	391,050.000	389,817.42	260,537.06
JOL AIR LTD 2019-1	15-Apr-2044	4.948%	1,134,246.800	1,134,219.35	812,623.18
JP MORGAN CHASE CMBS 2014-C20	17-Jul-2047	4.712%	1,376,000.000	1,398,875.73	1,273,442.73
JP MORGAN CHASE CMBS 2018-WPT	08-Jul-2033	5.542%	1,957,000.000	1,977,084.07	1,880,162.31
JP MORGAN MTG TR 2005-S3	25-Jan-2036	5.750%	404,380.540	397,863.73	208,877.47
JP MORGAN MTG TR 2007-A2	25-Apr-2037	3.164%	317,316.160	312,829.12	280,611.22
JP MRGAN CHASE COM TR 2019-MFP	15-Jul-2036	5.818%	2,555,000.000	2,560,998.43	2,358,358.77
JP MRGN CHASE COM TR 2020-NNN	16-Jan-2037	3.972%	1,685,000.000	1,720,859.44	1,435,850.85
JPM CHASE CMBS 2019-ICON UES C	05-May-2032	4.343%	766,000.000	779,201.46	723,953.49
JPM CHASE CMBS 2019-ICON UES D	05-May-2032	4.601%	784,000.000	791,888.58	735,627.20
JPM CHASE CMBS 2019-ICON UES E	05-May-2032	4.601%	915,000.000	915,000.00	854,821.37
JPM CHASE CMBS 2019-ICON UES F	05-May-2032	4.601%	960,000.000	940,687.45	893,569.92
JPM CHASE CMBS 2019-ICON UES G	05-May-2032	4.601%	1,049,000.000	1,002,883.46	950,516.73
JPMBB COML MTG SEC 2014-C21	16-Aug-2047	4.795%	2,973,000.000	3,042,766.93	2,718,419.93
JPMBB COML MTG SEC TR 2014-C23	15-Sep-2047	4.632%	100,000.000	99,604.90	93,765.58
JPMBB COML MTG SEC TR 2014-C25	18-Nov-2047	4.584%	150,000.000	150,249.51	132,708.66
JPMBB COML MTG SEC TR 2015-C29	15-May-2048	4.323%	1,115,000.000	1,096,227.93	1,021,764.82
JPMBB COML MTG SEC TR 2015-C29	15-May-2048	0.716%	3,327,939.520	174,462.61	39,898.67
JPMBB COML MTG SEC TR 2015-C31	17-Aug-2048	0.972%	4,186,401.520	238,870.76	80,444.22
JPMBB COML MTG SEC TR 2015-C33	17-Dec-2048	4.774%	470,000.000	462,152.41	436,774.15
JPMCC COML MTG SEC TR 2016-JP4	17-Dec-2049	0.723%	5,132,590.210	211,849.43	89,668.92
JPMORGAN CHASE CMBS 2014-C18 X	15-Feb-2047	0.915%	1,401,332.590	82,032.66	9,976.93
JSW HYDRO ENERGY LIMITED	18-May-2031	4.125%	276,000.000	276,000.00	216,968.99
KASIKORNBANK PCL HK	14-Oct-2169	5.275%	300,000.000	309,432.43	265,545.00
KENAN ADVANTAGE GROUP T/L B	24-Mar-2026	6.274%	519,010.970	517,010.49	492,089.87
KKR APPLE BIDCO T/L	14-Jul-2028	5.274%	124,375.000	124,064.06	119,037.45
KOREA DEV BK	19-Jan-2031	1.625%	1,400,000.000	1,400,711.01	1,109,568.03
KOREA HYDRO & NUCLEAR PWR CO F	27-Apr-2026	1.250%	200,000.000	198,776.00	176,160.82
KRATON CORPORATION T/L (11/21)	17-Nov-2028	5.109%	209,475.000	208,427.63	202,602.13
KRONOS ACQUISITION (KIK CUSTOM	22-Dec-2026	6.820%	517,717.490	516,670.12	481,622.23
KRONOS ACQUISITION HLDGS INC S	31-Dec-2027	7.000%	150,000.000	152,038.27	115,052.25
KRONOS ACQUISITION HLDGS INC S	31-Dec-2026	5.000%	300,000.000	300,039.96	263,632.50
LBM T/L B	17-Dec-2027	7.121%	525,205.150	523,944.41	460,998.82
LCCM MORTGAGE TR 2017-LC26	12-Jul-2050	4.706%	2,532,000.000	2,549,560.67	2,216,889.31

LCM 27 LTD 2018-27	16-Jul-2031	5.690%	1,500,000.000	1,500,000.00	1,293,740.75
LCM XIV LIMITED 2013-14R	21-Jul-2031	5.460%	3,175,000.000	3,175,000.00	2,735,691.57
LCM XIX LIMITED PARTNERSHIP	15-Jul-2027	8.212%	1,250,000.000	1,252,271.50	1,109,026.74
LCM XX LTD 2015-20R	20-Oct-2027	5.510%	2,000,000.000	2,000,000.00	1,876,433.48
LCM XXV LTD 2018-26	21-Jan-2031	5.210%	5,000,000.000	5,000,000.00	4,278,717.35
LD HOLDINGS GROUP LLC	01-Apr-2028	6.125%	165,000.000	167,016.36	86,051.77
LEEWARD RENEWABLE ENERGY OPER	01-Jul-2029	4.250%	200,000.000	200,770.24	161,440.00
LEGACY MTG ASSET TR 2021-GS1 A	25-Oct-2066	3.844%	3,300,000.000	3,299,995.71	2,926,936.98
LEGENDS HOSPITALITY HLDG CO	01-Feb-2026	5.000%	220,000.000	222,116.44	189,530.00
LEHMAN MTG TR 2006-1	25-Feb-2036	5.500%	112,045.200	109,602.10	63,148.50
LEHMAN XS TRUST 2006-GP3	25-Jun-2046	3.484%	5,683,696.760	5,413,721.16	5,250,084.12
LESLIE'S POOLMART T/L B (02/21	09-Mar-2028	5.024%	691,250.000	690,385.95	661,657.59
LEVEL 3 FING INC	15-Jul-2029	3.750%	115,000.000	115,000.00	84,502.58
LFS TOPCO LLC	15-Oct-2026	5.875%	320,000.000	320,147.18	255,011.85
LG CHEM LTD	07-Jul-2031	2.375%	200,000.000	199,912.00	156,716.98
LIFEPOINT HEALTH INC	15-Jan-2029	5.375%	195,000.000	195,297.26	136,332.63
LIFEPOINT HEALTH INC	15-Feb-2027	4.375%	240,000.000	240,144.35	198,631.60
LIGADO NETWORKS LLC	01-Nov-2023		179,955.430	179,451.34	83,679.27
LIONS GATE CAPITAL HOLDINGS	15-Apr-2029	5.500%	550,000.000	550,151.56	410,828.00
LIONS GATE ENTERTAINMENT T/L B	24-Mar-2025	4.774%	103,334.820	103,334.82	99,976.44
LLPL CAP PTE LTD	04-Feb-2039	6.875%	853,200.000	837,654.81	687,918.10
LLPL CAP PTE LTD	04-Feb-2039	6.875%	938,520.000	938,520.00	756,709.91
LOANDEPT GMSR MSTR TR 2018-GT1	16-Oct-2023	5.739%	3,000,000.000	3,000,000.00	2,770,103.70
LOANPAL SOLAR LOAN LTD 2021-1	20-Jan-2048	3.500%	1,200,044.950	1,128,856.61	961,517.54
LOGMEIN T/L (8/20)	31-Aug-2027	7.802%	184,206.880	181,532.42	128,749.56
LSF9 ATLANTIS HLDGS LLC / VICT	15-Feb-2026	7.750%	270,000.000	270,330.39	241,316.55
LSTAR COML MTG TR 2016-4	12-Mar-2049	1.853%	2,519,678.130	302,992.61	62,257.72
LSTAR COML MTG TR 2017-5	11-Mar-2050	0.945%	12,205,069.600	742,751.79	267,571.74
LUMEN TECHNOLOGIES INC	15-Dec-2026	5.125%	310,000.000	310,504.92	267,193.65
LUMEN TECHNOLOGIES INC	15-Feb-2027	4.000%	280,000.000	280,649.34	235,752.71
LUMEN TECHNOLOGIES INC	01-Jun-2036	7.995%	170,000.000	163,873.57	85,380.80
M/I HOMES INC	01-Feb-2028	4.950%	285,000.000	285,813.94	237,975.00
MADISON IAQ LLC	30-Jun-2028	4.125%	160,000.000	160,000.00	128,748.58
MADISON IAQ LLC	30-Jun-2029	5.875%	160,000.000	160,781.99	111,724.80
MADISON IAQ T/L	21-Jun-2028	6.815%	727,650.000	725,725.27	674,244.13
MADISON PARK FDG LTD 2020-46R	16-Oct-2034	5.662%	2,000,000.000	2,000,000.00	1,774,289.34
MADISON PARK FDG XXX 2018-30 D	16-Apr-2029	5.012%	1,000,000.000	987,000.00	889,590.10
MADISON PK FDG 2013-40R	28-May-2030	6.643%	3,000,000.000	2,977,077.00	2,727,992.16
MADISON PRK FDG XVIII 2015-18R	21-Oct-2030	4.332%	4,500,000.000	4,410,000.00	4,360,907.16
MADISON PRK FDG XVIII 2015-18R	21-Oct-2030	5.682%	500,000.000	500,000.00	450,881.68
MADISON PRK FUND LTD 2021-52 D	22-Jan-2035	5.909%	1,000,000.000	1,000,000.00	868,452.55
MAGIC MERGECO INC	01-May-2029	7.875%	200,000.000	179,846.34	115,771.00
MAGIC MERGECO INC	01-May-2028	5.250%	250,000.000	251,133.24	176,028.75
MAGNETITE LTD 2019-23R	25-Jan-2035	5.833%	1,750,000.000	1,750,000.00	1,536,284.49
MAGNETITE XX LTD 2018-20	21-Apr-2031	5.210%	3,500,000.000	3,500,000.00	3,125,922.87
MARATHON CLO IX LTD 2017-9	16-Apr-2029	4.262%	1,000,000.000	993,600.00	988,084.61
MARAVAI T/L B (01/22)	19-Oct-2027	5.553%	58,638.670	58,052.28	56,989.75
MARBLE POINT CLO LTD 2021-21 D	17-Oct-2034	6.240%	3,500,000.000	3,500,000.00	3,151,081.54
MASTR ADJ MTG 2006-2	25-Apr-2036	3.209%	76,070.820	75,805.76	45,838.86
MATIV HOLDINGS INC	01-Oct-2026	6.875%	165,000.000	163,747.65	145,802.25
MATTAMY GROUP CORP	01-Mar-2030	4.625%	330,000.000	330,111.48	252,549.00
MAV ACQUISITION CORP	01-Aug-2028	5.750%	200,000.000	193,723.29	167,427.20
MAVERICK PURCHASER (AECOM) T/L	22-Jan-2027	6.524%	463,202.670	463,039.41	443,903.33
MAVIS TIRE EXPRESS SERVICES TO	04-May-2028	7.250%	752,212.970	749,912.97	708,024.22
MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	1,400,000.000	1,270,745.89	1,055,782.00

MCAFFEE T/L B (01/22)	02-Feb-2029	6.362%	400,000.000	398,000.00	365,928.00
Med Parentco T/L (Capital Visi	31-Aug-2026	6.774%	322,341.580	318,677.60	273,452.03
MED TR 2021-MDLN	15-Nov-2038	8.068%	2,837,000.000	2,837,000.00	2,626,477.86
MEDASSETS SOFTWARE T/L (PRECYS	17-Nov-2028	6.493%	294,262.500	292,791.19	271,457.16
MEG ENERGY CORP	01-Feb-2029	5.875%	155,000.000	156,174.56	139,347.33
MERCHANTS BNK OF IND 2021-Q15	26-Aug-2024	5.155%	1,302,524.730	1,302,524.73	1,301,497.82
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	1,250,000.000	1,250,000.00	1,093,825.00
MESSER INDUSTRIES T/L B	01-Oct-2025	4.750%	298,806.730	296,446.00	286,504.86
METIS MERGER SUB LLC	15-May-2029	6.500%	200,000.000	200,132.24	156,283.00
MEXICO GENERADORA DE ENERGIA S	06-Dec-2032	5.500%	424,614.000	411,672.46	375,885.31
MF1 LTD 2021-FL7	16-Oct-2036	5.043%	2,200,000.000	2,200,000.00	2,071,845.60
MIC GLEN T/L (K-MAC)	31-Jul-2028	6.024%	98,875.000	98,380.62	92,509.92
MICHAELS COMPANIES T/L B	14-Apr-2028	6.500%	135,909.530	134,550.43	110,086.72
MIDWEST GAMING BORROWER LLC /	01-May-2029	4.875%	335,000.000	325,530.82	276,475.50
MILANO ACQUISITION T/L B	17-Aug-2027	6.250%	691,487.560	683,548.69	660,716.36
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	8.777%	142,500.000	140,347.78	143,492.51
Millenium Trust Company T/L	27-Mar-2026	7.555%	576,166.650	572,271.35	548,850.59
MINEJESA CAPITAL BV	10-Aug-2037	5.625%	2,700,000.000	2,612,818.36	1,934,212.50
MINEJESA CAPITAL BV	10-Aug-2030	4.625%	300,000.000	286,940.34	249,000.00
MINERVA MERGER SUB INC	15-Feb-2030	6.500%	315,000.000	315,000.00	249,621.75
MIRION TECHNOLOGIES T/L B (09/	05-Oct-2028	5.627%	333,325.000	331,658.38	319,852.00
MISTER CAR WASH T/L B (4/19)	14-May-2026	5.524%	532,064.170	531,552.27	514,678.97
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	10.621%	60,000.000	59,361.60	49,387.80
MISYS T/L B (ALMONDE)	13-Jun-2024	6.871%	367,122.220	356,316.86	320,497.70
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	9.570%	55,000.000	54,450.00	51,631.25
MITCHELL INTERNATIONAL T/L B (	02-Oct-2028	6.734%	582,366.320	577,998.57	529,370.98
MKT MORTGAGE TRUST 2020-525M F	12-Feb-2040	3.039%	2,500,000.000	2,353,970.17	1,548,123.75
ML ALT NT ASSET TR 2007-F1	25-Mar-2037	6.000%	267,178.990	253,896.18	111,707.54
ML MTG INV TR 2006-AF1	25-Aug-2036	6.250%	554,929.240	537,590.77	266,812.70
ML MTG INV TR 2006-HE6	25-Nov-2037	3.364%	17,265,161.270	13,054,836.69	9,939,382.42
MODIVCARE INC	01-Oct-2029	5.000%	295,000.000	298,476.32	240,270.13
MODIVCARE INC	15-Nov-2025	5.875%	175,000.000	176,489.45	161,724.32
MOFT TRUST 2020-ABC	12-Feb-2042	3.593%	2,538,000.000	2,398,580.13	1,884,571.34
MONG DUONG FIN HLDGS B V	07-May-2029	5.125%	250,000.000	203,911.31	196,764.17
MONOGRAM FOOD SOLUTIONS T/L B	28-Aug-2028	6.563%	353,225.000	349,692.75	341,303.66
MORGAN STAN CAP I 2018-SUN	16-Jul-2035	5.368%	837,000.000	837,000.00	814,068.63
MORGAN STAN CAP I TR 2017-ASHF	15-Nov-2034	5.018%	393,000.000	393,000.00	375,950.87
MORGAN STN CAP I TR 2019-NUGS	15-Dec-2036	5.662%	2,489,000.000	2,474,720.86	2,304,281.35
MOSAIC SOLAR LNS 2018-1	22-Jun-2043		1,618,424.670	1,466,624.72	1,500,957.47
MOSAIC SOLAR LOAN TRUST 2020-1	20-Apr-2046	4.470%	33,937.670	33,932.65	33,907.82
MOSS CREEK RES HLDGS INC	15-Jan-2026	7.500%	170,000.000	160,864.18	148,548.55
MOVIDA EUROPE S.A	08-Feb-2031	5.250%	400,000.000	345,956.08	284,627.64
MOZART DEBT MERGER (MEDLINE IN	29-Sep-2028	5.774%	658,350.000	655,058.25	606,606.98
MOZART DEBT MERGER SUB INC	01-Oct-2029	5.250%	305,000.000	298,068.31	230,863.65
MS BOFA ML TRUST 2014-C18	15-Oct-2047	4.622%	100,000.000	98,577.81	93,441.45
MS BOFA ML TRUST 2015-C27	15-Dec-2047	4.650%	274,000.000	254,419.66	250,769.92
MS MTG LN TR 2005-7	25-Nov-2035	4.726%	4,975,380.310	4,476,139.15	3,126,857.86
MS MTG LN TR 2005-7	25-Nov-2035	5.500%	81,949.120	80,996.41	55,485.09
MS MTG LN TR 2006-2	25-Feb-2036	5.467%	296,596.110	288,431.98	179,380.85
MS MTG LN TR 2007-8XS	25-Apr-2037	5.750%	459,914.700	432,195.89	237,347.95
MS RESEC TR 2013-R7	27-Dec-2046	1.819%	8,278,244.530	7,518,876.65	7,588,586.46
MSCCG TR 2018-SELF	15-Oct-2037	5.868%	2,500,000.000	2,370,932.84	2,326,179.25
MURPHY OIL USA INC	15-Sep-2029	4.750%	225,000.000	225,148.40	199,608.75
MV24 CAP B V	01-Jun-2034	6.748%	355,560.000	331,650.83	301,169.99
MYERS PARK CLO 2018-1	21-Oct-2030	5.760%	1,000,000.000	1,000,000.00	890,586.84

NABORS INDS INC	15-May-2027	7.375%	125,000.000	125,000.00	115,625.00
NABORS INDUSTRIES LTD	15-Jan-2026	7.250%	120,000.000	120,413.69	104,646.49
Nascar Holdings T/L B	27-Jul-2026	5.024%	109,120.170	108,574.54	107,602.31
NATGASOLINE T/L	31-Oct-2025	6.063%	518,286.450	514,554.00	498,850.71
NATIONAL FINL PARTNERS CORP	15-Aug-2028	4.875%	200,000.000	201,298.39	170,928.00
NATIONAL FINL PARTNERS CORP	15-Aug-2028	6.875%	170,000.000	170,030.85	132,881.35
NATIONAL INTERGOVERNMENTAL PUR	23-May-2025	4.506%	58,763.900	58,545.30	57,000.98
NATIONSTAR MTG LLC	15-Nov-2031	5.750%	305,000.000	305,000.00	224,234.35
NATIXIS COMM MTG SEC 2018-FL1	15-Jun-2035	5.018%	1,919,000.000	1,914,363.70	1,702,300.57
NATIXIS COMM MTG SEC 2020-2PAC	15-Jan-2037	3.617%	1,183,000.000	1,193,561.22	1,074,296.61
NATIXIS COMM MTG SEC 2020-2PAC	15-Jan-2037	3.617%	685,000.000	680,059.78	607,857.29
NATIXIS COMM MTG SEC 2020-2PAC	15-Jan-2037	3.617%	639,000.000	620,439.44	562,411.70
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	227,000.000	217,237.39	209,326.92
NAVIENT CORPORATION	15-Mar-2027	5.000%	225,000.000	225,663.54	184,335.04
NCL CORP LTD	15-Mar-2026	5.875%	255,000.000	258,563.19	194,386.50
NCL CORP LTD	15-Feb-2027	5.875%	185,000.000	184,141.41	154,399.15
NCR CORP T/L	28-Aug-2026	3.740%	116,700.000	116,420.00	112,323.75
NEP/NCP HOLDCO T/L (09/18)	20-Oct-2025	5.774%	198,457.580	195,163.07	184,193.44
Network i2i Ltd	03-Jun-2171	3.975%	750,000.000	635,062.50	612,299.11
NEUB BERMAN CLO 2018-28	22-Apr-2030	5.560%	1,500,000.000	1,500,000.00	1,337,620.40
NEUB BERMAN CLO 26	18-Oct-2030	5.390%	1,000,000.000	1,000,000.00	905,320.69
NEUBERG BER LN AD CLO 25R LTD	18-Oct-2029	5.590%	1,500,000.000	1,500,000.00	1,345,454.06
NEUBERGER BER LN LTD 2020-38R	22-Oct-2035	5.710%	1,000,000.000	1,000,000.00	888,618.74
NEUBERGER BERMAN 2018-16R LTD	17-Apr-2034	5.412%	4,000,000.000	4,000,000.00	3,465,377.80
NEUBERGER BERMAN LN 2016-21R2	20-Apr-2034	6.010%	1,000,000.000	1,000,000.00	889,016.50
NEUBERGER BN LN ADV CLO 37R	21-Jul-2031	5.560%	500,000.000	500,000.00	447,860.39
NEW CENTURY HEQ TR 2006-1	25-May-2036	3.444%	1,692,446.270	1,588,497.73	1,657,422.45
NEWS CORP NEW	15-Feb-2032	5.125%	85,000.000	85,000.00	74,757.93
NGL ENERGY OPERATING LLC/ NGL	01-Feb-2026	7.500%	290,000.000	290,485.84	258,405.95
NGL ENERGY PARTNERS LP	15-Apr-2026	7.500%	115,000.000	104,989.91	87,924.98
NIPPON DENRO ISPAT LTD	05-Apr-2032	5.050%	1,300,000.000	1,043,744.50	927,189.29
NOVASTAR MTG FDG TR 2006-3	25-Oct-2036	3.404%	10,276,530.760	7,939,552.91	6,034,960.51
NRG ENERGY INC	15-Feb-2031	3.625%	685,000.000	679,448.27	535,772.75
NUMERICABLE (ALTICE/YPSO) T/L	13-Jul-2026	6.905%	807,106.160	804,067.06	734,466.61
NYMT LOAN TRUST I 2021-BPL1	25-May-2026	2.981%	3,600,000.000	3,599,964.72	3,377,502.36
OCCIDENTAL PETE CORP	15-Mar-2046	6.600%	155,000.000	171,574.50	160,007.28
OCCIDENTAL PETE CORP	01-Sep-2030	6.625%	200,000.000	200,000.00	203,479.00
OCCIDENTAL PETE CORP	15-Sep-2036	6.450%	155,000.000	171,697.64	155,381.30
OCCIDENTAL PETE CORP	01-Jan-2031	6.125%	290,000.000	294,924.03	286,354.70
OCTAGON INV PRT 2017-31R2 LTD	22-Jul-2030	6.110%	2,000,000.000	2,000,000.00	1,835,851.76
OCTAGON INV PTNRS 2014-21R3	14-Feb-2031	5.655%	500,000.000	500,000.00	442,252.50
OCTAGON INV PTNS 2018-35	21-Jan-2031	5.310%	4,000,000.000	4,000,000.00	3,443,077.00
OCTAGON INV PTNS 2018-37	25-Jul-2030	5.633%	3,000,000.000	3,000,000.00	2,635,042.17
OCTAGON INV PTNS 30 2017-30	17-Mar-2030	8.910%	1,250,000.000	1,241,337.50	1,041,163.58
OCTAGON INVEST PARTS 2020-46R	15-Jul-2036	5.812%	1,000,000.000	1,000,000.00	897,181.94
OCTAGON INVST 2012-14RR LTD	16-Jul-2029	6.412%	4,500,000.000	4,500,000.00	3,982,858.56
OCTAGON INVT PART LTD 2019-40R	22-Jan-2035	9.710%	500,000.000	500,000.00	413,804.11
OHA CR FND 2018-1	21-Oct-2030	5.760%	1,000,000.000	1,000,000.00	900,019.44
OHA CREDIT PARTNRS LTD 2021-16	18-Oct-2034	8.840%	2,500,000.000	2,500,000.00	2,110,161.58
OLEODUCTO CENT S A	14-Jul-2027	4.000%	1,450,000.000	1,415,162.27	1,121,343.45
OLYMPUS WATER US HOLDING T/L (	21-Sep-2028	6.063%	268,650.000	267,978.38	245,899.37
OLYMPUS WTR US HLDG CORP	01-Oct-2028	4.250%	420,000.000	395,701.87	323,528.10
OLYMPUS WTR US HLDG CORP	01-Oct-2029	6.250%	200,000.000	195,367.62	137,394.00
ONE NEW YORK PLAZA TR 20-1NYP	15-Jan-2026	5.018%	1,500,000.000	1,507,507.82	1,414,295.55
ONEDIGITAL HEALTH/ACHILLES T/L	16-Nov-2027	6.977%	689,962.060	688,237.16	645,114.53

ONEMAIN FINANCIAL CORPORATION	15-Jan-2028	6.625%	220,000.000	223,240.87	189,269.30
ONEMAIN FINANCIAL CORPORATION	15-Mar-2026	7.125%	60,000.000	60,537.41	54,177.41
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	252,000.000	254,633.43	223,758.36
ORGANON & CO	30-Apr-2031	5.125%	400,000.000	404,446.65	328,332.00
ORGANON (4/21) T/L USD	02-Jun-2028	6.188%	414,220.840	412,149.74	405,936.42
ORYX MIDSTREAM SERVICES PERMIA	29-Sep-2028	6.211%	258,700.000	257,406.50	251,505.55
OWENS & MINOR INC	01-Apr-2030	6.625%	305,000.000	306,061.95	269,162.50
PACKAGING COORDINATORS MIDCO T	30-Nov-2027	6.000%	689,894.610	690,687.58	657,555.80
PACKERS HOLDINGS T/L (2/21) (P	06-Mar-2028	6.006%	477,783.580	476,423.00	439,711.40
PAGAYA AI DBT SELCTN TR 2021-5	15-Aug-2029		1,350,000.000	2,065,500.00	1,620,180.90
PAGAYA AI DEBT SEL TR 2021-3 C	15-May-2029	3.270%	5,499,700.640	5,499,700.64	4,639,899.99
PAI HOLDCO T/L B (PARTS AUTHOR	26-Oct-2027	6.556%	265,321.130	264,571.13	252,275.29
PAMPA ENERGIA SA	15-Apr-2029	9.125%	150,000.000	125,021.86	126,202.74
PANAMA REP	23-Jul-2060	3.870%	2,300,000.000	2,286,100.00	1,373,763.34
PANAMA REP	01-Apr-2056	4.500%	400,000.000	448,523.87	271,389.35
PANAMA REP	29-Sep-2032	2.252%	1,000,000.000	971,454.90	706,583.77
PANAMA REP	29-Apr-2053	4.300%	1,200,000.000	1,297,102.20	804,721.54
PAR PETROLEUM LLC / PAR PETR S	15-Dec-2025	7.750%	265,000.000	263,612.25	252,943.83
PARK AVE INS ADV 2021-2	17-Jul-2034	5.912%	500,000.000	500,000.00	443,361.64
PARK INTER HLDGS LLC / PK DOME	15-May-2029	4.875%	200,000.000	200,671.74	162,312.00
PARKLAND CORP	01-May-2030	4.625%	340,000.000	340,832.35	276,171.80
PATHWAY VET T/L (1/21)	31-Mar-2027	6.000%	288,949.000	284,591.97	256,081.05
PBF HLDG CO LLC / PBF FIN CORP	15-Feb-2028	6.000%	75,000.000	75,000.00	65,122.87
PCI Gaming T/L	29-May-2026	5.024%	101,129.810	100,624.16	98,503.47
PECF USS INTER HLDG III CORP S	15-Nov-2029	8.000%	140,000.000	140,000.00	102,657.56
PECF USS INTERMEDIATE HOLDING	30-Nov-2028	6.774%	516,750.000	515,458.12	442,681.64
PEDIATRIC ASSOCIATES HOLDING D	08-Feb-2029	4.925%	45,338.000	45,224.51	43,751.17
PEDIATRIC ASSOCIATES HOLDING T	08-Feb-2029	5.076%	298,856.250	297,361.97	288,396.28
PENN ENTERTAINMENT INC	01-Jul-2029	4.125%	145,000.000	145,000.00	111,180.22
PENN ENTERTAINMENT INC	15-Jan-2027	5.625%	300,000.000	301,218.74	265,839.90
PENN NATIONAL GAMING T/L B	21-Apr-2029	5.305%	125,000.000	124,375.00	120,468.75
PENNYMAC FINL SVCS INC NEW	15-Feb-2029	4.250%	245,000.000	242,641.11	175,050.05
PERATON T/L B	01-Feb-2028	6.274%	693,815.120	692,335.55	659,384.54
PERFORMANCE FOOD GROUP CO	01-Aug-2029	4.250%	180,000.000	180,000.00	150,222.60
PERFORMANCE FOOD GROUP CO	15-Oct-2027	5.500%	225,000.000	225,391.34	205,020.00
PERRIGO INVESTMENTS T/L B	06-Apr-2029	5.112%	175,000.000	174,164.77	172,812.50
PERU REP	11-Mar-2041	3.300%	400,000.000	388,400.00	277,366.36
PERUSAHAAN PENERBIT SBSN INDON	09-Jun-2031	2.550%	1,200,000.000	1,203,027.57	975,132.00
PETCO HEALTH AND WELLNESS COMP	03-Mar-2028	5.500%	424,625.000	423,563.45	402,134.74
PETROBRAS GLOBAL FINANCE BV	03-Jun-2050	6.750%	1,750,000.000	1,895,878.79	1,428,669.53
PETROLEOS DEL PERU - PETROPERU	19-Jun-2032	4.750%	900,000.000	809,119.98	637,342.92
PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	400,000.000	339,502.22	241,060.00
PETROLEOS MEXICANOS	21-Sep-2047	6.750%	900,000.000	784,459.69	503,203.50
PETSMART (1/21) T/L	11-Feb-2028	6.270%	207,900.000	205,821.00	197,462.38
PETSMART INC / PETSMART FINAN	15-Feb-2029	7.750%	500,000.000	521,205.01	447,770.00
PETVET CARE CENTER T/L (01/21)	14-Feb-2025	6.024%	292,376.590	291,376.59	271,544.76
PG&E CORP T/L	23-Jun-2025	5.563%	338,100.000	334,907.77	324,576.00
PHOENIX GUARANTOR (BRIGHTSPRIN	05-Mar-2026	5.944%	701,125.000	697,619.37	667,979.32
PHOENIX SERVICES T/L	03-Mar-2025	6.673%	522,095.530	518,508.99	103,440.18
PIC AU HLDGS LLC / PIC AU HLDG	31-Dec-2024	10.000%	148,000.000	147,034.68	153,180.00
PIKE CORP	01-Sep-2028	5.500%	315,000.000	316,206.01	255,553.20
PLAYA RESORTS T/L B	29-Apr-2024	5.270%	454,795.790	447,006.51	439,660.19
PMHC II T/L (PRINCE INTERNATIO	30-Mar-2029	6.977%	215,000.000	213,925.00	174,486.48
PMT CR RISK TRANS TR 2019-2R A	30-May-2023	5.863%	5,932,169.480	5,932,292.49	5,713,567.26
PMT CR RISK TRANS TR 2019-3R A	27-Oct-2022	5.813%	462,209.820	462,209.82	446,012.79

PMT ISSUER TR 2021-FT1	25-Mar-2026	6.084%	500,000.000	500,000.00	468,027.65
POINTCLICKCARE T/L B	29-Dec-2027	5.938%	93,812.500	93,343.45	89,825.47
POLARIS NEWCO USD T/L B	02-Jun-2028	6.524%	774,150.000	770,279.25	716,413.89
POST HLDGS INC	15-Apr-2030	4.625%	72,000.000	72,000.00	59,292.36
POST HLDGS INC	15-Dec-2029	5.500%	105,000.000	105,000.00	90,932.33
POWER BORROWER T/L (POWERTEAM	06-Mar-2025	4.256%	209,251.570	208,728.46	172,214.04
PQ CORP T/L B (5/21)	09-Jun-2028	5.306%	74,062.500	73,877.35	70,766.72
Prairie ECI Acquiror T/L (Tall	11-Mar-2026	7.274%	150,500.190	149,371.44	141,266.25
Pregis T/L B	31-Jul-2026	6.570%	268,125.000	267,691.47	256,059.38
PREMIER ENTMT SUB LLC / PREMIE	01-Sep-2029	5.625%	200,000.000	198,404.00	138,724.00
Press Ganey (Emerald TopCo) T/	27-Jul-2026	6.024%	321,105.680	318,164.96	293,008.93
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	9.918%	65,000.000	64,350.00	55,575.00
PRETIUM PKG HOLDINGS T/L (9/21	22-Sep-2028	7.168%	298,500.000	297,007.50	269,097.75
PRIME SEC SVCS BORROWER LLC /	15-Jan-2028	6.250%	195,000.000	195,000.00	166,723.33
PRIMO WTR HLDGS INC	30-Apr-2029	4.375%	160,000.000	160,000.00	130,382.54
PRISO ACQUISITION T/L (PRIMESO	28-Dec-2027	5.527%	202,436.180	202,459.96	172,829.89
PROGRESS RES 2021-SFR1	17-Apr-2038	3.861%	1,100,000.000	1,099,979.10	954,499.59
PROGRESS RES 2021-SFR2 TR	19-Apr-2038	3.395%	7,500,000.000	7,499,675.25	6,423,582.75
PROGRESS RES 2021-SFR3 TR	19-May-2038	3.436%	8,100,000.000	8,099,783.73	6,957,286.83
PROGRESS RES TR 2019-SFR4	17-Oct-2036	3.684%	3,100,000.000	3,099,903.28	2,937,475.68
PROMETRIC T/L (SARBACANE)	29-Jan-2025	5.530%	657,505.100	652,501.89	609,014.10
PROOFPOINT T/L	09-Jun-2028	6.320%	696,500.000	693,017.50	655,772.16
PRPM LLC 2021-2	25-Mar-2026	3.770%	3,000,000.000	2,999,977.80	2,638,978.20
PSA TREASURY PTE	05-Sep-2029	2.125%	500,000.000	506,189.29	425,360.31
PT FREEPORT INDONESIA	14-Apr-2032	5.315%	600,000.000	601,300.65	499,500.00
PT FREEPORT INDONESIA	14-Apr-2052	6.200%	400,000.000	382,900.00	307,789.80
PT INDONESIA ASAHAN ALUMINIUM	15-May-2050	5.800%	200,000.000	165,394.23	151,056.00
PUG T/L (VIAGOGO/STUBHUB) USD	29-Jan-2027	6.024%	210,398.640	206,277.49	184,098.81
QATAR ENERGY	12-Jul-2031	2.250%	1,700,000.000	1,678,375.00	1,373,224.30
QUIKRETE T/L B1 (4/21)	12-May-2028	5.524%	578,550.000	574,210.87	558,101.15
RACKSPACE HOSTING T/L (1/21) (	15-Feb-2028	5.617%	324,375.000	322,753.12	233,246.71
RADIATE HOLDCO (RCN CABLE/ASTO	25-Sep-2026	5.774%	665,430.210	662,103.06	617,189.85
RADIATE HOLDCO LLC/RADIATE FI	15-Sep-2028	6.500%	75,000.000	75,000.00	52,469.25
RADIATE HOLDCO LLC/RADIATE FI	15-Sep-2026	4.500%	350,000.000	351,392.24	287,533.75
RADIOLOGY PARTNERS INC	01-Feb-2028	9.250%	200,000.000	200,000.00	130,785.07
RADIOLOGY PARTNERS T/L	09-Jul-2025	6.694%	512,093.140	506,314.00	433,742.89
RALI SERIES TRUST 2006-QS12	25-Sep-2036	6.000%	297,617.550	286,743.65	238,071.48
REAL HERO MERGER SUB 2 INC	01-Feb-2029	6.250%	105,000.000	106,413.28	75,962.25
REALOGY GRP LLC/REALOGY CO	15-Apr-2030	5.250%	315,000.000	315,000.00	214,450.43
REALPAGE T/L (2/21)	18-Feb-2028	5.524%	694,750.000	694,750.00	652,679.41
REDSTONE T/L (4/21) (RSA)	27-Apr-2028	7.533%	136,821.830	135,453.62	102,205.91
REGIONALCARE HOSPITAL PARTNERS	14-Nov-2025	6.274%	308,046.270	305,581.19	287,197.70
REGNL 2021-1A A	15-Apr-2041	5.750%	4,624,891.560	4,590,204.86	4,178,913.27
RELIANCE INDS LTD	12-Jan-2032	2.875%	1,100,000.000	1,008,038.71	863,255.56
RENAISSANCE LEARNING 2ND LIEN	29-May-2026	9.524%	115,000.000	115,879.32	110,447.73
RENAISSANCE LEARNING T/L (5/18	02-Jun-2025	5.774%	336,592.540	335,917.54	321,025.14
RENT A CTR INC NEW	15-Feb-2029	6.375%	215,000.000	219,784.10	168,145.05
RENT-A-CENTER TL (9/21)	17-Feb-2028	6.063%	123,437.500	122,820.30	112,945.31
RENTPATH STUB T/L (CURRENT FAC	31-Dec-2022	7.000%	25,600.800	25,352.50	768.02
REPUBLIC OF COLOMBIA	15-Apr-2031	3.125%	1,700,000.000	1,564,426.73	1,181,778.34
REPUBLIC OF COLOMBIA	15-May-2051	4.125%	2,000,000.000	1,938,420.00	1,078,834.94
REPUBLIC OF COLOMBIA	22-Apr-2032	3.250%	2,200,000.000	2,068,624.64	1,492,403.75
REPUBLIC OF COLOMBIA	15-Jun-2045	5.000%	500,000.000	533,680.74	304,523.89
REPUBLIC OF THE PHILIPPINES	10-Jun-2031	1.648%	800,000.000	800,000.00	603,484.20
REPUBLIC OF THE PHILIPPINES	01-Mar-2041	3.700%	700,000.000	739,263.38	536,198.78

REPUBLIC OF THE PHILIPPINES	10-Dec-2045	2.650%	400,000.000	369,350.03	247,939.80
REPUBLIC OF THE PHILIPPINES	05-May-2045	2.950%	400,000.000	400,000.00	261,244.45
REPUBLIC OF THE PHILIPPINES	02-Feb-2042	3.700%	1,700,000.000	1,806,473.64	1,300,121.56
RESIDENTIAL ASSET SEC 2005-A15	25-Feb-2036	5.750%	1,495,750.480	1,423,817.35	645,008.74
RESIDENTIAL ASSET SEC 2006-A2	25-Jan-2046	6.000%	344,270.430	328,441.92	154,175.56
RESIDENTIAL MTG LN TR 2020-1 B	25-Jan-2060	3.946%	5,750,000.000	5,749,983.33	4,834,249.25
REYNOLDS CONSUMER PRODUCTS T/L	04-Feb-2027	4.274%	124,161.730	124,006.49	119,864.49
RFMSI SERIES TRUST 2006-S8	25-Sep-2036	6.000%	2,968,323.270	2,911,459.37	2,299,311.29
RLGH TE 2021-TROT	15-Apr-2036	4.532%	2,750,000.000	2,745,226.00	2,578,587.55
ROLLER BEARING CO AMER INC	15-Oct-2029	4.375%	100,000.000	100,000.00	84,474.00
RP ESCROW ISSUER LLC	15-Dec-2025	5.250%	130,000.000	130,000.00	107,606.20
RR 2018-4 LTD	15-Apr-2030	5.462%	4,000,000.000	4,000,179.60	3,557,132.96
Rutas 2 and 7 Finance Ltd	30-Sep-2036		193,333.330	124,068.75	117,165.80
SABRE GLBL T/L B (02/18)	22-Feb-2024	4.524%	54,245.690	52,646.01	53,584.71
SASOL FING USA LLC	18-Mar-2031	5.500%	1,000,000.000	857,422.06	756,620.00
SAUDI ARABIA	02-Feb-2061	3.450%	1,100,000.000	1,005,375.00	749,745.70
SAUDI ARABIA	02-Feb-2033	2.250%	200,000.000	195,250.00	157,458.40
SCC PWR PLC	17-May-2032	4.000%	482,751.000	74,874.02	42,482.09
SCC PWR PLC	31-Dec-2028	8.000%	891,232.000	433,714.11	345,352.40
SCHENECTADY INTERNATIONAL (SI	17-Aug-2025	7.205%	269,246.370	269,453.53	219,885.43
SCIENTIFIC GAMES HLDGS LP	01-Mar-2030	6.625%	250,000.000	248,800.00	200,803.75
SCIENTIFIC GAMES T/L (4/22) (L	06-Apr-2029	5.906%	235,000.000	233,237.50	228,890.00
SCRIPPS E W CO OHIO	15-Jul-2027	5.875%	375,000.000	388,456.35	326,968.13
SEASPAN CORP	01-Aug-2029	5.500%	155,000.000	155,735.76	119,731.48
SECURE ENERGY SVCS INC	01-Dec-2025	11.000%	151,000.000	148,961.04	162,918.43
SECURUS TECHNOLOGIES T/L (05/1	20-Jun-2024	6.750%	159,077.420	158,282.05	140,609.33
SEDGWICK CLAIMS MANAGEMENT SER	07-Aug-2026	6.274%	454,147.600	454,147.60	434,987.11
Sedgwick T/L B (10/18)	06-Nov-2025	5.774%	238,684.520	237,789.46	226,651.24
SEG HOLDING LLC / SEG FINANCE	15-Oct-2028	5.625%	410,000.000	412,224.07	378,314.45
SELECT MEDICAL CORP	15-Aug-2026	6.250%	275,000.000	275,264.19	259,091.25
SHINHAN FINANCIAL GROUP	12-May-2170	2.875%	800,000.000	800,000.00	686,840.00
SIMPAR EUROPE	26-Jan-2031	5.200%	500,000.000	415,935.42	353,292.50
SINCLAIR TELEVISION GROUP T/L	17-Jul-2026	5.030%	266,147.460	266,085.56	252,840.09
Six Flags Theme Parks T/L (3/1	17-Apr-2026	4.250%	203,575.000	203,066.06	195,008.56
SMG US MIDCO 2 T/L (01/20)	23-Jan-2025	5.024%	306,600.590	306,778.29	293,186.81
SOHO TRUST 2021-SOHO	12-Aug-2038	2.786%	2,874,000.000	2,767,521.17	2,185,710.91
SOLRR AIRCRAFT LTD 2021-1	15-Oct-2046	5.682%	3,347,633.120	3,347,615.71	2,895,826.51
SOPHIA T/L B (10/21) (ELLUCIAN	07-Oct-2027	5.750%	413,723.620	410,848.75	398,726.14
SOTERA HEALTH HOLDINGS T/L (01	11-Dec-2026	5.274%	710,000.000	710,000.00	628,350.00
SOUND INPATIENT PHYSICIANS T/L	27-Jun-2025	5.274%	473,248.830	468,669.48	433,022.68
SOUND PNT CLO IX 2015-9RRR	20-Jul-2032	7.210%	2,000,000.000	2,000,000.00	1,755,710.26
SOUND POINT CLO LTD 2020-27R	25-Oct-2034	6.133%	5,000,000.000	5,000,000.00	4,324,802.80
SOUND POINT CLO LTD 2020-26R D	20-Jul-2034	6.060%	1,000,000.000	1,000,000.00	854,825.27
SOUND POINT CLO LTD 2021-32	25-Oct-2034	6.183%	3,375,000.000	3,375,000.00	2,892,672.88
SOUNDVIEW HM LN 2007-OPT1	25-Jun-2037	3.234%	4,805,561.370	4,211,093.34	3,454,931.92
SOUNT POINT CLO 2019-23R LTD D	17-Jul-2034	5.812%	6,000,000.000	6,000,000.00	5,081,084.58
SOUTH AFRICA REP	12-Oct-2028	4.300%	950,000.000	920,898.91	792,911.80
SOUTHERN VETERINARY PARTNERS T	01-Oct-2027	6.524%	765,185.180	764,631.37	725,969.44
SOUTHWESTERN ENERGY CO	01-Feb-2029	5.375%	260,000.000	260,729.56	236,316.60
SOUTHWESTERN ENERGY CO	01-Feb-2032	4.750%	215,000.000	216,861.11	180,664.50
SOUTHWICK PARK CLO LTD 2019-1R	20-Jul-2032	5.660%	1,750,000.000	1,750,000.00	1,584,834.97
SPADE FACILITIES (EDGEWATER) T	12-Dec-2025	6.274%	251,241.300	233,943.91	221,735.52
SPECTRUM BRANDS INC	01-Oct-2029	5.000%	285,000.000	288,739.08	227,367.19
SPIN HOLDCO T/L 3/21 (COINMACH	06-Mar-2028	7.144%	284,050.000	281,994.12	250,319.06
SPRUCE HILL MT LN TRS 2020-SH2	30-Jun-2055	4.325%	4,415,340.820	4,415,286.94	4,311,092.42

SREIT TR 2021-IND	15-Oct-2038	5.353%	2,889,000.000	2,859,892.75	2,614,757.63
SRS DISTRIBUTION INC	01-Jul-2029	6.125%	200,000.000	200,345.35	161,017.34
SRS DISTRIBUTION INC	01-Jul-2028	4.625%	225,000.000	226,243.53	193,542.75
SRS DISTRIBUTION T/L B	04-Jun-2028	6.306%	585,933.020	584,791.18	542,354.25
STAPLES INC	15-Apr-2027	10.750%	85,000.000	86,792.29	63,116.33
STAPLES INC	15-Apr-2026	7.500%	190,000.000	178,218.62	159,800.45
STAPLES T/L (03/19)	16-Apr-2026	7.782%	242,016.230	239,132.05	213,402.65
STARS GROUP T/L (6/18)	10-Jul-2025	4.500%	160,699.270	157,065.94	154,914.10
STARWOOD MTG RES TR 2019-INV1	25-Sep-2049	3.657%	1,116,000.000	1,120,058.90	972,742.54
STATION CASINOS LLC	01-Dec-2031	4.625%	145,000.000	145,000.00	109,730.21
STEELE CREEK CLO LTD 2019-2R B	15-Jul-2032	4.362%	5,000,000.000	5,000,000.00	4,769,357.05
STEWART PARK CLO 2015-1R	15-Jan-2030	5.112%	3,500,000.000	3,500,000.00	3,016,117.72
STG-FAIRWAY HOLDINGS T/L B (FI	29-Jan-2027	5.274%	187,310.650	185,371.62	182,004.14
STRUCTURED ADJ RATE 2005-22	25-Dec-2035	3.257%	663,592.810	656,691.31	597,172.41
STRUCTURED ASSET SECS 2007-OSI	25-Jun-2037	3.284%	8,383,075.580	7,041,566.21	5,692,485.56
STRUCTURED ASSET SECS 2007-RF1	25-Mar-2037	3.274%	5,716,980.180	5,391,530.47	4,712,894.37
STWD MORTGAGE TR 2019-FL1 LTD	15-Jul-2038	5.386%	961,000.000	961,000.00	950,004.24
SUBURBAN PROPANE PARTNERS L P	01-Jun-2031	5.000%	420,000.000	422,881.73	345,250.50
SUNCOKE ENERGY INC	30-Jun-2029	4.875%	240,000.000	240,000.00	185,593.20
SUNOCO LP/SUNOCO FIN CORP	15-Apr-2027	6.000%	230,000.000	230,000.00	219,653.45
SUNOCO LP/SUNOCO FIN CORP	15-May-2029	4.500%	100,000.000	100,000.00	83,134.00
SUNSET DEBT T/L (SPRINGS WINDO	30-Sep-2028	6.368%	344,241.550	340,799.13	270,918.10
SUNSHINE LUXEMBOURG T/L B-3 (N	01-Oct-2026	6.000%	463,137.500	464,049.41	432,135.08
SUPERIOR PLUS LP / SUPERIOR GE	15-Mar-2029	4.500%	300,000.000	301,238.76	248,283.00
SURF HOLDINGS T/L B (SOPHOS GR	05-Mar-2027	6.668%	416,503.840	415,735.73	403,750.49
SWEETWATER SOUND TL (8/21)	07-Aug-2028	6.813%	154,895.130	153,346.18	141,729.04
SWF ESCROW ISSUER CORP	01-Oct-2029	6.500%	90,000.000	90,000.00	53,501.85
SYMPHONY CLO LTD 2015-16R	15-Oct-2031	5.562%	1,500,000.000	1,500,000.00	1,351,311.32
TAILWIND 2019-1 LTD	15-Dec-2044	7.000%	1,719,632.230	1,713,093.78	1,131,720.92
TAMKO Building Products T/L B	31-May-2026	5.250%	317,784.690	315,017.14	301,364.76
TBW MTG BKD TR 2006-3	25-Jul-2036	3.484%	13,317,058.090	9,856,336.55	571,078.07
TBW MTG BKD TR 2006-3	25-Jul-2036	4.016%	13,317,144.520	1,440,901.44	810,571.97
TEAM HEALTH HOLDINGS T/L	06-Feb-2024	5.274%	179,981.880	168,010.08	165,358.35
TECTA AMERICA T/L B (TAR ACQUI	06-Apr-2028	6.774%	148,500.000	147,015.00	141,724.69
TELEFONICA MOVILES CHILE S A S	18-Nov-2031	3.537%	500,000.000	500,000.00	393,840.00
TELESAT CANADA T/L (11/19)	07-Dec-2026	5.340%	145,676.210	145,312.03	79,120.39
TELESAT CDA / TELESAT LLC	01-Jun-2027	4.875%	115,000.000	115,000.00	54,229.58
TEMASEK FINL LTD	02-Aug-2031	1.625%	250,000.000	242,984.96	197,123.95
TEMASEK FINL LTD	06-Oct-2030	1.000%	3,300,000.000	3,261,093.00	2,547,484.20
TEMPO ACQUISITION T/L (ALIGHT	31-Aug-2028	5.455%	208,950.000	208,725.00	204,091.91
TENET HEALTHCARE CORP	01-Oct-2028	6.125%	215,000.000	212,581.25	188,706.32
TENET HEALTHCARE CORP	15-Jun-2030	6.125%	250,000.000	250,000.00	229,656.25
TENET HEALTHCARE CORP	01-Feb-2027	6.250%	435,000.000	436,829.74	406,935.98
TENNECO INC	15-Apr-2029	5.125%	190,000.000	190,000.00	188,486.89
TERRIER MEDIA T/L (1/21) (COX	17-Dec-2026	6.024%	349,011.530	347,837.81	327,781.16
TEXTAINER MARINE VII 2020-2	20-Sep-2045	2.100%	2,425,306.310	2,424,584.31	2,089,566.79
TGP HOLDINGS III (TRAEGER GRIL	23-Jun-2028	5.774%	13,392.870	13,392.87	10,666.62
TGP HOLDINGS III (TRAEGER GRIL	29-Jun-2028	5.774%	101,571.430	101,063.57	80,895.55
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 2014-1RR	18-Jul-2031	5.740%	2,000,000.000	2,000,000.00	1,767,010.90
THL CR WIND RIVER CLO 2014-2R	15-Jan-2031	5.412%	4,000,000.000	4,000,000.00	3,497,342.16
THL CR WIND RIVER CLO 2014-2R	15-Jan-2031	8.262%	2,000,000.000	2,000,000.00	1,591,669.76
THL CR WIND RIVER CLO 2017-4 D	20-Nov-2030	5.634%	1,500,000.000	1,500,000.00	1,347,346.14
THL CR WIND RIVER CLO 2018-1 D	15-Jul-2030	5.412%	1,500,000.000	1,500,000.00	1,320,319.71
THL CR WIND RIVER CLO 2018-2 D	15-Jul-2030	5.512%	3,500,000.000	3,500,000.00	3,027,447.05

THL CREDIT WIND RIVER 2014-3R2	22-Oct-2031	6.159%	1,500,000.000	1,479,000.00	1,309,655.64
TIAA CLO III LTD	16-Jan-2031	4.240%	1,500,000.000	1,470,579.87	1,436,495.40
TIBCO SOFTWARE T/L 2ND LIEN	03-Mar-2028	9.780%	35,000.000	34,825.00	34,934.38
TIGER ACQUISITION T/L (SABRE I	01-Jun-2028	5.774%	201,810.080	200,360.08	187,635.95
TITAN ACQUISITION LTD / TITAN	15-Apr-2026	7.750%	275,000.000	274,901.19	217,687.65
TITAN ACQUISITION T/L (HUSKY I	28-Mar-2025	5.877%	283,475.810	279,439.29	255,098.46
TK ELEVATOR HOLDCO GMBH	15-Jul-2028	7.625%	200,000.000	207,760.55	167,901.00
TMS INTL CORP	15-Apr-2029	6.250%	115,000.000	116,824.97	81,857.00
TOORAK MTG CORP 2021-1	25-Jun-2024	3.105%	6,600,000.000	6,600,000.00	6,119,368.86
TOWNSQUARE MEDIA INC	01-Feb-2026	6.875%	275,000.000	277,690.96	251,692.65
TRANS UNION T/L	16-Nov-2028	4.774%	253,753.720	252,969.34	246,300.97
TRANSDIGM INC	15-Dec-2025	8.000%	70,000.000	70,000.00	71,101.80
TRANSDIGM INC	15-Nov-2027	5.500%	285,000.000	285,000.00	248,510.03
TRANSOCEAN POSEIDON LTD	01-Feb-2027	6.875%	196,875.000	196,450.81	180,521.58
TRAVEL LEADERS GROUP T/L B (08	25-Jan-2024	6.524%	163,824.970	163,415.44	151,202.26
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	3.750%	214,071.000	208,126.32	212,287.79
TRAVERSE MIDSTREAM T/L	27-Sep-2024	5.950%	201,882.440	201,630.10	197,782.21
TRICON AMER HOMES TR 2019-SFR1	17-Mar-2039	3.745%	5,000,000.000	4,999,824.10	4,530,820.00
TRICORBRAUN (1/21) T/L	03-Mar-2028	5.774%	752,885.060	749,449.39	709,078.44
TRIDENT TPI HLDGS INC	01-Nov-2025	6.625%	305,000.000	304,425.17	263,904.57
TRIDENT TPI HOLDINGS (TEKNI-PL	31-Aug-2028	6.250%	10,515.310	10,494.85	9,988.23
TRIDENT TPI HOLDINGS (TEKNI-PL	28-Jul-2028	6.250%	73,882.690	73,698.00	70,179.32
TRIMARAN CAVU 2019-1 LTD	20-Jul-2032	4.910%	6,000,000.000	6,000,000.00	5,830,986.12
TRITON WATER HOLDINGS INC	01-Apr-2029	6.250%	180,000.000	180,638.19	137,938.50
TRITON WATER HOLDINGS T/L B (3	31-Mar-2028	5.750%	515,015.910	513,868.83	464,729.76
TTAN 2021-MHC	15-Mar-2038	5.718%	299,048.100	299,048.10	275,326.71
TWIN RIVER/ BALLYS T/L (7/21)	06-Aug-2028	5.935%	431,852.440	427,533.91	391,215.13
U.S. SILICA T/L (4/18)	01-May-2025	6.563%	179,400.200	171,719.51	171,327.19
UBER TECHNOLOGIES INC	15-Aug-2029	4.500%	185,000.000	185,000.00	155,862.50
UBS COML MTG TR 2018-C8	17-Feb-2051	1.004%	13,946,502.100	853,556.15	458,519.15
UBS COML MTG TR 2018-C8	17-Feb-2051	4.867%	1,097,000.000	1,078,867.69	967,476.99
UEP PENONOME II S A	01-Oct-2038	6.500%	569,173.540	569,173.54	492,335.11
UEP PENONOME II S A	01-Oct-2038	6.500%	758,898.070	787,973.23	656,446.83
UFC HOLDINGS T/LB (ZUFFA)	29-Apr-2026	5.520%	362,651.610	360,838.32	349,505.49
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	7.535%	95,000.000	95,000.00	90,329.33
ULTIMATE SOFTWARE T/L	04-May-2026	6.274%	75,859.860	75,670.22	72,540.99
ULTRA CLEAN T/L	27-Aug-2025	6.274%	104,604.560	104,081.53	103,084.66
UNIFIN FINANCIERA SA DE	29-Jul-2025	8.875%	2,800,000.000	2,671,074.51	98,000.00
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2028	5.250%	300,000.000	296,250.00	231,073.50
UNIFRAX ESCROW ISSUER CORPORA	30-Sep-2029	7.500%	25,000.000	25,000.00	16,549.13
UNITED AIR LINES INC	15-Apr-2029	4.625%	225,000.000	228,201.15	186,743.25
UNITED AIRLINES T/L B	21-Apr-2028	6.533%	579,644.070	579,669.25	555,693.18
UNITED MEXICAN STATES	24-May-2031	2.659%	800,000.000	788,651.63	615,347.23
UNITED MEXICAN STATES	12-Feb-2052	4.400%	1,000,000.000	996,060.00	692,366.16
UNITED MEXICAN STATES	14-Aug-2041	4.280%	3,950,000.000	3,869,477.29	2,882,857.14
UNITED MEXICAN STATES	15-Jan-2047	4.350%	300,000.000	312,217.13	212,668.40
UNITED NAT FOODS INC	15-Oct-2028	6.750%	390,000.000	397,084.02	357,503.25
United Natural Foods (Superval	22-Oct-2025	5.820%	294,848.860	284,405.19	291,079.22
UNITI GROUP LP / UNITI FIBER/	15-Feb-2029	6.500%	205,000.000	206,493.16	137,828.41
Univar Solutions USA T/L B5	01-Jul-2026	4.524%	78,000.000	77,805.00	77,373.27
UNIVERSAL HOSPITAL SERVICES DD	18-Oct-2025	5.375%	376,296.090	375,064.84	365,007.21
UNIVISION COMMUNICATIONS INC S	01-May-2029	4.500%	230,000.000	231,124.77	188,079.05
UNIVISION COMMUNICATIONS T/L B	09-Jun-2029	6.254%	75,000.000	72,814.92	73,312.50
UPL CORP LTD	16-Jun-2030	4.625%	500,000.000	408,220.60	402,853.82
UPL CORP LTD	08-Mar-2028	4.500%	300,000.000	238,616.09	248,526.82

UPLAND CLO LTD 2016-R	21-Apr-2031	5.610%	500,000.000	499,375.00	436,590.55
UPSTART SECURITIZ TR 2021-3	20-Jul-2031	3.280%	1,750,000.000	1,749,961.85	1,504,895.35
US Foods T/L B (08/19)	14-Sep-2026	4.524%	578,637.500	577,988.21	563,147.37
USA COMPRESSION PARTNERS LP	01-Sep-2027	6.875%	320,000.000	321,035.54	291,344.00
VANTAGE SPECIALTY CHEMICALS T/	28-Oct-2024	5.750%	471,045.660	459,950.43	454,413.04
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	1,100,000.000	1,100,000.00	620,430.83
VEDANTA RES LTD	09-Aug-2024	6.125%	1,300,000.000	1,246,933.57	770,685.50
VELOCITY COM CAP LN TR 2018-2	25-Oct-2048	4.510%	1,708,951.280	1,718,688.57	1,591,629.72
VELOCITY COM CAP LN TR 2018-2	25-Oct-2048	4.720%	434,357.490	434,346.22	398,605.00
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	5.700%	1,277,750.200	1,306,841.03	1,144,053.06
VELOCITY COMM CAP TR 2019-2	25-Jul-2049	3.990%	1,921,063.440	1,920,908.42	1,676,348.39
VERSCEND T/L (2/21)	27-Aug-2025	6.524%	465,134.490	461,955.66	452,343.29
VERTICAL U S NEWCO INC	15-Jul-2027	5.250%	450,000.000	450,882.07	383,672.25
VERUS SEC TR 2019-INV3	25-Nov-2059	3.731%	3,100,000.000	3,099,902.04	2,905,834.60
VERUS SEC TR 2020-NPL1	25-Aug-2050	3.598%	46,129.310	46,129.31	46,015.07
VERUS SEC TR 2021-7	25-Oct-2066	4.143%	5,000,000.000	4,999,964.50	3,416,588.00
VERUS SEC TRUST 2021-3	25-Jun-2066	3.203%	2,600,000.000	2,599,981.80	1,753,319.62
VERUS SECURITIZATION TR 2021-R2	25-Feb-2064	3.251%	3,000,000.000	2,999,960.10	2,811,762.90
VIAD CORP T/L B	31-Jul-2028	7.524%	203,462.500	199,915.53	193,966.91
VIBRANT CLO III LTD 2015-3RR A	20-Oct-2031	4.560%	500,000.000	484,912.09	487,578.22
VICTORIAS SECRET AND CO	15-Jul-2029	4.625%	220,000.000	213,957.61	166,569.04
VICTORIAS SECRET T/L B	30-Jun-2028	6.394%	248,125.000	245,643.75	232,927.34
VIKING CRUISES LTD	15-May-2025	13.000%	85,000.000	84,111.44	88,174.25
VIKING CRUISES LTD	15-Sep-2027	5.875%	605,000.000	595,188.47	462,592.08
VIPER ENERGY PARTNERS LP	01-Nov-2027	5.375%	145,000.000	145,926.57	133,888.86
VIRGIN MEDIA BRISTOL T/L Q	31-Jan-2029	5.641%	140,000.000	137,900.00	135,887.50
VIRTUSA CORP / AUSTIN BIDCO	15-Dec-2028	7.125%	105,000.000	107,448.56	78,398.25
VIVINT SOLAR FIN V 2018-1	30-Apr-2048	4.730%	4,650,697.390	4,649,198.28	4,122,934.39
VMC 2019-FL3 D	15-Sep-2036	5.589%	1,321,441.630	1,321,441.63	1,282,720.75
VOYA CLO 2017-3R LTD	20-Apr-2034	5.860%	1,500,000.000	1,500,000.00	1,327,764.50
VOYA CLO LTD 2013-1R	15-Oct-2030	5.462%	3,900,000.000	3,917,389.79	3,413,890.94
VS BUYER T/L (VEEAM SOFTWARE)	26-Feb-2027	5.524%	396,499.940	395,874.94	385,100.57
VT TOPCO DELAYED DRAW T/L (07/	11-Aug-2025	5.973%	5,832.050	5,802.89	5,569.61
VT TOPCO T/L (07/21)	01-Aug-2025	6.274%	87,545.760	87,108.02	83,606.20
VTR COMUNICACIONES SPA	15-Jan-2028	5.125%	300,000.000	247,089.11	203,110.50
VTR FIN N V	15-Jul-2028	6.375%	700,000.000	703,474.49	393,750.00
VZ SECD FING BV	15-Jan-2032	5.000%	325,000.000	320,937.50	243,405.81
W. R. GRACE HOLDINGS LLC	15-Aug-2029	5.625%	190,000.000	191,038.86	142,975.00
WAMU MTG CERT 2007-HY6	25-Jun-2037	3.126%	799,333.130	783,346.48	719,886.61
WAMU PTC WMALT 2006-2	25-Feb-2036	6.000%	574,004.410	556,605.60	529,595.98
WAND NEWCO 3 (CALIBER COLLISIO	05-Feb-2026	5.524%	315,388.100	312,353.35	293,468.63
WASH MULTIFAMILY ACQUISITION I	15-Apr-2026	5.750%	385,000.000	388,663.25	355,399.22
WASTE PRO USA INC	15-Feb-2026	5.500%	135,000.000	133,645.70	118,753.43
WaterBridge T/L	18-Jun-2026	9.127%	123,101.240	110,994.40	119,125.69
WATERLOGIC T/L B (8/21) (USD)	04-Aug-2028	7.274%	514,927.210	509,777.93	508,168.79
WAVE 2019-1 LLC	15-Sep-2044	6.413%	9,624,836.760	9,624,667.75	5,792,669.50
WEATHERFORD INTL LTD BERMUDA S	30-Apr-2030	8.625%	160,000.000	144,692.45	139,703.81
WEATHERFORD INTL LTD BERMUDA S	15-Sep-2028	6.500%	120,000.000	121,433.50	108,168.00
WELLFLEET CLO LTD 2019-10R	20-Jul-2032	3.880%	10,000,000.000	10,000,000.00	9,700,584.50
WELLS FARGO ALT LN 2007-PA5	25-Nov-2037	6.250%	280,799.840	272,024.84	244,024.30
WELLS FARGO CO MTG TR 2017-C41	17-Nov-2050	4.640%	2,423,000.000	2,516,185.84	2,058,687.90
WELLS FARGO COM MTG 2018-C47	16-Sep-2061	5.095%	2,267,000.000	2,263,599.50	1,968,443.13
WELLS FARGO COML TR 2015-C27 C	18-Feb-2048	3.894%	100,000.000	94,995.50	88,264.00
WELLS FARGO COML TR 2015-C28 C	15-May-2048	4.219%	400,000.000	392,782.40	366,654.64
WELLS FARGO COML TR 2015-C30 X	17-Sep-2058	1.032%	9,629,839.040	543,872.85	199,084.40

WELLS FARGO COML TR 2015-C31 X	15-Nov-2048	1.109%	4,977,572.140	304,925.89	116,351.74
WELLS FARGO COML TR 2015-NXS1	15-May-2048	1.213%	1,870,305.420	114,057.72	37,633.16
WELLS FARGO COML TR 2015-NXS2	17-Jul-2058	0.768%	6,457,193.660	288,686.32	89,886.07
WELLS FARGO COML TR 2016-C33 X	15-Mar-2059	1.749%	1,943,181.710	220,740.78	83,238.71
WELLS FARGO COML TR 2016-NXS6	18-Nov-2049	1.728%	3,636,282.570	365,258.61	166,941.37
WELLS FARGO COML TR 2017-C38 X	15-Jul-2050	1.115%	13,866,396.360	952,157.50	489,668.21
WELLS FARGO COML TR 2017-RC1 X	16-Jan-2060	1.625%	2,306,942.250	243,239.40	108,811.55
WELLS FARGO HEQ 2007-2	25-Apr-2037	3.384%	4,534,286.000	3,827,325.66	3,303,557.90
WELLS FARGO MTG TR 2021-SAVE D	15-Feb-2040	5.318%	1,136,277.290	1,136,277.29	1,054,642.58
WELLS FARGO MTG TR 2021-SAVE E	15-Feb-2040	6.468%	1,136,277.290	1,136,277.29	1,053,101.79
WESTERN MIDSTREAM OPER LP	01-Feb-2030	4.050%	290,000.000	242,151.88	248,675.00
WESTJET AIRLINES T/L B (KESTRE	07-Aug-2026	4.000%	208,546.460	207,503.73	184,850.37
WFRBS COML MTG TR 2014-C21	16-Aug-2047	1.165%	2,835,471.440	184,051.64	42,307.50
WHATABRANDS T/L B (07/21)	03-Aug-2028	5.774%	353,225.000	351,458.88	327,836.95
WHEEL PROS INCORPORATED	15-May-2029	6.500%	70,000.000	70,230.75	32,160.80
WHEEL PROS T/L (4/21)	11-May-2028	6.868%	125,238.860	124,202.01	92,641.69
WILLIS ENGINE STRUC TR 2018-A	15-Sep-2043	4.750%	1,140,887.580	1,140,830.99	842,634.47
WIND RIV CLO LTD 2021-4	22-Jan-2035	5.910%	1,000,000.000	1,000,000.00	882,656.27
WIND RIVER CLO LTD 2017-1R LTD	18-Apr-2036	6.460%	2,000,000.000	1,980,000.00	1,731,706.12
WIND RIVER CLO LTD 2017-1R LTD	18-Apr-2036	9.800%	1,750,000.000	1,715,000.00	1,463,457.40
WIND RIVER CLO LTD 2017-3R	16-Apr-2035	6.362%	1,500,000.000	1,500,000.00	1,321,743.51
WIND RIVER CLOLTD 2021-3	20-Jul-2033	6.060%	500,000.000	500,000.00	435,384.74
WORLDWIDE EXPRESS T/L (07/21)	26-Jul-2028	6.250%	481,131.410	477,920.92	439,559.25
XHR LP	01-Jun-2029	4.875%	380,000.000	383,020.75	314,077.60
ZAYO GROUP HOLDINGS INC. T/L	09-Mar-2027	5.524%	261,025.880	257,943.53	219,393.56
ZEBRA BUYER T/L (WELLS FARGO /	21-Apr-2028	5.563%	185,824.590	184,777.21	180,877.01
ZEPHYRUS CAP AVI PAR 2018-1	15-Oct-2038	4.605%	2,953,460.470	2,909,704.68	2,533,126.93
Ziggo Finance Partnership T/L	17-Apr-2028	5.318%	235,000.000	232,603.64	224,777.50
FIRST AMERN FDS INC	01-Feb-2030	2.793%	312,708.170	312,708.17	312,708.17
JPMORGAN TR II	01-Jan-2040	2.726%	312,708.170	312,708.17	312,708.17
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	312,708.180	312,708.18	312,708.18
UNITED STATES TREAS BILLS	13-Jul-2023		26,700,000.000	26,001,550.51	25,922,613.75
UNITED STATES TREAS BILLS	20-Apr-2023		16,400,000.000	16,104,701.42	16,076,193.48

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.

Mutual fund investing involves risk; Principal loss is possible.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contains this and other important information about the investment company, and it may be obtained by calling (877) 354-6311/(877) DLINE11, or visiting www.doublelinefunds.com. Read it carefully before investing.

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