

**DoubleLine Colony Real Estate and Income Fund**  
**Portfolio Holdings as of August 31, 2020 (unaudited)**

SECURITY NAME	TICKER/MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
BXIICCRE INDEX SWAP 012021_R			28,475.147	0.00	(1,101,396.02)
BXIICCRE INDEX SWAP 020421_R			26,097.605	0.00	(1,553,126.11)
BXIICCRE INDEX SWAP 021021_R			39,146.408	0.00	(2,329,688.96)
BXIICCRE INDEX SWAP 031821_R			32,285.857	0.00	(1,075,968.17)
BXIICCRE INDEX SWAP 032421_R			43,441.189	0.00	(610,487.70)
BXIICCRE INDEX SWAP 041421_R			52,034.175	0.00	2,829,285.46
BXIICCRE INDEX SWAP 070821_R			46,996.579	0.00	812,735.27
BXIICCRE INDEX SWAP 091720_R			17,444.661	0.00	83,099.38
FIRST AMERN FDS INC	01-Feb-2030	00.084%	559,360.180	559,360.18	559,360.18
JPMORGAN TR II	01-Jan-2040	00.094%	559,360.190	559,360.19	559,360.19
MORGAN STANLEY INSTL LIQUIDITY GOVT PTF INSTL	31-Dec-2031	00.020%	559,360.190	559,360.19	559,360.19
1011778 B.C. UNLIMITED (BURGER KING/RESTAURANT BRANDS) T/L B4	13-Nov-2026	01.911%	104,736.840	101,555.27	101,071.05
AASET TR 2018-1	16-Jan-2038	03.844%	513,749.010	510,096.57	467,734.57
ABBVIE INC	21-Nov-2022	02.300%	180,000.000	182,436.17	187,133.21
ACCESS CIG T/L B	27-Feb-2025	03.911%	24,809.800	24,747.78	24,069.35
AFFIRM ASSET SEC TR 2020-A	18-Feb-2025	02.100%	400,000.000	399,951.00	401,341.52
AFFIRM ASSET SECUN TR 2020-Z1 A	15-Oct-2024		500,000.000	499,951.70	502,100.20
AJAX MTG TR 2018-E	25-Jun-2058	04.375%	1,354,113.080	1,354,113.08	1,386,400.55
ALIXPARTNERS T/L B	04-Apr-2024	02.661%	109,153.850	109,249.74	107,114.31
AMERICAN AIRLINES T/L B (11/17)	14-Dec-2023	02.175%	109,214.080	108,804.52	86,187.93
AMERICAN EXPRESS CO	05-Nov-2021	03.700%	175,000.000	179,365.71	181,496.09
AMERICAN TIRE DISTRIBUTORS T/L B	01-Sep-2021	08.500%	14,887.140	13,751.74	12,933.20
AMMC CLO 15 LTD 2014-15RR	15-Jan-2032	01.535%	498,782.290	476,776.13	493,842.40
ANALOG DEVICES INC	12-Jan-2021	02.950%	90,000.000	90,002.51	90,873.00
ANTHEM INC	21-Nov-2020	02.500%	130,000.000	129,806.29	130,642.86
ANTHEM INC	15-Jan-2023	03.300%	50,000.000	51,546.92	53,290.55
APPLIED SYSTEMS T/L B (09/17)	19-Sep-2024	04.250%	69,820.560	67,348.72	69,634.14
ARAMARK SERVICES T/L (5/18)	11-Mar-2025	01.911%	115,000.000	111,959.26	110,112.50
ARBOR MTF MTG SEC TR 2020-MF1 X-A	16-May-2053	01.087%	2,519,687.980	170,643.85	179,540.37
ASPLUNDH TREE EXPERT T/L	30-Sep-2027	02.743%	30,000.000	29,850.00	30,046.80
ASSUREDPARTNERS T/L B (2/20)	12-Feb-2027	03.661%	104,736.840	100,915.45	102,408.54
ASTRAZENECA PLC	17-Aug-2023	03.500%	160,000.000	171,808.37	173,638.62
ASTRAZENECA PLC	12-Jun-2022	02.375%	25,000.000	25,146.97	25,870.38
Asurion T/L B6 Replacement	03-Nov-2023	03.161%	69,815.480	67,526.16	68,739.27
AT&T INC	01-Apr-2024	04.450%	165,000.000	185,348.70	185,372.24
ATRIUM HOTEL PORT TR 2018-ATRM E	15-Jun-2035	03.575%	1,000,000.000	992,500.00	861,188.60
AVAYA T/L B (6/18)	16-Dec-2024	04.425%	20,000.000	19,735.41	19,504.20
AVOLON HLDGS FDG LTD	01-May-2022	03.625%	100,000.000	99,962.13	96,822.97
AXALTA COATING SYSTEMS (DUPONT) T/L (05/17)	21-Jun-2024	02.058%	104,693.540	103,316.53	102,233.24
AXIATA SPV2 BERHAD	19-Nov-2020	03.466%	200,000.000	200,320.49	200,948.00
BAIDU INC	28-Nov-2022	03.500%	200,000.000	205,268.21	210,530.00
BANCO DE CREDITO DEL PERU	24-Apr-2027	06.125%	200,000.000	209,287.43	211,540.00
BANCO DE RESERVAS DE LA REPUB SUB GLBL REGS 23	01-Feb-2023	07.000%	150,000.000	150,712.44	152,250.00
BANISTMO SA	19-Sep-2022	03.650%	200,000.000	200,914.95	204,103.00
BANK 2018-BNK10	17-Feb-2061	04.163%	294,000.000	281,838.05	291,881.14
BASS PRO T/L B	15-Dec-2023	06.072%	24,935.900	23,571.08	24,916.45
BAT CAP CORP	15-Aug-2022	02.764%	155,000.000	155,649.15	161,249.70
BBCMS MTG TR 2017-DELC	15-Aug-2036	01.205%	294,000.000	270,736.30	278,141.17
BBVA BANCOMER S A INSTITUCION SB REG S FX/FL29	12-Nov-2029	05.350%	200,000.000	192,412.33	199,000.00
BENCHMARK MTG TR 2020-B17	17-Mar-2053	03.371%	221,000.000	186,163.71	213,803.38
BENCHMARK MTG TR 2019-B12	16-Aug-2052	03.440%	174,000.000	163,498.83	169,983.71
BFLD TR 2019-DPLO	16-Oct-2034	01.515%	190,000.000	174,540.67	179,348.54
BHP TRUST 2019-BXHP	15-Aug-2036	01.946%	261,000.000	258,885.90	240,841.48
BJS WHOLESALE CLUB T/L B	02-Feb-2024	02.178%	92,994.690	92,529.72	92,342.33
BK OF AMERICA CORP	05-Mar-2024	01.117%	185,000.000	181,225.36	186,307.62
BLACKHAWK NETWORK T/L	16-Jun-2025	03.161%	38,507.860	38,363.46	36,486.20
BLACKSTONE COP HOLDCO T/L B	30-Sep-2024	03.806%	44,773.860	44,773.86	44,102.25
BRAND ENERGY & INFRASTRUCTURE T/L	30-Jul-2024	05.250%	29,884.520	28,905.50	27,655.58
BRISTOL-MYERS SQUIBB CO	16-May-2022	02.600%	190,000.000	189,804.40	197,539.82
Buckeye Partners T/L	30-Nov-2026	02.906%	39,900.000	39,700.50	39,344.19
BX TRUST 2018-EXCL	15-Sep-2037	02.150%	680,540.440	676,712.40	533,341.31
BX TRUST 2019-OC11	11-Dec-2041	04.075%	200,000.000	176,574.04	180,280.40
BXMT 2020-FL2 A	16-Feb-2037	01.081%	231,000.000	221,106.17	226,149.00
CAESARS RESORT T/L (6/20)	19-Jun-2025	04.715%	25,000.000	24,261.03	24,308.63
CAPITAL ONE FINL CORP	30-Oct-2020	02.400%	60,000.000	59,923.06	60,097.71
CAPITAL ONE FINL CORP	30-Jan-2023	03.200%	120,000.000	123,532.98	126,939.24
CARBON CAP COMM MTG 2019-FL2 B	18-Nov-2021	03.025%	244,000.000	244,000.00	213,297.38
CARDINAL HEALTH INC	15-Jun-2022	02.616%	195,000.000	191,783.71	201,674.02
CARRIER GLOBAL CORPORATION	15-Feb-2023	01.923%	180,000.000	180,821.85	185,384.26
CASTLE AIR SEC TR 2091-1	15-Apr-2039	03.967%	853,272.410	853,270.85	779,472.03

CASTLE US HOLDING (CISION US) T/L	27-Jan-2027	04.058%	65,000.000	61,993.75	62,792.60
CBAM 2019-10 LTD	20-Apr-2032	02.322%	500,000.000	500,000.00	500,457.82
CENGAGE LEARNING T/L B	07-Jun-2023	05.250%	24,806.200	23,673.01	20,607.75
CENTURYLINK T/L B (1/20)	15-Mar-2027	02.411%	74,812.030	70,565.50	72,497.35
CFCRE COML MTG TR 2016-C6	15-Nov-2049	04.346%	338,000.000	295,182.19	316,540.52
CFIP CLO LTD 2013-1R	20-Apr-2029	01.612%	1,000,000.000	999,000.00	994,294.89
CHANGE HEALTHCARE T/L	01-Mar-2024	03.500%	70,000.000	67,688.55	68,852.70
Charter Nex Films Incremental T/L	16-May-2024	03.411%	29,498.730	29,554.89	29,120.85
CIFC FUNDING LTD 2012-II-R	20-Jan-2028	01.522%	500,000.000	475,903.78	485,175.59
CIGNA CORP NEW	17-Sep-2021	03.400%	205,000.000	205,735.25	211,444.25
CINTAS CORP NO 2	01-Apr-2022	02.900%	186,000.000	185,564.97	192,962.21
CITIGROUP INC	01-Jun-2024	01.373%	280,000.000	275,296.79	282,732.78
CITIGRP COML MTG TR 2019-SMRT E	11-Jan-2036	04.903%	226,000.000	225,858.75	226,867.68
CITIGRP COML MTG TR 2020-GC46 X-A	18-Feb-2053	00.989%	2,486,631.710	167,523.18	185,774.51
Clear Channel Outdoor Holdings T/L B	07-Aug-2026	03.761%	4,962.500	4,937.68	4,530.07
CLNC 2019-FL1	17-Aug-2035	03.087%	277,000.000	277,000.00	253,107.92
CLNC 2019-FL1	17-Aug-2035	01.737%	194,000.000	175,109.75	176,813.73
CLUBCORP CLUB OPERATIONS T/L B (8/17)	16-Aug-2024	03.058%	19,897.700	19,195.29	17,385.62
CMLTI 2020-EXP1 A1A	25-May-2060	01.804%	556,724.670	556,713.92	560,871.16
CNAC HK FINBRIDGE	19-Jul-2022	03.500%	200,000.000	202,684.90	207,175.38
CNOOC FIN 2013 LTD	09-May-2023	03.000%	200,000.000	208,024.62	210,678.00
CNPC GENERAL CAPITAL LTD	16-Apr-2023	03.400%	200,000.000	208,487.15	212,375.00
COMM MTG TR 2013-LC13	10-Aug-2046	05.009%	229,000.000	209,008.39	239,959.80
COMM MTG TR 2015-CCRE25	10-Aug-2048	04.690%	172,000.000	153,203.48	169,031.99
COMM MTG TR 2016-GCT	10-Aug-2029	03.577%	294,000.000	290,508.75	294,799.03
COMPANIA DE TELECOMUNICS CHILE SR GLBL REGS 22	12-Oct-2022	03.875%	200,000.000	206,354.15	209,583.00
CORNERSTONE ONDEMAND T/L B	22-Apr-2027	04.426%	35,000.000	34,125.03	35,004.38
CPS AUTO REC TR 2019-B	16-May-2022	02.890%	89,812.190	89,806.51	89,957.61
CREDICORP LTD	17-Jun-2025	02.750%	200,000.000	198,918.00	204,650.00
CROWN CASTLE INTL CORP	15-Jul-2025	01.350%	185,000.000	187,582.40	188,205.25
CROWN POINT CLO 2020-9	14-Jul-2032	03.006%	1,000,000.000	995,000.00	1,001,154.72
CROWN POINT CLO 2020-9	14-Jul-2032	02.366%	1,000,000.000	1,000,000.00	1,003,853.09
CSAIL COML MTG TR 2020-C19	17-Mar-2053	03.735%	202,000.000	201,835.17	197,470.03
CSAIL COML MTG TR 2020-C19	17-Mar-2053	01.245%	3,595,259.530	288,566.94	304,414.22
CSMC 2019-ICE4	15-May-2036	02.825%	174,000.000	160,482.01	170,362.53
CSMC 2020-NET	17-Aug-2037	03.828%	222,000.000	220,828.95	223,444.51
CSMC 2020-SPT1	25-Apr-2065	02.229%	1,000,000.000	999,997.50	1,002,241.00
CVENT T/L	29-Nov-2023	03.911%	59,694.660	60,069.55	51,971.96
CVS HEALTH CORP	09-Mar-2023	03.700%	80,000.000	84,337.35	86,143.47
DAIMLER FINANCE NORTH AMER LLC 2.3% 21	12-Feb-2021	02.300%	250,000.000	248,633.47	251,857.74
DBGS MTG TR 2018-BIOD	15-May-2035	02.175%	161,496.180	148,208.87	151,183.70
DEERFIELD (DUFF & PHELPS/DAKOTA HOLDINGS) T/L (2/20)	09-Apr-2027	04.750%	75,000.000	73,660.51	74,929.88
DELTA 2 (LUX) SARL (FORMULA ONE) T/L B	01-Feb-2024	03.500%	105,000.000	102,995.43	102,342.45
DIAMOND T/L (DIVERSEY)	06-Sep-2024	03.260%	19,847.330	19,220.03	18,824.00
DOLLAR TREE INC	15-May-2023	03.700%	100,000.000	107,396.47	107,812.30
DOLLAR TREE INC	15-May-2025	04.000%	70,000.000	79,413.28	79,386.94
DTE ENERGY CO	01-Oct-2024	02.529%	90,000.000	92,370.00	95,973.05
DTE ENERGY CO	01-Jun-2025	01.050%	70,000.000	69,915.30	70,429.10
DTE ENERGY CO	01-Nov-2022	02.250%	20,000.000	19,970.20	20,718.19
Dun & Bradstreet T/L (Star Merger)	06-Feb-2026	03.922%	74,812.500	70,498.06	74,737.69
EBAY INC.	30-Jan-2023	02.750%	170,000.000	167,020.35	178,577.93
EDELMAN FINANCIAL T/L B (06/18)	21-Jul-2025	03.172%	74,810.130	70,683.12	72,719.56
ELLINGTON FIN MOR TR 20-1	25-May-2065	02.006%	1,781,316.120	1,781,292.43	1,809,903.75
EMIRATE ABU DHABI	16-Apr-2025	02.500%	200,000.000	207,155.10	212,990.00
EMPRESA ELECTRICA ANGAMO SA	25-May-2029	04.875%	156,500.000	155,326.25	165,747.59
EMPRESA ELECTRICA GUACOLDA SA SR GLBL REGS 25	30-Apr-2025	04.560%	200,000.000	147,175.44	164,273.00
ENA NORTE TR	25-Apr-2028	04.950%	112,229.660	113,429.81	112,791.93
ENTERGY CORP NEW	15-Sep-2025	00.900%	180,000.000	179,358.05	180,125.42
ENVISION HEALTHCARE T/L B (06/18)	10-Oct-2025	03.911%	24,873.740	21,444.38	18,122.39
EOC GROUP (EXPRESS OIL) 1ST LIEN T/L	20-Feb-2025	03.558%	19,852.280	19,047.53	19,147.52
EQUINOX HOLDINGS T/L (11/17)	08-Mar-2024	04.072%	19,709.340	19,684.71	14,899.57
EW Scripps T/L B1 (12/19)	01-May-2026	02.661%	74,811.560	69,771.26	73,109.60
EXXON MOBIL CORP	15-Apr-2023	01.571%	145,000.000	145,988.54	149,606.00
FHLMC REMIC SERIES 3316	15-May-2037	00.445%	2,038,928.000	2,019,175.87	2,038,532.24
FLEX ACQUISITION T/L (HILEX POLY)(NOVOLEX)	29-Dec-2023	04.000%	45,000.000	44,715.35	43,605.68
FNMA REMIC TRUST 2011-93	25-Apr-2039	00.622%	2,717,770.960	2,717,770.96	2,736,409.98
FNMA REMIC TRUST 2014-73	25-Nov-2044	00.622%	1,806,440.910	1,802,489.31	1,815,980.72
FNMA UMBS	01-Sep-2035	02.000%	2,000,000.000	2,077,315.93	2,082,463.68
FOUNDATION FIN TR 2019-1	15-Nov-2034	03.860%	293,240.140	293,194.69	301,527.63
FREED ABS TRUST 2020-3FP	20-Sep-2027		750,000.000	749,985.08	746,989.80
FREMT MTG TR 2018-KF49	25-Jun-2025	02.062%	220,304.050	201,793.01	210,436.46
FRONER INTERNATIONAL T/L (1/20)	29-Jan-2027	02.411%	75,000.000	72,312.35	72,408.38
GENESEE & WYOMING T/L (10/19)	06-Nov-2026	02.308%	69,825.000	68,901.08	68,874.68
GENESIS PVT LABEL TR 2020-1	20-Jul-2026	02.080%	799,082.760	799,060.15	800,153.85
Gentiva Health Services T/L (1/20)	02-Jul-2025	03.438%	74,812.500	71,776.44	74,344.92
GETTY IMAGES T/L B USD (ABE INVESTMENT)	19-Feb-2026	04.688%	19,685.300	19,772.58	18,746.21

GLS AUTO REC ISSUER TR 2020-2 A	15-Aug-2024	01.580%	457,768.160	457,737.08	461,764.20
GO DADDY T/L B (08/20)	09-Aug-2027	04.599%	35,000.000	34,825.00	34,798.75
GO DADDY T/L B (11/17)	15-Feb-2024	01.911%	104,640.990	103,146.36	103,110.62
GRAFTECH FINANCE T/L B	12-Feb-2025	04.500%	25,846.120	25,619.97	25,555.35
GRAHAM PACKAGING T/L (7/20)	31-Aug-2027	04.500%	35,000.000	34,737.50	35,004.38
GRAY TELEVISION T/L C (10/18)	02-Jan-2026	02.656%	105,000.000	103,950.00	103,184.03
GREAT WOLF TRUST 2019-WOLF	15-Dec-2036	01.209%	229,000.000	213,031.08	221,139.09
GREYSTONE CRE NOTES2019-FL LTD D	15-Sep-2037	02.585%	256,000.000	256,000.00	235,136.00
GRUPOSURA FINANCE	18-May-2021	05.700%	200,000.000	203,560.25	207,225.00
GS MORTGAGE SEC TR 2020-GC47 X-A	14-May-2053	01.132%	1,938,739.440	167,763.06	176,719.59
GS MRTG SEC CORP TR 2019-BOCA A	15-Jun-2038	01.375%	221,000.000	208,453.97	216,147.06
GS MTG SEC CORP TR 2019-SMP	16-Aug-2032	02.775%	187,000.000	187,084.03	165,761.27
GS MTG SECS CORP TR 2018-RIVR C	16-Jul-2035	01.425%	244,000.000	221,512.37	227,473.59
GS MTG SECS TR 2012-ALOHA	12-Apr-2034	03.551%	217,000.000	219,658.75	219,169.74
GS MTG SECS TR 2015-GC32	10-Jul-2048	04.569%	503,000.000	449,539.28	492,049.94
GSCG TRUST 2019-600C	06-Sep-2034	04.118%	261,000.000	266,416.03	246,593.27
HARBOR FREIGHT TOOLS T/L B (1/18)	18-Aug-2023	03.250%	104,730.550	103,007.48	103,383.72
HC GROUP T/L (WALGREENS/ OPTION CARE/BIOSCRIP)	22-May-2026	04.661%	65,000.000	65,000.00	64,864.48
HEARTHSIDE FOOD T/L 4/18	17-May-2025	03.849%	29,809.930	29,752.03	29,058.42
HILTON WORLDWIDE FINANCE T/L B2	22-Jun-2026	01.922%	25,000.000	24,333.31	24,151.00
HLA 2017-1A A1B	25-Jun-2029	01.525%	1,000,000.000	994,800.00	993,315.41
HOME RE LTD 2019-1	25-May-2029	01.822%	275,870.600	275,870.60	273,202.60
HONEYWELL INTL INC	19-Aug-2022	00.483%	90,000.000	90,021.61	90,215.61
HPHT FINANCE	05-Nov-2024	02.875%	200,000.000	202,750.04	207,722.00
HPLY TRUST 2019-HIT	17-Nov-2036	03.325%	206,537.400	206,537.40	177,030.85
HYLAND SOFTWARE T/L 3	01-Jul-2024	04.000%	89,267.940	89,429.68	88,343.12
HYUNDAI CAP AMER	01-Nov-2022	02.850%	180,000.000	180,420.22	186,486.43
INFORMATICA T/L B (02/20)	25-Feb-2027	03.411%	49,875.000	48,782.23	48,950.32
INTELSAT JACKSON DIP T/L	14-Jul-2021	06.500%	6,766.000	6,766.00	6,906.97
INTELSAT JACKSON T/L B	30-Nov-2023	08.000%	45,000.000	45,000.00	45,468.68
INTEROCEANICA IV FIN 2007	30-Nov-2025		47,494.040	44,182.77	44,406.93
ION TRADING TECHNOLOGIES T/L B (05/18)	21-Nov-2024	05.072%	9,923.240	9,428.23	9,738.92
IRB HOLDING (ARBY'S) T/L B (01/20)	05-Feb-2025	03.750%	64,291.660	63,968.44	62,089.67
IRON MOUNTAIN T/L B	02-Jan-2026	01.911%	109,719.390	106,271.49	106,564.96
JBS USA T/L B	29-May-2026	03.072%	104,734.850	102,951.92	102,108.10
JP MORGAN CHASE CMBS 2011-C3 D	16-Feb-2046	05.669%	1,000,000.000	1,010,154.64	523,191.10
JP MORGAN CHASE CMBS 2011-C4 C	17-Jul-2046	05.343%	174,000.000	172,042.50	174,796.95
JP MORGAN CHASE CMBS 2018-MINN E	15-Nov-2035	03.500%	279,000.000	279,000.00	240,095.68
JP MRGN CHASE COM TR 2020-NNN E-FX 20370116 3.97200	16-Jan-2037	03.972%	201,000.000	206,624.65	192,923.78
JPMBB COML MTG SEC TR 2014-C23 D	17-Sep-2047	03.972%	700,000.000	650,505.72	595,962.01
JPMBB COML MTG SEC TR 2015-C28 B	19-Oct-2048	03.986%	174,000.000	158,855.18	176,354.64
JPMORGAN CHASE & CO	01-Apr-2023	03.207%	175,000.000	180,029.20	182,547.33
KABBAGE ASSET SEC 2019-1	15-Mar-2024	03.825%	100,053.210	100,052.12	99,636.02
KAR AUCTION SERVICEST/L B (09/19)	19-Sep-2026	02.438%	104,736.180	101,944.32	101,855.94
KIK CUSTOM PRODUCTS T/L 1ST LIEN	26-Aug-2022	05.000%	20,428.510	20,267.64	20,332.80
KLOCKNER PENTAPLAST T/L (6/17)	30-Jun-2022	05.250%	4,923.280	4,617.02	4,800.20
KOREA EAST-WEST PWR CO LTD	06-May-2025	01.750%	200,000.000	198,538.00	207,145.45
KOREA ELECTRIC PWR	15-Jun-2025	01.125%	200,000.000	199,390.00	201,301.91
KVK CLO LTD 2013-1R	14-Jan-2028	01.168%	746,809.540	741,357.83	741,000.96
LANDRY'S (GOLDEN NUGGET) T/L B	04-Oct-2023	03.250%	65,000.000	52,840.32	58,431.10
LEGACY MTG ASSET TR 2020-GS3 A1	25-May-2060	03.250%	582,727.320	565,973.90	577,408.19
LEGACY MTG ASSET TR 2020-GS4 A1	25-Feb-2060	03.250%	587,439.390	577,159.20	592,873.38
LEVEL 3 FINANCING T/L B (11/19)	01-Mar-2027	01.911%	110,000.000	108,122.58	106,791.85
LG CHEM LTD	15-Oct-2024	03.250%	200,000.000	207,367.43	215,588.06
LINEAGE LOGISTICS T/L (02/18)	27-Feb-2025	04.000%	69,821.430	67,523.43	69,374.22
MACQUARIE BK LTD	17-Oct-2022	02.100%	135,000.000	134,950.60	139,763.65
MADISON PARK FUNDING 2012-10RR B-R-2 20290122 FLT	22-Jan-2029	02.072%	500,000.000	486,127.96	499,914.51
MALAYAN BKG BERHAD	29-Oct-2026	03.905%	200,000.000	199,000.00	204,463.00
MARSH & MCLENNAN COS INC	29-Dec-2021	01.506%	155,000.000	155,000.00	155,121.25
MCDERMOTT INTERNATIONAL T/L (6/20) (LUMMUS/ILLUMINATE)	30-Jun-2027	04.308%	35,000.000	34,248.03	34,881.88
MCDONALDS CORP	15-Jan-2022	02.625%	145,000.000	148,750.99	149,651.88
MEGLOBAL CANADA ULC	18-May-2025	05.000%	200,000.000	200,000.00	219,500.00
MICROCHIP TECHNOLOGY INC.	01-Jun-2021	03.922%	195,000.000	194,540.00	199,460.43
MICRON TECHNOLOGY INC	24-Apr-2023	02.497%	45,000.000	45,000.00	47,029.62
MIDOCEAN CRT CLO VIII 2018-8 A-1	20-Feb-2031	01.527%	1,000,000.000	987,250.00	985,750.00
MILANO ACQUISITION T/L B	31-Aug-2027	04.249%	50,000.000	49,500.00	49,750.00
MISTER CAR WASH T/L B (4/19)	14-May-2026	03.592%	29,799.040	29,799.04	28,120.16
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	08.250%	10,000.000	9,838.31	9,319.45
MLN US HOLDCO T/L	11-Jul-2025	04.655%	14,886.660	13,945.78	12,682.76
MONDELEZ INTL INC	07-May-2023	03.625%	90,000.000	96,663.59	96,986.51
MONDELEZ INTL INC	01-Jul-2022	00.625%	85,000.000	84,988.10	85,426.16
MORGAN STAN CAP I 2017-CLS	15-Nov-2034	02.775%	229,000.000	217,415.12	223,293.30
MORGAN STANLEY	22-Jul-2022	01.188%	180,000.000	179,127.02	181,182.63
MORGAN STANLEY CAP I 2014-150E F	13-Sep-2032	04.438%	750,000.000	743,466.80	706,357.65
MORGAN STN CAP I TR 2019-NUGS E	15-Dec-2036	03.744%	294,000.000	259,512.90	284,121.31
MOSAIC SOLAR LOAN TRUST 2020-1 A	20-Apr-2046	02.100%	483,998.630	483,981.83	492,834.90

MSCCG TR 2018-SELF	15-Oct-2037	03.225%	295,000.000	276,242.99	279,838.27
MULTIBANK INC	09-Nov-2022	04.375%	200,000.000	199,500.00	204,205.00
NATIXIS COMM MTG SEC 2020-2PAC MSK1 20361217 FLT	17-Dec-2036	03.250%	172,000.000	164,098.53	167,753.10
NONGHYUP BANK	20-Jul-2025	01.250%	200,000.000	199,470.00	202,081.00
NRZT 2020-RPL2 A1	25-May-2060	03.578%	1,250,000.000	1,249,988.63	1,253,196.25
NUMERICABLE (ALTICE/YPSO) T/L B	13-Jul-2026	04.175%	65,000.000	64,187.50	64,309.38
NUTRIEN LTD	13-May-2023	01.900%	35,000.000	34,968.50	36,268.20
OBX TRUST 2020-EXP2	25-May-2060	02.500%	962,922.430	978,223.72	980,966.63
OCEAN TRAILS CLO V 2014-5RR	14-Oct-2031	01.546%	989,120.670	943,773.14	982,023.04
OCP CLO 2020-18 LTD	22-Apr-2030	02.053%	1,000,000.000	1,000,000.00	1,002,979.66
OFSI BSL IX LTD 2018-9	15-Jul-2031	01.425%	1,000,000.000	985,200.00	991,789.63
OFSI FUND VII 2014-7R LTD	19-Oct-2026	01.172%	36,284.890	36,248.60	36,261.28
OMNICOM GROUP INC	01-May-2022	03.625%	205,000.000	204,665.94	215,421.12
ONGC VIDESH VANK	27-Jan-2022	02.875%	200,000.000	200,363.28	202,347.00
ORACLE CORP	01-Apr-2025	02.500%	55,000.000	54,979.65	59,352.40
OXFORD FIN FDG LLC 2020-1	15-Feb-2028	03.100%	500,000.000	500,000.00	508,069.95
Panther BF Aggregator 2 (Power Solutions) T/L B	30-Apr-2026	03.667%	24,812.500	24,719.44	24,393.79
PAREXEL INTERNATIONAL T/L B	27-Sep-2024	02.911%	65,000.000	63,050.00	63,048.05
PAYPAL HLDGS INC	26-Sep-2022	02.200%	165,000.000	164,869.39	171,160.98
PAYPAL HLDGS INC	01-Jun-2023	01.350%	35,000.000	34,967.80	35,837.02
PEAK 10 T/L B	01-Aug-2024	03.808%	14,923.280	12,963.30	12,684.79
PENSKE TRUCK LEASING CO L P	01-Nov-2024	02.700%	205,000.000	204,557.21	217,132.76
PEPSICO INC	01-May-2023	00.750%	155,000.000	154,796.00	156,992.84
PERU REP	23-Jan-2026	02.392%	100,000.000	100,000.22	105,300.00
PETRONAS CAPITAL LTD	18-Mar-2022	03.125%	200,000.000	205,755.87	206,401.00
PETSMART INC	10-Mar-2022	05.000%	57,446.510	56,454.37	57,428.70
PG&E CORP T/L	23-Jun-2025	05.500%	35,000.000	34,486.49	34,497.05
POSCO	12-Nov-2022	02.375%	200,000.000	200,792.82	205,164.59
PRETIUM MTG CR PT 2020-NPL1	29-May-2059	02.858%	1,222,883.110	1,222,883.11	1,217,638.53
PRETIUM MTG CR PT 2020-NPL2	25-Feb-2060	03.721%	588,033.270	588,033.27	589,886.63
PRETIUM MTG CR PT I 2019-NPL2 A-1	30-Dec-2058	03.844%	1,056,697.060	1,057,278.97	1,062,806.46
PROJECT ALPHA (QLIK) T/L	26-Apr-2024	04.500%	80,000.000	79,000.00	79,700.00
PRPM LLC 2019-1	25-Jan-2024	04.500%	674,687.790	673,648.70	679,947.39
PRPM LLC 2019-3	25-Jul-2024	03.351%	556,804.510	557,366.52	554,473.84
PRUDENTIAL FINL INC	15-May-2024	03.500%	125,000.000	133,994.18	139,012.92
PSA TREASURY PTE	12-Apr-2026	02.500%	200,000.000	208,919.98	214,453.00
PSEG POWER LLC	01-Jun-2023	03.850%	170,000.000	179,485.25	183,559.30
QATAR(STATE OF)	02-Jun-2021	02.375%	200,000.000	200,863.41	202,324.80
RALI SERIES TRUST 2007-QS8	25-Jun-2037	00.772%	948,796.430	654,593.08	656,536.96
REGIONALCARE HOSPITAL PARTNERS T/L (LIFEPOINT)	14-Nov-2025	03.911%	35,000.000	33,704.65	34,400.10
RELIANCE INDS LTD	28-Jan-2025	04.125%	250,000.000	261,518.60	274,466.25
REPUBLIC SVCS INC	15-Aug-2024	02.500%	190,000.000	192,608.17	203,047.86
REYNOLDS AMERICAN INC	12-Jun-2022	04.000%	40,000.000	41,029.90	42,402.35
ROYALTY PHARMA PLC	02-Sep-2023	00.750%	170,000.000	168,847.40	170,032.57
RPI 2019 INTERMEDIATE FINANCE T/L B1	11-Feb-2027	01.911%	29,850.000	29,850.00	29,791.79
RPI INTERMEDIATE FINANCE T/L B1	11-Feb-2027	01.911%	24,749.980	24,688.11	24,680.43
SAUDI ARABIA	04-Mar-2023	02.875%	200,000.000	201,758.92	208,911.00
SAUDI ARABIAN OIL	16-Apr-2022	02.750%	200,000.000	203,118.42	205,395.51
SCHLUMBERGER HLDGS CORP	01-May-2024	03.750%	150,000.000	150,843.38	163,470.21
SEDGWICK CLAIMS MANAGEMENT SERVICES T/L B (7/19)	07-Aug-2026	04.161%	59,400.000	59,360.04	58,689.58
SELECT MEDICAL T/L B	06-Mar-2024	02.680%	70,000.000	67,705.22	68,395.60
SHACKLETON CLO 2015-7-R	15-Jul-2031	01.445%	775,000.000	766,475.00	767,369.48
SIMON PPTY GROUP LP	13-Sep-2024	02.000%	140,000.000	139,264.69	144,930.20
SOFI CONSUMER LN PRGRM 2019-1 A	25-Feb-2028	03.240%	271,790.600	271,789.98	274,757.25
SOLENIS INTERNATIONAL T/L	26-Dec-2023	04.363%	44,771.580	44,715.61	44,082.55
SOPHIA / ELLUCIAN T/L B	30-Sep-2022	04.250%	99,798.320	99,855.32	99,648.62
SOTERA HEALTH HOLDINGS T/L	20-Nov-2026	05.500%	59,850.000	59,536.43	59,835.04
SOUND PNT CLO 2018-5R	18-Jul-2031	01.422%	1,250,000.000	1,215,452.55	1,233,751.45
STACK INF ISSUER 2019-1	25-Feb-2044	04.540%	246,250.000	248,562.54	263,622.35
START II LTD 2019-1	15-Mar-2044	04.089%	329,826.680	329,811.95	302,156.53
STARWOOD MTG RES TR 2020-3	25-Apr-2065	01.486%	1,600,000.000	1,599,979.04	1,603,708.80
STEELE CREEK CLO 2017-1	15-Oct-2030	01.525%	400,000.000	400,067.25	396,236.57
STEELE CREEK CLO LTD 2019-1	15-Apr-2032	02.475%	900,000.000	900,000.00	895,831.94
SUMITOMO MITSUI FIN GRP INC	14-Jul-2021	02.058%	180,000.000	178,824.77	182,657.05
SURF HOLDINGS T/L B (SOPHOS GROUP)	05-Mar-2027	03.827%	75,000.000	74,152.44	73,479.38
TARGET CORP	15-Jan-2022	02.900%	95,000.000	98,228.36	98,436.75
TEAM HEALTH HOLDINGS T/L	06-Feb-2024	03.750%	14,922.880	12,638.68	12,491.72
TECH DATA CORPORATION T/L (6/20)	26-Jun-2025	03.667%	45,000.000	44,341.68	45,320.63
TECNOGLASS INC	31-Jan-2022	08.200%	200,000.000	203,684.79	209,703.00
TEMASEK FINL LTD	23-Jan-2023	02.375%	250,000.000	261,129.75	261,491.19
TEMPO ACQUISITION T/L B (ALIGHT SOLUTIONS)	31-Oct-2026	03.750%	65,853.440	62,281.26	64,660.18
THL CR WIND RIVER CLO 2013-2R A-R	18-Oct-2030	01.502%	981,859.400	974,790.01	974,495.45
THL CREDIT WIND RIVER 2019-3 B	15-Apr-2031	02.375%	500,000.000	500,000.00	499,651.25
THYSSENKRUPP ELEVATOR T/L (VERTICAL US NEWCO)	30-Sep-2027	04.570%	85,000.000	83,309.11	84,462.38
TIBCO SOFTWARE T/L B (2/20)	30-Jun-2026	03.920%	69,800.000	67,757.13	67,828.15
TITAN ACQUISITION T/L (HUSKY IMS)	28-Mar-2025	03.361%	24,780.690	24,563.87	23,456.66

TKC HOLDINGS T/L (01/17)	01-Feb-2023	04.750%	34,740.130	32,884.84	32,737.71
TORONTO-DOMINION BANK	27-Jan-2023	00.550%	185,000.000	185,004.87	185,474.65
TransUnion T/L B5	13-Nov-2026	01.911%	102,594.770	102,651.04	100,368.98
TRUIST FINL CORP	16-Mar-2023	02.200%	95,000.000	97,047.85	99,088.57
UBS COML MTG TR 2017-C6	16-Dec-2050	04.449%	221,000.000	195,388.72	210,723.70
UBS COML MTG TR 2018-C9	17-Mar-2051	05.051%	232,000.000	220,273.13	224,802.66
UFC Holdings T/L	30-Apr-2026	04.250%	74,805.700	71,552.55	74,034.08
ULTIMATE SOFTWARE INCREMENTAL T/L B (KRONOS)	23-Jun-2025	04.750%	45,000.000	44,338.03	45,028.35
ULTIMATE SOFTWARE T/L	04-May-2026	03.911%	59,824.120	57,522.05	59,487.61
UNIFIN FIN S A B DE C V SOFOM SR GLBL REGS 25	15-Jan-2025	07.000%	200,000.000	123,912.08	164,125.00
UNION PAC CORP	08-Jun-2021	03.200%	195,000.000	195,652.80	199,263.33
UNITED MEXICAN STATES	27-Apr-2025	03.900%	200,000.000	197,986.00	220,500.00
United Natural Foods (Supervalu) T/L B	22-Oct-2025	04.411%	14,886.660	13,166.34	14,565.70
UNITED STATES TREAS BILLS	22-Apr-2021		4,200,000.000	4,196,235.11	4,196,941.85
UNITED STATES TREAS BILLS	27-Nov-2020		7,500,000.000	7,498,081.77	7,498,323.45
UNITED STATES TREAS NTS	31-Jan-2022	01.375%	2,290,000.000	2,328,795.62	2,329,896.11
UNITED STATES TREAS NTS	30-Sep-2021	01.500%	5,750,000.000	5,831,988.13	5,833,732.08
UNITED STATES TREAS NTS	15-May-2021	02.625%	5,720,000.000	5,818,397.01	5,819,614.89
UPJOHN INC	22-Jun-2022	01.125%	55,000.000	54,976.35	55,519.39
UPL CORP LTD	13-Oct-2021	03.250%	200,000.000	197,583.68	201,982.69
UPSTART SEC TR 2019-3	20-Jan-2030	02.684%	318,972.210	321,072.90	322,014.60
VCAT 2020-NPL1 A1	25-Aug-2050	03.671%	1,250,000.000	1,249,982.75	1,253,218.75
VELOCITY COMM CAP TR 2019-3	25-Oct-2049	03.380%	977,628.710	977,323.20	883,633.82
VERIZON COMMUNICATIONS INC	15-May-2025	01.492%	200,000.000	199,118.00	204,514.29
VERTAFORE T/L B	04-Jun-2025	03.411%	34,672.870	33,826.56	34,673.74
VISTA POINT SEC TR 2020-2	27-Apr-2065	01.986%	750,000.000	749,996.25	751,584.75
VOLT LXXXVI LLC 2020-NPL2	25-Feb-2050	02.981%	981,258.730	981,258.73	975,984.37
WAKALA GLOBAL SUKUK BERHAD	06-Jul-2021	04.646%	250,000.000	255,071.75	258,307.50
WEB.COM GROUP T/L B (08/18)	10-Oct-2025	03.926%	25,000.000	25,100.60	24,262.50
WELLFLEET CLO LTD 2017-2R	20-Oct-2029	01.332%	500,000.000	478,221.84	494,135.81
WELLS FARGO & CO	02-Jun-2024	01.654%	180,000.000	180,000.00	184,098.10
WELLS FARGO COM MTG 2019-C49 X-A	15-Mar-2052	01.277%	3,533,676.610	288,428.39	299,924.34
WELLS FARGO COM MTG 2020-C55 X-A	18-Feb-2053	01.312%	1,909,514.850	166,745.57	189,842.44
WELLS FARGO COML MTG 2020-C56 C	17-Jun-2053	03.751%	174,000.000	148,938.64	174,127.02
WELLS FARGO COML MTG 2020-C56 XA	17-Jun-2053	01.433%	2,370,711.320	227,252.47	234,612.47
WELLS FARGO COML TR 2015-LC20 B	15-Apr-2050	03.719%	174,000.000	174,394.34	180,472.24
WELLS FARGO COML TR 2016-C33 D	17-Mar-2059	03.123%	202,000.000	190,629.61	172,575.17
WELLS FARGO MBS 2007-15	25-Nov-2037	06.000%	2,522,813.290	2,442,792.81	2,544,768.58
WELLS FARGO MBS 2007-AR6	25-Oct-2037	04.250%	1,244,145.980	1,167,677.93	1,195,652.90
WELLTOWER INC	15-Mar-2024	03.625%	170,000.000	176,416.68	183,884.20
WESTJET AIRLINES T/L B (KESTREL BIDCO)	07-Aug-2026	04.000%	29,800.130	29,651.13	24,901.88
ZAYO GROUP HOLDINGS INC. T/L	09-Mar-2027	03.161%	74,812.500	71,183.33	72,837.82

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

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