

DoubleLine Income Solutions Fund
Portfolio Holdings as of August 31, 2021 (unaudited)

SECURITY NAME	TICKER/MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
.LGCU Equity (Legacy Notes Cla			26,458.000	7,728,942.33	434,969.53
.LGCY (Legacy Backstop/Commit			333,957.000	2,849,650.01	5,490,253.08
ATD NEW HLDGS INC	AHLD		51,725.000	5,627,388.62	3,620,750.00
CALFRAC WELL SVCS LTD	CFWFF		288,460.000	322,875.00	726,919.20
FORESIGHT EQUITY			283,355.276	4,013,598.84	6,165,810.80
FRONTERA ENERGY CORP	FECCF		339,999.360	26,872,399.65	1,873,396.47
HEXION HLDGS CORP	HXOH		468,716.002	14,707,610.76	11,389,798.84
LONGVIEW EQUITY			183,948.002	1,216,461.45	551,844.01
MCDERMOTT INTL LTD	MCDIF		292,726.938	1,024,544.28	131,727.12
OASWRTS BZ (OAS SA-CW39)			4,944,180.629	1.35	0.96
PETRA DIAMONDS	PDL LN		40,426,707.000	945,552.16	944,873.88
SUMMIT MIDSTREAM PARTNERS LP C	SMLP		33,058.000	514,289.11	1,118,352.14
SYNCREON GROUP	.SYNCR		62,553.530	1,629,632.10	4,754,068.25
TAPSTONE ENERGY COMMON UNITS	.TAPENE US		337,661.000	0.34	1,445,189.08
WEATHERFORD INTL PLC	WFRD		97,836.000	7,282,364.68	1,541,895.36
AADVANTAGE LOYALTY IP LTD/ AME	04/20/2029	5.750%	3,850,000.000	3,988,363.33	4,162,697.00
AADVANTAGE LOYALTY T/L (AMERIC	04/20/2028	5.500%	3,165,000.000	3,181,767.41	3,263,162.48
AASET TRUST 2019-2	10/16/2039	6.413%	886,468.450	886,455.10	662,175.98
ACHILLES DELAYED DRAW T/L (ONE	11/16/2027	5.250%	106,875.000	104,203.13	107,231.43
ACHILLES T/L (10/20)	11/16/2027	5.250%	3,304,842.190	3,228,933.22	3,315,863.84
ADAMS MILL CLO LTD 2014-1	07/15/2026	4.376%	2,000,000.000	2,000,000.00	2,000,437.58
ADAMS MILL CLO LTD 2014-1	07/15/2026	6.376%	6,000,000.000	6,000,000.00	6,059,606.40
AEGION T/L	05/17/2028	5.500%	2,125,000.000	2,114,375.00	2,145,803.75
AES ANDRES B V	05/04/2028	5.700%	2,000,000.000	2,000,000.00	2,062,530.00
AES ARGENTINA GENERACION S.A.	02/02/2024	7.750%	5,500,000.000	5,021,732.27	4,843,712.50
AES ARGENTINA GENERACION S.A.	02/02/2024	7.750%	29,500,000.000	26,763,565.87	25,979,912.50
AES GENER S A	03/26/2079	7.125%	13,200,000.000	13,957,396.32	14,140,500.00
AFFIRM ASSET SEC TR 2021-A	08/15/2025	5.650%	1,250,000.000	1,249,795.00	1,275,804.00
AGILE GROUP HOLDINGS LTD	06/04/2024	8.375%	4,600,000.000	4,798,794.50	4,658,696.00
AGILE GROUP HOLDINGS LTD	01/31/2025	7.875%	5,885,000.000	5,927,044.44	5,868,363.16
AGILE GROUP HOLDINGS LTD	11/25/2025	7.750%	14,300,000.000	14,230,251.24	14,105,198.11
AI CANDELARIA SPAIN S.A.	06/15/2033	5.750%	2,000,000.000	2,000,000.00	2,031,970.00
AI CANDELARIA SPAIN S.A.	06/15/2033	5.750%	4,600,000.000	4,698,242.13	4,673,531.00
AIR CANADA 2020-1	07/15/2026	10.500%	10,000,000.000	9,579,476.07	12,437,300.00
ALEN MORTGAGE TR 2021-ACEN	04/15/2038	5.096%	13,000,000.000	13,000,000.00	13,069,968.60
ALERA GROUP INTERMEDIATE HOLDI	08/01/2025	4.500%	736,403.720	734,436.77	736,403.72
ALLIED UNVL HOLDCO LLC/ALLIED	07/15/2027	9.750%	3,770,000.000	3,718,765.70	4,128,150.00
ALPHA HLDG S A DE C V	12/19/2022	10.000%	400,000.000	397,546.56	50,852.00
ALPHA HLDG S A DE C V	02/10/2025	9.000%	12,950,000.000	12,950,000.00	1,743,329.00
ALPHA HLDG S A DE C V	12/19/2022	10.000%	16,100,000.000	15,869,158.13	2,046,793.00
ALPHA HLDG S A DE C V	02/10/2025	9.000%	6,300,000.000	4,659,861.65	848,106.00
ALPHA HOLDING 10.000 2022-02-0	02/01/2022	10.000%	926,300.000	926,300.00	926,300.00
AMERICAN TIRE DISTRIBUTORS T/L	09/02/2024	8.500%	6,399,456.970	6,145,383.00	6,406,880.34
AMERICAN TRAILER WORLD T/L	03/03/2028	4.500%	1,800,000.000	1,791,000.00	1,783,278.00
AMS AG	07/31/2025	7.000%	6,000,000.000	5,940,000.00	6,442,500.00
APIDOS CLO XXI 2015-21R	07/19/2027	8.384%	2,000,000.000	2,000,000.00	1,985,618.14
APIDOS CLO XXIV 2016-24R	10/21/2030	5.934%	3,000,000.000	3,000,000.00	2,857,399.92

APPLIED SYSTEMS 2ND LIEN T/L (ARCONIC CORPORATION	09/19/2025	6.250%	4,655,000.000	4,655,000.00	4,726,500.80
ARCONIC CORPORATION	02/15/2028	6.125%	1,695,000.000	1,695,000.00	1,813,972.05
ARIVO ACCEP AUTO LN 2021-1 TR	01/18/2028	5.830%	1,000,000.000	999,944.00	1,010,015.40
ASP AMC MERGER SUB INC	05/15/2025	8.000%	15,310,000.000	15,221,188.77	14,794,359.20
ASURION 2ND LIEN T/L B3	01/31/2028	5.354%	905,000.000	905,000.00	902,090.43
ASURION 2ND LIEN T/L B4	01/19/2029	5.250%	4,225,000.000	4,182,750.00	4,210,930.75
AT HOME GROUP INC	07/15/2029	7.125%	3,915,000.000	3,952,046.18	3,924,787.50
ATLAS PURCHASER T/L (5/21)	05/08/2028	6.000%	4,080,000.000	4,001,031.67	4,039,200.00
ATRIUM HOTEL PORT TR 2018-ATRM	06/15/2035	3.496%	10,000,000.000	10,000,000.00	9,836,173.00
ATRIUM XV 2018-15	01/23/2031	5.988%	2,500,000.000	2,500,000.00	2,460,946.33
AUTOKINTON T/L (3/21) (L&W)	04/06/2028	5.000%	985,000.000	982,537.50	988,541.08
AVAYA INC	09/15/2028	6.125%	2,665,000.000	2,675,759.97	2,814,906.25
AVAYA T/L B (9/20)	12/15/2027	4.323%	3,118,909.890	3,084,123.37	3,126,442.06
BABSN 2018-4A E	10/15/2030	5.946%	1,500,000.000	1,492,500.00	1,487,048.15
BAIN CAP CR 2017-2R2 LTD	07/25/2034	6.995%	3,000,000.000	2,970,000.00	2,970,180.00
BANCO DAVIVIENDA SA	10/22/2031	6.650%	4,000,000.000	4,000,000.00	4,274,680.00
BANCO DE GALICIA Y BUENOS AIRE	07/19/2026	8.250%	3,400,000.000	3,143,705.85	3,289,789.00
BANCO DO ESTADO DO RIO GRANDE	01/28/2031	5.375%	9,000,000.000	9,000,000.00	9,126,090.00
BANCO GNB SUDAMERIS S A	04/16/2031	7.500%	16,800,000.000	16,800,000.00	17,258,388.00
BANCO GNB SUDAMERIS S A	04/16/2031	7.500%	8,805,000.000	8,881,049.83	9,045,244.43
BANCO MACRO S A	11/04/2026	6.750%	8,500,000.000	8,280,102.69	7,715,875.00
BANCO MACRO S A	11/04/2026	6.750%	12,550,000.000	11,494,661.02	11,392,262.50
BARINGS CLO 2020-1 LTD	10/15/2032	7.526%	1,000,000.000	980,000.00	1,006,588.15
BARINGS CLO LTD 2015-2R	10/21/2030	6.584%	2,250,000.000	2,205,000.00	2,180,183.60
BARINGS CLO LTD 2019-2R	04/15/2036	6.906%	5,000,000.000	4,975,000.00	5,038,762.70
BAUSCH HEALTH COS INC	01/31/2027	8.500%	2,585,000.000	2,585,000.00	2,783,269.50
BCPE EMPIRE TOPCO INC	05/01/2027	7.625%	5,215,000.000	5,230,086.83	5,228,037.50
BENCHMARK MTG TR 2020-B18	07/17/2053	0.620%	121,775,000.000	2,542,321.96	2,198,745.05
BLUEMOUNTAIN CLO LTD 2015-2	07/19/2027	6.934%	2,500,000.000	2,458,870.08	2,208,260.55
BOXER PARENT CO INC	10/02/2025	7.125%	750,000.000	750,000.00	803,775.00
BRASKEM IDESA S A P I	11/15/2029	7.450%	2,300,000.000	2,292,157.00	2,440,334.50
BRASKEM IDESA S A P I	11/15/2029	7.450%	9,145,000.000	6,952,110.89	9,702,982.18
BRAZIL FEDERATIVE REP	01/14/2050	4.750%	10,200,000.000	9,494,692.46	9,677,352.00
BSREP COMM MTG TR 2021-DC	08/16/2038	3.950%	7,130,000.000	7,130,000.00	7,166,800.78
BSST MORTGAGE TRUST 2021-1818	03/17/2036	6.250%	6,325,000.000	6,325,000.00	6,385,659.28
BUTTERMILK PK CLO 2018	10/15/2031	5.876%	6,500,000.000	6,483,750.00	6,381,926.85
BX TRUST 2017-APPL	07/17/2034	4.346%	4,250,000.000	4,113,063.88	4,270,413.60
BX TRUST 2017-SLCT	07/17/2034	4.346%	6,800,000.000	6,845,525.00	6,851,761.60
CABLEVISION LIGHTPATH LLC	09/15/2028	5.625%	1,700,000.000	1,700,000.00	1,716,753.50
CALFRAC HLDGS LP	03/15/2026	10.875%	1,958,000.000	2,148,644.96	1,463,448.36
CAMPOSOL S A	02/03/2027	6.000%	3,825,000.000	3,928,815.51	3,963,656.25
CANYON CAPITAL CLO 2017-1 LTD	07/15/2030	6.376%	6,650,000.000	6,516,655.00	6,554,708.89
CANYON CAPITAL CLO LTD 2021-1	04/17/2034	6.536%	1,000,000.000	997,700.00	997,725.57
CANYON CAPITAL CLO LTD 2021-2	04/17/2034	6.855%	6,000,000.000	5,880,000.00	6,018,380.58
CANYON CLO 2018-1 LTD	07/15/2031	5.876%	2,500,000.000	2,500,000.00	2,413,988.00
CANYON CLO LTD 2016-1R	07/15/2031	5.876%	2,500,000.000	2,500,000.00	2,405,730.58
CARBON CAP COMM MTG 2019-FL2	11/18/2021	2.946%	15,292,000.000	15,292,187.38	14,726,348.92
CARLSON TRAVEL INC	12/15/2025	6.750%	2,115,000.000	2,050,889.06	1,891,254.15
CARLYLE US CLO 2019-1	04/21/2031	6.834%	3,000,000.000	2,940,000.00	3,011,250.00
CARLYLE US CLO 2021-1 LTD	04/17/2034	6.191%	1,500,000.000	1,500,000.00	1,485,115.49
CARNIVAL CORP MTN BE	04/01/2023	11.500%	5,430,000.000	5,490,178.47	6,107,012.40

CARNIVAL CORP MTN BE	03/01/2026	7.625%	5,800,000.000	6,110,909.36	6,174,100.00
CASTLE AIR SEC TR 2018-1	06/15/2043	6.625%	400,623.360	402,031.61	312,319.56
CASTLE AIR SEC TR 2091-1	04/15/2039	6.899%	1,353,118.530	1,353,088.93	1,143,320.21
CASTLE AIR STR TR 2021-1	01/15/2046	7.000%	2,303,348.450	2,280,364.95	2,398,912.07
CASTLE UNITED STATES HLDG COR	02/15/2028	9.500%	8,280,000.000	8,302,598.22	8,671,188.60
CENGAGE LEARNING INC	06/15/2024	9.500%	6,450,000.000	6,106,961.93	6,635,437.50
CENGAGE LEARNING T/L (THOMSON	07/14/2026	5.750%	5,505,000.000	5,450,869.39	5,529,469.73
CENTRAL CHINA REAL	07/16/2024	7.250%	10,050,000.000	9,899,715.03	7,839,005.63
CENTRAL CHINA REAL	08/13/2024	7.250%	16,000,000.000	15,824,765.08	12,480,009.92
CF MORTGAGE TR 2019-CF2	11/18/2052	1.453%	10,200,000.000	972,172.50	919,361.70
CF MORTGAGE TR 2019-CF2	11/18/2052	1.188%	12,080,000.000	880,747.54	832,914.79
CF TRUST 2019-MF1	08/21/2032	3.950%	1,430,000.000	1,426,506.25	1,422,020.03
CFG INVESTMENT SAC ESCROW	07/30/2019	9.750%	18,230,000.000	17,362,788.42	15,860,100.00
CGMS 2013-3A DR MTGE	10/15/2030	5.626%	2,000,000.000	2,000,000.00	1,841,499.58
CHENANGO PARK CLO LTD 2018	04/15/2030	5.926%	1,500,000.000	1,502,878.10	1,468,540.41
CIFC FUNDING LTD 2013-IR	07/15/2030	6.776%	750,000.000	742,500.00	746,224.75
CITGRP COML MTG TR 2014-GC25 X	10/10/2047	1.359%	30,524,109.000	1,317,660.02	919,349.53
CITGRP COML MTG TR 2015-GC27 D	02/12/2048	4.566%	4,484,000.000	4,251,613.37	4,450,159.70
CLARIOS GLOBAL LP	05/15/2027	8.500%	6,440,000.000	6,489,569.10	6,882,750.00
CLARIOS GLOBAL LP / CLARIOS US	05/15/2025	6.750%	1,136,000.000	1,136,000.00	1,204,160.00
CLEAR CHANNEL OUTDOOR HLDGS IN	06/01/2029	7.500%	5,110,000.000	5,125,172.57	5,295,237.50
COMM MTG TR 2014-UBS4	08/12/2047	3.750%	3,929,315.000	2,859,531.85	661,728.08
COMM MTG TR 2014-UBS4	08/12/2047	3.750%	7,054,838.140	3,242,446.07	287,082.53
COMM MTG TR 2014-UBS4	08/12/2047		14,000.000	0.01	1.43
COMM MTG TR 2015-CCRE26	10/13/2048	1.435%	18,438,000.000	1,187,566.31	849,300.38
COMMUNITY HEALTH SYS INC NEW S	01/15/2029	6.000%	1,680,000.000	1,708,033.35	1,793,400.00
COMPANIA DE MINAS BUENAVENTURA	07/23/2026	5.500%	6,900,000.000	6,840,660.00	6,818,614.50
COMPANIA GEN DE COMBUS	03/08/2025	9.500%	23,750,000.000	22,627,472.94	24,166,931.25
CONNECT FINCO SARL / CONNECT U	10/01/2026	6.750%	2,800,000.000	2,828,444.18	2,908,500.00
CONNECT US FINCO (INMARSAT) T/	12/11/2026	4.500%	2,029,312.500	2,015,623.15	2,030,793.90
CONSTELLATION MERGER SUB INC 8	09/15/2025	8.500%	3,815,000.000	3,797,187.50	3,695,781.25
CORPORACION AZUCARERA DEL PERU	08/02/2022	6.375%	308,000.000	293,119.35	303,400.02
COTY INC	04/15/2026	6.500%	1,880,000.000	1,873,400.00	1,941,100.00
CREDITO REAL SAB DE CV	05/29/2163	9.125%	9,400,000.000	9,400,000.00	7,115,283.00
CREDITO REAL SAB DE CV	05/29/2163	9.125%	26,961,000.000	26,447,942.85	20,407,994.15
CREIVALORES - CREDISERVICIOS	02/07/2025	8.875%	12,550,000.000	12,487,877.50	10,244,690.50
CREIVALORES - CREDISERVICIOS	07/27/2022	9.750%	13,104,000.000	11,778,338.79	12,531,551.76
CREIVALORES - CREDISERVICIOS	02/07/2025	8.875%	4,406,000.000	3,148,231.99	3,596,661.86
CROSS FINANCIAL T/L B (3/21) (	09/15/2027	4.750%	1,795,500.000	1,789,500.00	1,801,110.94
CSI COMPRESSCO LP	04/01/2025	7.500%	10,160,000.000	10,024,380.39	10,140,238.80
CSN ISLANDS XII	03/23/2167	7.000%	18,800,000.000	13,826,702.00	18,828,388.00
CVR PARTNERS LP/CVR NITROGEN S	06/15/2028	6.125%	7,695,000.000	7,805,397.50	7,877,794.73
DEALER TIRE LLC	02/01/2028	8.000%	4,130,000.000	4,141,052.61	4,403,612.50
DELTA AIR LINES INC	05/01/2025	7.000%	1,320,000.000	1,320,000.00	1,544,886.92
DG INVESTMENT 2ND LIEN T/L (3/	03/19/2029	7.500%	2,425,000.000	2,412,875.00	2,429,049.75
DIGICEL GROUP 0.5 LIMITED	04/01/2025	8.000%	16,016,734.999	5,558,604.84	13,899,642.97
DIGICEL GROUP 0.5 LTD	12/01/2021	7.000%	4,069,459.000	2,892,166.28	3,204,698.96
DIRECTV FINANCING T/L	08/02/2027	5.750%	4,860,000.000	4,811,400.00	4,864,957.20
DOCUFORMAS S.A.P.I. DE C.V.	07/24/2024	10.250%	19,000,000.000	18,818,740.00	18,454,985.00
DOCUFORMAS S.A.P.I. DE C.V.	07/24/2024	10.250%	7,600,000.000	7,303,031.71	7,381,994.00
DOLP 2021-NYC	05/10/2041	3.704%	4,875,000.000	4,222,226.39	4,486,443.00

DOMINICAN REPUBLIC	01/21/2041	5.300%	2,200,000.000	2,200,000.00	2,249,522.00
DRYDEN 2019-68R CLO LTD	07/16/2035	6.876%	3,250,000.000	3,250,000.00	3,250,020.48
DRYDEN 37 SR LN FD 2015-37R	01/15/2031	5.276%	3,000,000.000	2,957,280.00	2,874,854.10
DRYDEN 55 CLO LTD 2018-55	04/15/2031	7.326%	2,500,000.000	2,424,221.19	2,376,372.90
DYNASTY ACQUISTION CO T/L B (2	04/06/2026	3.703%	530,752.230	528,887.14	518,229.13
DYNASTY ACQUISTION T/L (STANDA	04/01/2026	3.703%	285,350.690	284,347.96	278,617.84
EDELMAN FINANCIAL (3/21) T/L	04/07/2028	4.500%	2,199,375.000	2,174,632.02	2,190,863.42
EDELMAN FINANCIAL T/L 2ND LIEN	07/20/2026	6.845%	4,200,000.000	4,210,135.04	4,226,586.00
EISNER ADVISORY GROUP DELAYED	08/16/2028	6.000%	257,272.730	255,986.37	256,307.96
EISNER ADVISORY GROUP T/L	08/16/2028	6.000%	2,572,727.270	2,547,000.00	2,563,079.54
EL SALVADOR REP	01/20/2050	7.125%	4,900,000.000	4,685,091.88	4,054,799.00
ELDORADO GOLD CORP NEW	09/01/2029	6.250%	3,500,000.000	3,500,000.00	3,564,575.00
EMPRESA ELECTRICA GUACOLDA SA	04/30/2025	4.560%	19,474,000.000	17,948,560.77	13,169,292.50
ENDO LUXEMBOURG FIN CO / ENDO	04/01/2029	6.125%	3,080,000.000	3,080,000.00	3,053,157.80
ENDO PHARMACEUTICALS T/L (3/21	03/10/2028	5.750%	3,990,000.000	3,950,100.00	3,886,639.05
ENERGYSOLUTIONS T/L B (05/18)	05/02/2025	4.750%	1,419,771.020	1,412,672.16	1,415,930.54
ENVISION HEALTHCARE CO	10/15/2026	8.750%	1,550,000.000	1,550,000.00	1,311,687.50
EXCELITAS TECHNOLOGIES 2ND LIE	11/15/2025	8.500%	1,250,000.000	1,237,500.00	1,250,131.25
EXTENDED STAY AMER TR 2021-ESH	07/15/2038	3.796%	5,815,000.000	5,815,000.00	5,895,483.67
EXTERRAN ENERGY SOLUTIONS LP S	05/01/2025	8.125%	3,975,000.000	3,975,000.00	3,582,687.38
FERRELLGAS ESCROW LLC / FG OPE	04/01/2029	5.875%	8,335,000.000	8,261,973.54	8,192,388.15
FHLMC REMIC SERIES 2021-P009 X	01/25/2031	1.569%	56,310,075.930	4,388,315.28	4,407,564.20
FHLMC REMIC SERIES 3631	02/15/2040	6.145%	6,648,597.020	961,875.12	1,352,362.53
FHLMC REMIC SERIES 3770	11/15/2040	6.405%	3,006,351.000	1,888,027.13	271,117.24
FHLMC REMIC SERIES 3980	01/15/2042	6.405%	15,843,613.610	2,944,244.36	3,353,079.01
FHLMC REMIC SERIES 5129	12/25/2044	2.650%	27,754,239.660	1,897,912.64	1,808,197.04
FLEXENTIAL INTERMEDIATE CORP S	08/01/2024	11.250%	20,000,000.000	19,575,053.05	21,804,300.00
FLYNN CANADA TL (7/21)	07/21/2028	5.000%	3,460,000.000	3,356,934.48	3,373,500.00
FNMA REMIC TRUST 2006-83	09/25/2036	6.476%	3,472,877.690	550,369.06	623,484.34
FNMA REMIC TRUST 2010-123B	11/25/2040	5.966%	11,803,826.700	2,055,962.37	2,316,377.05
FNMA REMIC TRUST 2012-60	06/25/2042	6.516%	8,963,494.960	2,130,036.51	1,743,259.04
FNMA REMIC TRUST 2019-46	08/25/2049	6.016%	14,807,723.500	2,952,735.87	2,755,123.55
FNMA REMIC TRUST 2021-17	04/25/2051	2.450%	55,538,998.230	3,985,622.19	3,751,392.74
FORESIGHT ENERGY T/L A	06/30/2027	9.500%	1,952,070.890	1,219,681.45	1,952,070.89
FREMF MTG TR 2016-KF13	11/25/2025	7.591%	3,505,144.100	3,548,281.66	3,658,555.84
FREMF MTG TR 2016-KF15	02/25/2023	7.771%	537,915.000	539,921.43	545,186.64
FREMF MTG TR 2016-KF16	03/25/2026	6.731%	1,984,388.880	1,990,265.77	2,009,122.50
FREMF MTG TR 2016-KF23	09/25/2023	5.241%	3,358,354.430	3,338,498.23	3,336,308.51
FREMF MTG TR 2016-KSW1	02/25/2026	6.041%	4,097,797.060	4,104,529.23	4,167,327.66
FREMF MTG TR 2017-KF27	12/25/2026	4.441%	3,022,178.120	3,019,215.42	3,015,392.12
FREMF MTG TR 2018-KF56	11/25/2028	5.891%	19,225,307.350	19,225,307.35	19,420,849.87
FRIGORFICO CONCEPCIN S A	07/21/2028	7.700%	16,700,000.000	16,459,152.00	17,515,210.50
FRONTERA ENERGY CORP	06/21/2028	7.875%	16,150,000.000	16,051,473.31	16,120,849.25
FRONTIER COMMUNICATIONS PARENT	10/15/2027	5.875%	1,375,000.000	1,375,000.00	1,471,566.25
FS LUXEMBOURG SARL	12/15/2025	10.000%	20,950,000.000	21,523,072.26	23,595,251.75
FULL HSE RESORTS INC	02/15/2028	8.250%	2,625,000.000	2,704,320.48	2,825,156.25
GALAXY CLO XXIV LTD 2017-24	01/15/2031	5.626%	1,250,000.000	1,250,000.00	1,228,053.76
GARDA WORLD SECURITY CORP	06/01/2029	6.000%	4,205,000.000	4,205,000.00	4,068,001.10
GEON PERFORMANCE T/L B	09/30/2028	5.500%	1,415,000.000	1,404,387.50	1,420,313.33
GEOPARK LTD	09/21/2024	6.500%	5,417,000.000	5,577,777.39	5,586,281.25
GEOPARK LTD	01/17/2027	5.500%	13,400,000.000	8,636,365.30	13,406,834.00

GETTY IMAGES T/L B USD (ABE IN	02/19/2026	4.625%	1,528,610.580	1,512,565.45	1,529,252.60
GILEX HLDG S A R L	05/02/2023	8.500%	10,000,000.000	10,000,000.00	10,386,250.00
GILEX HLDG S A R L	05/02/2023	8.500%	7,800,000.000	7,838,480.97	8,101,275.00
GNMA REMIC TRUST 2011-128	05/16/2041	5.955%	13,003,037.630	2,908,744.21	2,185,399.73
GNMA REMIC TRUST 2015-64	05/20/2045	5.512%	39,863,104.330	7,809,743.45	7,338,211.52
GNMA REMIC TRUST 2017-139	08/20/2047	6.112%	16,056,165.910	3,829,834.54	3,497,517.83
GNMA REMIC TRUST 2018-145	10/20/2045	4.000%	8,365,607.490	1,040,152.47	628,974.06
GNMA REMIC TRUST 2019-022	12/16/2043	5.955%	28,200,284.750	6,422,620.94	5,646,277.93
GNMA REMIC TRUST 2020-061	07/16/2045	5.505%	18,223,455.330	3,933,825.24	2,948,405.64
GNMA REMIC TRUST 2020-088	04/16/2060	0.929%	53,216,283.420	5,221,702.55	3,827,703.58
GNMA REMIC TRUST 2020-129	09/20/2050	3.662%	6,468,014.610	700,508.95	665,709.41
GNMA REMIC TRUST 2020-146	10/20/2050	6.212%	22,758,407.560	4,667,938.10	3,869,580.18
GNMA REMIC TRUST 2020-187	12/20/2050	6.212%	8,209,164.350	1,904,293.40	1,701,176.92
GNMA REMIC TRUST 2020-47	05/20/2044	5.912%	31,110,717.990	7,017,963.30	5,518,024.05
GNMA REMIC TRUST 2020-47	07/20/2044	5.282%	33,863,373.590	6,553,959.10	4,960,703.16
GNMA REMIC TRUST 2021-077	05/20/2051	3.662%	59,345,461.400	7,197,408.40	7,044,668.28
GNMA REMIC TRUST 2021-096	06/20/2051	3.150%	49,663,202.440	4,825,516.55	4,838,099.79
GNMA REMIC TRUST 2021-097	06/20/2051	2.550%	75,550,936.930	5,391,794.58	5,150,352.70
GNMA REMIC TRUST 2021-097	06/20/2051	2.550%	39,482,784.240	3,319,021.55	3,344,436.62
GNMA REMIC TRUST 2021-107	06/20/2051	3.662%	40,166,845.830	6,237,439.17	5,929,670.78
GNMA REMIC TRUST 2021-125	07/20/2051	3.200%	35,648,144.650	2,443,475.34	2,298,446.21
GNMA REMIC TRUST 2021-139	08/20/2051	3.190%	51,000,000.000	6,341,559.29	6,539,357.70
GRAB T/L	01/29/2026	5.500%	7,625,887.500	7,526,708.82	7,714,881.61
GRAN TIERRA ENERGY INC	05/23/2027	7.750%	18,500,000.000	18,210,060.09	16,124,507.50
GRAN TIERRA ENERGY INC	05/23/2027	7.750%	9,000,000.000	8,954,450.51	7,844,355.00
GRAN TIERRA ENERGY INTL HLDGS	02/15/2025	6.250%	12,800,000.000	5,950,926.35	11,280,000.00
GRANITE US HOLDINGS T/L B (1/2	09/30/2026	4.203%	3,901,421.410	3,807,767.31	3,916,051.74
GREAT WOLF TRUST 2019-WOLF	12/15/2036	3.227%	40,000,000.000	39,900,000.00	39,365,776.00
GREYSTONE SELECT T/L B	05/09/2028	5.750%	3,763,384.620	3,671,287.18	3,782,201.54
GRUPO AXO SAPI DE CV	06/08/2026	5.750%	1,000,000.000	1,000,000.00	1,020,305.00
GRUPO IDESA S A DE C V	05/22/2026	9.875%	25,236,230.000	24,954,909.02	13,720,433.53
GS MTG SECS TR 2014-GC20	04/10/2047	1.447%	65,010,362.000	3,196,040.48	2,137,332.67
GS MTG SECS TR 2014-GC20	04/10/2047	4.621%	2,730,000.000	2,634,141.52	67,977.00
GTT COMMUNICATIONS INC	12/31/2024	7.875%	10,000,000.000	9,550,141.21	1,042,900.00
GULF FINANCE T/L B	08/25/2023	6.250%	9,185,713.340	8,372,403.25	7,814,424.12
HALCYON LN ADV FDG 2014-2	04/28/2025	5.132%	1,066,503.200	1,055,098.00	286,671.96
HALCYON LN ADV FDG 2014-2	04/28/2025	5.882%	1,168,727.850	1,155,536.88	0.01
HEARTHSIDE GROUP HLDGS LLC	06/01/2026	8.500%	3,615,000.000	3,615,000.00	3,730,517.33
HEXION INC	07/15/2027	7.875%	6,405,000.000	6,294,304.91	6,813,446.85
HIGHTOWER HOLDING LLC	04/15/2029	6.750%	1,325,000.000	1,340,227.66	1,363,093.75
HILTON USA TRUST 2016-SFP	11/05/2035	5.519%	5,000,000.000	5,068,611.84	5,063,025.50
HORIZON AIR FIN 2018-A-B-C	12/15/2038	6.657%	945,963.350	945,953.68	761,052.11
HOUSTON FOODS T/L (DHANANI)	06/27/2025	3.854%	593,430.810	552,634.45	589,721.87
HPLY TRUST 2019-HIT	11/17/2036	3.996%	16,270,694.080	16,270,694.08	15,864,479.93
HPS LN MGMT 15-2019 LTD	07/22/2032	6.738%	1,000,000.000	980,000.00	1,002,565.80
HPS LOAN MANAGEMENT 2018-13	10/15/2030	5.626%	1,500,000.000	1,358,478.01	1,454,803.55
HUNT OIL CO PERU LLC SUCURSA S	06/01/2028	6.375%	6,296,000.000	6,315,000.54	6,406,180.00
HYLAND SOFTWARE 2ND LIEN T/L (	07/07/2025	7.000%	7,396,000.000	7,401,181.15	7,491,519.34
ILLUMINATE BUYER LLC / ILLUMIN	07/01/2028	9.000%	4,247,000.000	4,532,060.01	4,698,243.75
INDIKA ENERGY CAPITAL IV PTE L	10/22/2025	8.250%	6,200,000.000	6,200,000.00	6,537,900.00
INFOBLOX 2ND LIEN T/L	10/06/2028	8.000%	1,645,000.000	1,669,473.47	1,666,253.40

INSTITUTO COSTARRI	05/15/2043	6.375%	15,000,000.000	14,445,130.00	13,388,775.00
INSTITUTO COSTARRI	05/15/2043	6.375%	19,511,000.000	16,701,023.92	17,415,225.94
INTELSAT JACKSON HLDGS LTD	07/15/2025	9.750%	7,715,000.000	7,716,352.00	4,098,593.75
INTELSAT JACKSON HLDGS LTD	10/15/2024	8.500%	3,300,000.000	3,300,000.00	1,786,125.00
INTERPIPE HLDGS PLC	05/13/2026	8.375%	11,800,000.000	11,811,351.04	11,800,000.00
INVEPAR A-1 EQUITY LINKED NOTE	12/30/2028		5,925,565.626	34,026,732.09	0.06
ION TRADING TECH (3/21) T/L	03/31/2028	4.952%	1,115,000.000	1,112,212.50	1,117,302.48
IRB HLDG CORP	06/15/2025	7.000%	4,000,000.000	4,041,494.68	4,282,200.00
ITAU UNIBANCO HLDG SA/KY	06/12/2023	6.125%	6,500,000.000	6,561,368.57	6,644,690.00
IVANTI SOFTWARE (LANDESK) T/L	12/01/2027	5.750%	2,264,325.000	2,232,888.35	2,270,699.07
JETBLUE AIRWAYS 2019-1B	05/15/2029	8.000%	2,666,031.790	2,666,031.79	3,148,656.33
JO-ANN STORES T/L (6/21)	07/07/2028	5.500%	730,000.000	726,350.00	727,353.75
JPMBB COML MTG SEC 2014-C21	08/16/2047	0.898%	45,866,645.510	1,755,006.36	999,420.45
JPMBB COML MTG SEC TR 2013-C14	08/17/2046	1.101%	44,123,977.220	2,122,814.14	793,894.04
JPMBB COML MTG SEC TR 2014-C19	04/17/2047	4.000%	14,113,175.000	11,765,335.28	11,831,126.12
JPMBB COML MTG SEC TR 2014-C19	04/17/2047	3.750%	7,840,900.000	5,644,417.54	4,524,510.58
JPMBB COML MTG SEC TR 2014-C19	04/17/2047	3.750%	21,436,731.950	9,629,176.93	2,712,295.37
JPMBB COML MTG SEC TR 2015-C27	02/18/2048	1.639%	24,531,000.000	1,487,921.31	1,103,377.40
JPMBB COML MTG SEC TR 2015-C27	02/18/2048	2.805%	5,000,000.000	4,104,760.90	3,750,872.25
KEANE GROUP T/L	06/30/2025	5.500%	1,804,200.000	1,795,179.00	1,763,046.20
KENAN ADVANTAGE GROUP 2ND LIEN	08/30/2027	8.000%	4,655,000.000	4,561,900.00	4,614,268.75
KENAN ADVANTAGE GROUP INC	07/31/2023	7.875%	7,804,000.000	7,792,367.85	7,820,778.60
KINDRED HEALTHCARE T/L	06/23/2025	4.625%	4,681,997.950	4,635,177.95	4,687,850.45
KOSMOS ENERGY LTD	04/04/2026	7.125%	26,500,000.000	24,123,071.77	25,308,692.50
KRONOS ACQUISITION (KIK CUSTOM	12/22/2026	4.250%	955,200.000	955,200.00	933,263.83
LCM LTD 2018-28	10/21/2030	5.884%	2,000,000.000	2,000,000.00	1,903,120.52
LCM XIV LIMITED 2013-14R	07/21/2031	7.744%	3,500,000.000	3,412,694.30	2,887,666.46
LCM XIX LIMITED PARTNERSHIP	07/15/2027	6.576%	7,000,000.000	7,000,000.00	7,019,523.49
LCM XVII 2014-17RR	10/15/2031	6.126%	5,000,000.000	5,000,000.00	4,651,895.65
LCM XXV LTD 2018-26	01/21/2031	5.434%	6,500,000.000	6,485,000.00	6,008,842.45
LCRT 2020-3 B	01/16/2046	7.500%	8,871,000.000	8,871,000.00	9,106,063.76
LD HOLDINGS GROUP LLC	11/01/2025	6.500%	765,000.000	765,000.00	781,256.25
LD HOLDINGS GROUP LLC	04/01/2028	6.125%	5,400,000.000	5,311,100.22	5,315,625.00
LEALAND FINANCE COMPANY (MCDER	06/30/2025	1.104%	680,732.803	615,011.19	308,600.01
LEALAND FINANCE COMPANY (MCDER	06/30/2024	3.104%	52,939.430	52,641.65	34,410.63
LERETA T/L B	07/27/2028	6.000%	2,005,000.000	1,984,950.00	2,005,000.00
LIONS GATE CAPITAL HOLDINGS	04/15/2029	5.500%	4,820,000.000	4,820,000.00	4,927,486.00
LIVE NATION ENTERTAINMENT INC	03/15/2026	5.625%	5,000,000.000	4,868,915.61	5,216,750.00
LIVE NATION ENTERTAINMENT INC	05/15/2027	6.500%	790,000.000	790,000.00	871,962.50
LMIRT CAPITAL PTE	06/19/2024	7.250%	3,100,000.000	3,133,034.01	3,259,055.08
LOGAN GROUP CO LTD	05/30/2170	7.000%	2,300,000.000	2,300,000.00	2,288,500.00
LOGMEIN INC	09/01/2027	5.500%	2,780,000.000	2,780,000.00	2,887,725.00
LONGVIEW POWER EXIT T/L	07/30/2025	11.500%	728,436.600	726,797.63	728,436.60
LSF9 ATLANTIS HLDGS LLC / VICT	02/15/2026	7.750%	4,960,000.000	4,987,954.36	5,178,240.00
LSTAR COML MTG TR 2017-5	03/10/2050	4.870%	2,379,000.000	2,414,153.68	2,439,990.90
LUMEN TECHNOLOGIES INC	06/01/2036	7.995%	15,745,000.000	15,394,766.99	16,598,457.73
MADISON PARK FDG 2019-37R	07/15/2033	6.290%	2,000,000.000	2,000,000.00	2,000,046.34
MADISON PARK FDG LTD 2019-34R	04/26/2032	6.775%	1,000,000.000	1,000,000.00	1,002,429.37
MADISON PARK FDG XIV 2014-14RR	10/22/2030	5.938%	11,000,000.000	11,000,000.00	10,766,250.00
MADISON PARK FDG XXVI 2007-26R	07/29/2030	6.630%	500,000.000	498,250.00	497,950.68
MADISON PARK FUNDING 2017-25 D	04/25/2029	6.225%	3,000,000.000	3,016,622.41	3,007,494.06

MADISON PRK FDG XVIII 2015-18R	10/21/2030	6.484%	7,100,000.000	7,100,000.00	7,046,857.78
MAGNE 2020-26A ER	07/25/2034		500,000.000	500,000.00	500,000.00
MAGNETITE VII LTD 2012-7R2	01/18/2028	4.626%	10,000,000.000	10,000,000.00	9,822,426.30
MAGNETITE XVI LTD 2015-16R	01/18/2028	5.134%	7,500,000.000	7,500,000.00	7,462,500.00
MAGNETITE XXII 2019-22R LTD	04/15/2031	6.476%	2,500,000.000	2,500,000.00	2,504,843.00
MBRT 2019-MBR	11/17/2036	2.996%	1,581,000.000	1,569,394.35	1,580,984.35
MEDCO BELL PTE LTD	01/30/2027	6.375%	4,000,000.000	3,935,000.00	4,072,380.00
MEDCO BELL PTE LTD	01/30/2027	6.375%	1,000,000.000	929,327.53	1,018,095.00
METINVEST BV	10/17/2029	7.750%	10,000,000.000	8,560,844.51	11,202,250.00
METIS MERGER SUB LLC	05/15/2029	6.500%	3,850,000.000	3,850,000.00	3,855,351.50
MILANO ACQUISITION T/L B	08/17/2027	4.750%	6,434,657.520	6,349,256.94	6,462,809.15
MILEAGE PLUS HLDGS/ MILEAGE	06/20/2027	6.500%	2,135,000.000	2,119,992.24	2,322,026.00
MILEAGE PLUS HOLDINGS T/L	07/30/2027	6.250%	865,000.000	849,595.94	919,170.63
Millenium Trust Company T/L	03/27/2026	4.854%	3,875,787.500	3,819,251.91	3,861,156.40
MIRION TECHNOLOGIES T/L B	03/06/2026	4.203%	1,759,499.990	1,750,702.49	1,761,153.92
MISYS 2ND LIEN T/L (ALMONDE)	06/16/2025	8.250%	3,000,000.000	2,970,000.00	3,024,375.00
MITCHELL INTERNATIONAL T/L 2ND	11/20/2025	7.354%	7,206,895.180	7,152,997.19	7,230,065.35
MLN US HOLDCO 2ND LIEN T/L	07/13/2026	8.853%	2,920,000.000	2,884,806.48	1,907,125.00
MLN US HOLDCO T/L	07/11/2025	4.603%	1,701,767.930	1,697,513.53	1,552,293.14
MODIVCARE INC	11/15/2025	5.875%	1,385,000.000	1,385,000.00	1,473,293.75
MORGAN STAN CAP I TR 2017-ASHF	11/15/2034	6.996%	11,453,000.000	11,453,000.00	9,938,065.88
MORGAN STAN CAP I TR 2019-PLND	05/15/2036	2.896%	3,357,000.000	3,357,000.00	3,063,835.20
MORGAN STAN CAP I TR 2019-PLND	05/15/2036	3.746%	13,000,000.000	13,000,000.00	11,658,929.10
MORGAN STANLEY CAP 2007-IQ15 C	06/11/2049	6.378%	7,920,175.570	7,900,375.13	7,637,681.92
MORGAN STANLEY CAP I 2012-C4 C	03/17/2045	5.541%	5,427,060.000	5,433,141.74	5,424,535.33
MOSS CREEK RES HLDGS INC	01/15/2026	7.500%	5,425,000.000	5,425,000.00	4,641,738.50
MOTEL 6 TR 2017-MTL6	08/15/2034	4.346%	8,009,232.050	7,832,798.85	8,041,015.89
NAUTILUS INKIA HLDGS LLC	11/09/2027	5.875%	5,500,000.000	5,628,711.23	5,603,180.00
NEP BROADCASTING LLC TL 2L 09/	10/19/2026	7.104%	905,000.000	900,475.00	872,949.43
NESCO HOLDINGS II INCORPORATED	04/15/2029	5.500%	1,175,000.000	1,175,000.00	1,220,296.25
NEU BERMAN CLO 32 LTD 2019-32R	01/20/2032	6.234%	1,750,000.000	1,750,000.00	1,745,625.00
NEU BERMAN CLO 33 LTD 2019-33	10/18/2032	6.926%	2,250,000.000	2,250,000.00	2,259,543.33
NEUBERGER BER LN ADV CLO 34 LD	01/20/2033	7.934%	2,000,000.000	1,960,000.00	2,020,510.10
NEUBERGER BERMAN 2018-16R LTD	04/17/2034	6.376%	2,000,000.000	2,000,000.00	1,982,176.84
NEUBERGER BERMAN LN 2021-40 E	04/18/2033	5.976%	2,000,000.000	2,000,000.00	1,991,765.14
NEUBERGER BERMAN LN 2019-31R E	04/21/2031	6.634%	1,000,000.000	1,000,000.00	1,004,195.56
NEWARK BSL CLO 2 LTD	07/25/2030	6.425%	2,000,000.000	1,960,000.00	2,000,019.72
NGD HOLDINGS BV	12/31/2026	6.750%	15,000,000.000	14,497,958.19	14,594,850.00
NGL ENERGY OPERATING LLC/ NGL	02/01/2026	7.500%	11,420,000.000	11,501,514.45	11,605,575.00
NGL ENERGY PARTNERS LP	04/15/2026	7.500%	1,295,000.000	1,295,000.00	1,086,569.75
NIAGARA PARK CLO LTD 2019R	07/19/2032	6.084%	3,675,000.000	3,675,000.00	3,675,095.84
OCT20 2019-4A E	05/12/2031	6.923%	1,000,000.000	999,500.00	995,130.79
OCT44 2019-1A DR	10/15/2034		500,000.000	500,000.00	500,000.00
OCTAGON INV PRTRNS 2019-42R	07/17/2034	6.876%	2,000,000.000	2,000,000.00	2,000,021.10
OCTAGON INV PRTRNS XV 2017-15R	07/19/2030	7.134%	5,460,000.000	5,460,000.00	5,473,477.46
OCTAGON INV PTN 29 2020-29R	01/24/2033	7.375%	3,000,000.000	2,970,000.00	3,010,781.10
OCTAGON INV PTNRS 26 2016-26R	07/15/2030	8.216%	2,000,000.000	1,980,000.00	1,862,855.52
OCTAGON INV PTNRS XIV 2012-14R	07/16/2029	7.276%	5,000,000.000	5,000,000.00	4,958,993.10
OCTAGON INV PTNRS XVI 2013-16R	07/17/2030	5.884%	8,750,000.000	8,734,109.59	8,467,653.08
OCTAGON INV PTNS 30 2017-30	03/17/2030	6.334%	4,000,000.000	3,972,280.00	4,024,740.64
OCTAGON INVEST PARTS 2020-46R	07/15/2036	6.709%	1,000,000.000	1,000,000.00	999,998.08

OCTAGON INVESTMENT PARTNERS 43	10/25/2032	6.725%	3,750,000.000	3,691,818.51	3,756,701.51
OCTAGON INVST PARTS 45 LTD	10/15/2032	7.816%	1,000,000.000	980,000.00	1,008,204.94
OCTAGON INVSTMNT LTD 2014-21R2	02/17/2032	7.125%	2,500,000.000	2,480,000.00	2,506,221.53
OI SA	07/27/2025	10.000%	22,000,000.000	19,248,835.03	21,505,330.00
OPERADORA DE SERVICIOS MEGA	02/11/2025	8.250%	14,325,000.000	14,482,596.57	14,611,428.38
OPERADORA DE SERVICIOS MEGA	02/11/2025	8.250%	7,665,000.000	6,781,027.51	7,818,261.68
ORAVEL STAYS SINGAPORE T/L (OY	06/09/2026	9.000%	1,070,000.000	1,038,574.81	1,118,150.00
ORBCOMM T/L	06/17/2028	5.000%	1,370,000.000	1,363,150.00	1,373,000.30
ORTHO CLINICAL DIAGNOSTIC / OR	02/01/2028	7.250%	5,819,000.000	5,855,118.46	6,248,151.25
PAGAYA AI DEBT SEL TR 2020-3 C	05/17/2027	6.430%	3,100,000.000	3,105,973.91	3,258,794.09
PAID 2020-2 NOTE	12/15/2027	3.000%	1,720,309.580	1,720,309.58	1,734,113.34
PAMPA ENERGIA SA	01/24/2027	7.500%	3,000,000.000	2,973,000.00	2,767,500.00
PAMPA ENERGIA SA	04/15/2029	9.125%	5,000,000.000	4,974,588.00	4,662,500.00
PAMPA ENERGIA SA	01/24/2027	7.500%	8,850,000.000	8,125,549.67	8,164,125.00
PAMPA ENERGIA SA	04/15/2029	9.125%	11,000,000.000	9,136,805.55	10,257,500.00
PAR PETROLEUM LLC / PAR PETR S	12/15/2025	7.750%	7,455,000.000	7,408,804.91	7,418,135.03
PBF HLDG CO LLC / PBF FIN CORP	05/15/2025	9.250%	9,820,000.000	10,172,029.43	9,488,575.00
PEABODY ENGR CORP	12/31/2024	8.500%	2,713,155.000	1,903,855.65	2,173,915.44
PEAK 10 T/L B	08/01/2024	3.703%	6,320,089.260	5,591,441.23	5,868,202.88
PELICAN PRODUCTS 2ND LIEN T/L	05/01/2026	8.750%	640,000.000	633,600.00	631,468.80
PERU LNG S.R.L.	03/22/2030	5.375%	33,000,000.000	19,729,413.99	26,116,860.00
PETRA DIAMONDS US	03/08/2026	10.500%	1,118,000.000	1,307,026.47	1,129,180.00
PETROBRAS GLOBAL FINANCE BV	06/10/2051	5.500%	4,500,000.000	4,340,070.00	4,502,070.00
PETROLEOS MEXICANOS	01/23/2045	6.375%	17,200,000.000	15,065,542.16	14,756,052.00
PETVET CARE T/L 2ND LIEN	01/30/2026	6.354%	3,845,000.000	3,825,775.00	3,864,225.00
PIC AU HLDGS LLC / PIC AU HLDG	12/31/2024	10.000%	3,029,000.000	2,994,419.73	3,018,262.20
POINT AU ROCHE PARK CLO 2021 E	07/20/2034	6.276%	500,000.000	500,000.00	499,898.78
POTTERS BORROWER T/L B	11/19/2027	4.750%	698,250.000	691,267.50	699,779.17
POWER BORROWER T/L 2ND LIEN (P	03/06/2026	8.250%	2,000,000.000	1,985,000.00	1,990,830.00
POWERTEAM SVCS LLC	12/04/2025	9.033%	6,925,000.000	6,895,580.28	7,574,218.75
Prairie ECI Acquiror T/L (Tall	03/11/2026	4.854%	2,266,723.590	2,249,723.16	2,194,313.10
PREMIER ENTMT SUB LLC / PREMIER	09/01/2031	5.875%	3,060,000.000	3,031,389.00	3,140,523.90
PRESIDIO HLDGS INC	02/01/2028	8.250%	1,000,000.000	1,000,000.00	1,086,050.00
PT ABM INVESTAMA TBK	08/05/2026	9.500%	13,400,000.000	13,207,708.55	12,998,000.00
PT ABM INVESTAMA TBK	08/01/2022	7.125%	5,605,000.000	5,128,287.80	5,641,768.80
PT PERTAMINA PERSERO	02/25/2060	4.150%	2,400,000.000	2,351,000.00	2,472,920.83
PYXUS HOLDINGS INC	08/24/2024	10.000%	13,815,470.000	13,243,442.14	12,119,621.06
RADIOLOGY PARTNERS INC	02/01/2028	9.250%	9,880,000.000	9,932,042.98	10,608,650.00
REALOGY GRP LLC/REALOGY CO	01/15/2029	5.750%	10,050,000.000	10,255,143.25	10,530,390.00
RENT A CTR INC NEW	02/15/2029	6.375%	3,915,000.000	4,020,646.83	4,223,306.25
RENTPATH STUB T/L (CURRENT FAC	12/17/2021	7.000%	329,074.340	299,679.48	47,715.78
RESTAURANT TECHNOLOGIES T/L 2N	10/01/2026	6.604%	2,395,000.000	2,395,720.07	2,390,006.43
RIO ENERGY S A / UGEN S A	02/01/2025	6.875%	9,000,000.000	8,904,096.05	7,031,340.00
RIO ENERGY S A / UGEN S A	02/01/2025	6.875%	11,000,000.000	9,965,104.61	8,593,860.00
RIVERBED TECHNOLOGY (12/20) T/	12/31/2025	7.000%	3,950,150.000	3,865,430.54	3,537,240.82
RIVERBED TECHNOLOGY 2ND LIEN T	12/31/2026	7.500%	4,263,579.280	4,870,142.90	3,290,054.91
RKI OVERSEAS FIN 2017 A	12/23/2169	7.000%	2,200,000.000	1,946,375.00	1,989,515.00
RKP OVERSEAS FI 2016 A	02/17/2169	7.950%	19,296,000.000	17,962,066.50	18,992,666.88
RKPF OVERSEAS 2019 E LTD	11/18/2168	7.750%	8,810,000.000	8,776,500.00	8,627,148.45
RONSHINE CHINA HOL	08/05/2024	6.750%	2,650,000.000	2,635,961.94	2,290,925.00
RONSHINE CHINA HOL	12/15/2023	7.350%	19,350,000.000	19,552,547.38	17,511,753.48

RR 2 LTD 2017-2R	04/15/2036	5.926%	3,000,000.000	2,971,500.00	2,963,366.19
SABRE GLBL INC	04/15/2025	9.250%	200,000.000	200,000.00	230,750.00
SABRE GLBL INC	09/01/2025	7.375%	6,630,000.000	6,675,746.99	7,019,512.50
SAPPI PAPIER HLDG	06/15/2032	7.500%	7,500,000.000	7,260,000.00	8,381,250.00
SAPPI PAPIER HLDG AG	06/15/2032	7.500%	21,119,000.000	20,211,820.02	23,600,482.50
SCIH SALT HOLDINGS INC	05/01/2029	6.625%	1,790,000.000	1,790,000.00	1,762,854.65
SEASPAN CORP	08/01/2029	5.500%	1,330,000.000	1,330,000.00	1,361,587.50
SEG HOLDING LLC / SEG FINANCE	10/15/2028	5.625%	4,220,000.000	4,220,000.00	4,436,338.30
SIERRACOL ENERGY ANDINA LLC	06/15/2028	6.000%	5,400,000.000	5,362,200.00	5,393,736.00
SIXSIGMA NETWORKS MEXICO S A S	05/02/2025	7.500%	4,735,000.000	4,007,166.41	4,563,356.25
SKILLSOFT T/L (6/21) (US NEWCO	06/30/2028	5.500%	835,000.000	822,599.74	839,701.05
SOFI PRFSSNAL LN PRGRM 2018-A	02/25/2042		50,000.000	3,865,218.75	1,602,535.80
SOFI PRFSSNAL LN PRGRM 2018-A	02/25/2042		14,827.000	1,146,191.97	475,215.97
SOFI PRFSSNAL LN PRGRM 2018-C	01/25/2048		100,000.000	3,875,000.00	2,423,111.10
SOLENIS INTERNATIONAL 2ND LIEN	06/18/2024	8.635%	2,315,000.000	2,266,055.99	2,319,340.63
SOLENIS INTERNATIONAL T/L	12/26/2023	4.135%	2,740,148.160	2,713,535.37	2,742,353.98
SOLMAX T/L (GROUPE SOLMAX)	06/28/2028	5.500%	1,785,000.000	1,767,150.00	1,786,856.40
SOUND INPATIENT PHYSICIANS 2ND	06/26/2026	6.854%	3,771,145.000	3,730,653.72	3,785,286.79
SOUND POINT CLO LTD 2020-27	10/27/2031	7.365%	500,000.000	485,969.37	504,435.83
SOUND POINT CLO LTD 2021-31	10/25/2034		2,000,000.000	1,980,000.00	1,982,078.00
SOUNT POINT CLO 2019-23R LTD E	07/17/2034	6.618%	2,400,000.000	2,352,000.00	2,352,541.27
START II LTD 2019-1	03/15/2044	6.413%	1,580,728.280	1,582,379.35	1,276,151.97
START III LTD	11/15/2044	6.656%	235,788.000	235,781.81	189,626.13
STEWART PARK CLO 2015-1R	01/15/2030	5.406%	7,500,000.000	7,418,632.50	7,233,504.15
STONEWAY CAP CORP	03/01/2027	10.000%	23,467,952.500	22,920,357.54	6,453,686.94
SUMMIT ISSUER LLC 2020-1	12/20/2050	5.096%	4,300,000.000	4,300,000.00	4,299,814.67
SYNCREON GROUP FIRST OUT T/L (	10/01/2024	6.000%	858,749.570	829,979.25	868,410.50
TAILWIND 2019-1 LTD	12/15/2044	7.000%	2,391,599.880	2,381,830.34	1,927,093.78
TALLGRASS ENERGY PARTNERS LP/	10/01/2025	7.500%	1,500,000.000	1,500,000.00	1,618,110.00
TBLA INTL PTE	01/24/2023	7.000%	20,600,000.000	20,320,997.62	20,295,944.00
TELECOM ARGENTINA S A	08/06/2025	8.500%	2,500,000.000	2,304,681.10	2,475,025.00
TELECOM ARGENTINA S A	07/18/2026	8.000%	1,100,000.000	1,036,139.89	1,068,375.00
TELECOM ARGENTINA S A	08/06/2025	8.500%	14,835,000.000	13,663,758.16	14,686,798.35
TELECOMMUNICATIONS SERVICES	10/18/2029	8.875%	16,000,000.000	16,031,941.71	17,093,920.00
TELESAT CDA / TELESAT LLC	12/06/2026	5.625%	7,900,000.000	7,919,915.99	7,596,798.00
TENNESSEE MERGER SUB INC	02/01/2025	6.375%	8,145,000.000	7,813,471.57	7,788,656.25
TERVITA CORP	12/01/2025	11.000%	4,028,000.000	3,957,963.09	4,650,728.80
TESLA AUTO LEASE TR 2019-A	05/20/2023	5.480%	2,000,000.000	1,999,529.80	2,088,936.40
THETA CAP PTE.	01/22/2025	8.125%	9,100,000.000	9,277,485.56	9,589,222.01
THETA CAP PTE.	10/31/2026	6.750%	8,700,000.000	8,536,673.72	8,647,928.41
THL CR WIND RIVER CLO 2013-2R	10/18/2030	6.884%	2,000,000.000	2,000,000.00	2,014,262.76
THL CR WIND RIVER CLO 2014-2R	01/15/2031	5.876%	3,500,000.000	3,500,000.00	3,295,720.68
THL CR WIND RIVER CLO 2018-1 E	07/15/2030	5.626%	1,000,000.000	1,000,000.00	969,927.06
THL CR WIND RIVER CLO 2018-2 E	07/15/2030	5.876%	1,000,000.000	1,000,000.00	967,767.47
THL CREDIT WIND RIVER 2014-3R2	10/22/2031	6.358%	2,000,000.000	1,970,000.00	1,872,616.68
TIBCO SOFTWARE T/L 2ND LIEN	03/03/2028	7.360%	1,890,000.000	1,880,550.00	1,913,039.10
TKC HOLDINGS INCORPORATED	05/15/2029	10.500%	5,300,000.000	5,300,000.00	5,836,625.00
TMS INTL CORP	04/15/2029	6.250%	1,930,000.000	1,969,104.42	2,025,438.50
TOWNSQUARE MEDIA INC	02/01/2026	6.875%	5,975,000.000	6,166,561.34	6,340,968.75
TRANSDIGM INC	12/15/2025	8.000%	1,095,000.000	1,095,000.00	1,173,018.75
TRAVEL LEADERS GROUP T/L B (08	01/25/2024	4.104%	501,534.400	500,280.57	466,426.99

TRAVELPORT FINANCE 2021 CONSEN	05/29/2026	6.897%	1,898,149.240	1,718,282.58	1,600,386.57
TRAVELPORT FINANCE DIP T/L	02/28/2025	2.500%	4,413,954.654	4,164,824.43	4,513,776.24
TRIDENT TPI HLDGS INC	08/01/2024	9.250%	3,000,000.000	2,970,600.00	3,153,750.00
TRITON WATER HOLDINGS INC	04/01/2029	6.250%	5,070,000.000	5,119,208.52	5,024,953.05
TRIUMPH GROUP INC NEW	08/15/2025	7.750%	10,280,000.000	10,291,398.85	10,296,653.60
TTAN 2021-MHC	03/15/2038	4.296%	4,300,000.000	4,300,000.00	4,342,183.86
TULLOW OIL PLC	05/15/2026	10.250%	22,900,000.000	22,973,102.82	23,730,125.00
TV AZTECA SAB DE C	08/09/2024	8.250%	9,300,000.000	5,488,101.17	5,614,875.00
UBER TECHNOLOGIES INC	11/01/2026	8.000%	8,375,000.000	8,385,173.57	8,929,843.75
UBER TECHNOLOGIES INC	09/15/2027	7.500%	5,525,000.000	5,525,000.00	6,029,156.25
UBS COML MTG TR 2017-C6	12/16/2050	2.500%	7,458,000.000	5,234,616.73	6,619,103.28
UBSCM MTG TR 2018-NYCH	02/18/2032	3.917%	5,000,000.000	4,879,687.50	4,911,855.00
UBSCM MTG TR 2018-NYCH	02/18/2032	4.934%	1,876,000.000	1,880,058.54	1,771,403.62
UEP PENONOME II S A	10/01/2038	6.500%	5,324,241.620	5,366,507.31	5,543,067.95
UKRAINE(REP OF)	03/15/2033	7.253%	11,600,000.000	12,093,049.63	12,319,130.40
UNIFIN FIN S A B D E C V SOFOM	01/27/2028	8.375%	300,000.000	294,556.71	285,475.50
UNIFIN FINANCIERA SA DE	07/29/2025	8.875%	11,000,000.000	10,920,000.00	8,414,890.00
UNIFIN FINANCIERA SA DE	07/29/2025	8.875%	24,000,000.000	22,297,708.46	18,359,760.00
UNIGEL LUXEMBOURG SA	10/01/2026	8.750%	13,700,000.000	13,700,000.00	14,899,161.00
UNIGEL LUXEMBOURG SA	10/01/2026	8.750%	6,000,000.000	3,777,659.12	6,525,180.00
UNISYS CORP	11/01/2027	6.875%	2,500,000.000	2,500,000.00	2,731,250.00
UNITED MEXICAN STATES	01/31/2050	4.500%	2,100,000.000	2,149,634.38	2,287,551.00
UNITED MEXICAN STATES	05/24/2061	3.771%	9,700,000.000	8,838,075.00	9,278,680.50
UNITED NAT FOODS INC	10/15/2028	6.750%	9,485,000.000	9,776,473.89	10,255,656.25
UNIVISION COMMUNICATIONS INC S	06/01/2027	6.625%	5,005,000.000	5,064,277.03	5,425,670.25
VANTAGE SPECIALTY CHEMICALS 2N	10/27/2025	9.250%	4,000,000.000	3,940,000.00	3,875,420.00
VEDANTA RES FIN II PLC	04/23/2026	9.250%	13,000,000.000	12,827,050.34	12,561,965.00
VEDANTA RES FIN II PLC	04/23/2026	9.250%	20,000,000.000	20,227,574.26	19,326,100.00
VEDANTA RES PLC	05/31/2023	7.125%	5,000,000.000	3,038,456.37	4,952,500.00
VENTURE XXIV CLO 2016-24	10/20/2028	6.854%	7,200,000.000	7,202,180.35	6,916,971.74
VENTURE XXVI CLO 2017-26	01/22/2029	6.934%	5,000,000.000	4,975,000.00	4,614,738.65
VENTURE XXVII CLO LTD 2017-27	07/22/2030	6.484%	4,000,000.000	3,900,745.27	3,674,167.52
VERSCEND T/L (2/21)	08/27/2025	4.104%	1,455,000.000	1,455,000.00	1,455,000.00
VIAD CORP T/L B	07/31/2028	5.500%	2,845,000.000	2,788,456.15	2,816,550.00
VIKING CRUISES LTD	05/15/2025	13.000%	2,995,000.000	2,960,008.27	3,470,576.05
VOYA CLO 2018-2 LTD	07/15/2031	5.376%	1,000,000.000	1,000,000.00	946,961.47
VOYA CLO 2018-2 LTD	07/15/2031	7.416%	1,000,000.000	967,909.47	911,334.02
VOYA CLO LTD 2016-4	07/20/2029	6.784%	4,050,000.000	4,045,000.00	4,009,231.36
VOYA CLO LTD 2017-1	04/17/2030	6.234%	1,500,000.000	1,508,116.60	1,472,198.63
VT TOPCO 2ND LIEN T/L (07/21)	08/10/2026	7.000%	1,530,000.000	1,518,525.00	1,533,825.00
W. R. GRACE HOLDINGS LLC	08/15/2029	5.625%	2,050,000.000	2,064,848.87	2,139,687.50
WACHOVIA CMBS 2006-C28	10/15/2048	5.720%	1,840,673.070	1,822,266.34	1,827,328.19
WASH MULTIFAMILY ACQUISITION I	04/15/2026	5.750%	5,205,000.000	5,272,468.09	5,452,393.65
WaterBridge T/L	06/18/2026	6.750%	2,947,500.000	2,889,080.90	2,850,645.15
WEATHERFORD INTL LTD BERMUDA S	12/01/2024	11.000%	706,000.000	885,695.03	738,652.50
WEDDINGWIRE 2ND LIEN T/L	12/21/2026	8.436%	2,725,000.000	2,702,200.00	2,697,750.00
WELLS FARGO COML TR 2014-LC16	08/17/2050	1.704%	4,870,000.000	368,979.52	185,561.61
WELLS FARGO COML TR 2014-LC16	08/17/2050	3.250%	4,870,000.000	4,101,466.09	349,422.50
WELLS FARGO COML TR 2014-LC16	08/17/2050	1.704%	12,170,988.910	802,318.90	462,267.55
WELLS FARGO COML TR 2015-C29 F	06/17/2048	4.356%	9,180,600.000	6,642,087.77	5,831,443.68
WELLS FARGO COML TR 2015-C29 G	06/17/2048	4.356%	39,018,814.000	16,557,546.63	11,998,285.31

WELLS FARGO COML TR 2016-LC24	10/18/2049	1.769%	23,520,000.000	1,952,000.13	1,774,821.55
WELLS FARGO COML TR 2017-RC1 D	01/16/2060	3.250%	2,200,000.000	2,069,632.81	2,087,629.72
WFRBS COML MTG TR 2014-LC14	03/15/2047	1.903%	78,810,167.540	5,838,159.53	3,244,244.19
WHEEL PROS INCORPORATED	05/15/2029	6.500%	1,490,000.000	1,499,526.43	1,490,000.00
WIND RIVER CLO LTD 2017-3R	04/16/2035	7.176%	3,000,000.000	2,940,000.00	3,002,679.63
WINDR 2017-1A ER	04/18/2036	7.194%	5,000,000.000	4,900,000.00	4,908,930.50
WOLVERINE ESCROW LLC	11/15/2026	9.000%	5,442,000.000	5,387,580.00	5,231,122.50
WORLDWIDE EXPRESS TL (7/21) 2N	07/26/2029	7.250%	490,000.000	482,687.10	486,937.50
XHR LP	08/15/2025	6.375%	6,210,000.000	6,233,302.51	6,590,362.50
YPF ENERGIA ELECTRICA S A	07/25/2026	10.000%	10,000,000.000	9,877,200.00	9,087,600.00
YPF SOCIEDAD ANONIMA	06/27/2029	8.500%	850,000.000	839,375.00	655,800.50
YPF SOCIEDAD ANONIMA	07/28/2025	8.500%	8,300,000.000	7,873,949.95	7,138,000.00
YPF SOCIEDAD ANONIMA	12/15/2047	7.000%	20,807,000.000	15,881,694.62	14,280,988.49
YPF SOCIEDAD ANONIMA	06/27/2029	8.500%	5,000,000.000	3,857,096.88	3,857,650.00
YUZHOU GROUP HOLDI	01/13/2026	7.375%	10,700,000.000	9,998,307.51	8,667,334.48
YUZHOU PROPERTIES CO LTD	05/27/2025	8.300%	12,000,000.000	12,130,917.88	10,290,190.92
BLACKROCK LIQUIDITY FDS	12/31/2031	0.025%	6,697,580.060	6,697,580.06	6,697,580.06
FIDELITY INV MMKT GOVT-I	12/31/2031	0.010%	6,696,224.560	6,696,224.56	6,696,224.56
MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.026%	6,697,531.540	6,697,531.54	6,697,531.54
State Street Loan Payable	11/01/2049		(765,000,000.000)	(765,000,000.00)	(765,000,000.00)

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 August 31, 2021.

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.

Quasar Distributors, LLC. provides filing administration for the DoubleLine Closed-End Funds.