

DoubleLine Floating Rate Fund

Portfolio Holdings as of February 28, 2021 (unaudited)

| SECURITY NAME | TICKER/ | MATURITY | COUPON | QUANTITY | TOTAL COST | MARKET VALUE |
|--------------------------------|---------|------------|--------|---------------|--------------|--------------|
| FORESIGHT EQUITY | | | | 57,721.481 | 835,655.49 | 1,075,928.40 |
| MCDERMOTT INTL LTD | | MCDIF | | 32,259.011 | 112,906.54 | 27,420.16 |
| 1011778 B.C. UNLIMITED (BURGER | | 11/13/2026 | 1.865% | 422,864.320 | 425,030.71 | 419,394.72 |
| ACCESS CIG T/L B | | 02/27/2025 | 3.873% | 1,142,942.530 | 1,137,227.82 | 1,143,119.69 |
| ACHILLES DELAYED DRAW T/L (ONE | | 11/16/2027 | 5.250% | 90,292.970 | 89,285.65 | 91,083.48 |
| ACHILLES T/L (10/20) | | 11/16/2027 | 5.250% | 914,707.030 | 898,634.95 | 922,715.29 |
| ACRISURE T/L B (1/20) | | 02/16/2027 | 3.615% | 1,122,869.680 | 1,105,931.54 | 1,117,957.13 |
| AIR METHODS T/L B | | 04/22/2024 | 4.500% | 834,600.670 | 830,427.66 | 812,842.63 |
| ALDEVRON T/L B (1/21) | | 10/12/2026 | 4.250% | 679,266.640 | 672,773.96 | 682,238.43 |
| ALERA GROUP INTERMEDIATE HOLDI | | 08/01/2025 | 4.500% | 1,201,549.000 | 1,199,179.96 | 1,206,054.81 |
| ALIX PARTNERS T/L B (01/21) | | 02/28/2028 | 3.250% | 815,000.000 | 812,962.50 | 815,973.93 |
| ALLIANCE LAUNDRY SYSTEMS T/L B | | 10/29/2027 | 4.250% | 880,000.000 | 883,442.71 | 884,400.00 |
| Alliant Holdings T/L B (05/19) | | 05/09/2025 | 3.371% | 1,014,550.000 | 1,004,404.50 | 1,009,954.09 |
| Allied Universal Holdco T/L B | | 07/10/2026 | 4.365% | 413,856.520 | 409,717.95 | 415,098.09 |
| ALLIED UNVL HOLDCO LLC/ALLIED | | 07/15/2026 | 6.625% | 725,000.000 | 761,343.81 | 768,703.00 |
| ALTICE FRANCE S A | | 05/01/2026 | 7.375% | 1,000,000.000 | 1,045,402.06 | 1,043,950.00 |
| ALTICE US FINANCE I (CSC HOLDI | | 01/15/2026 | 2.361% | 637,000.000 | 635,407.48 | 634,894.72 |
| AMERICAN AIRLINES T/L B (06/17 | | 10/11/2021 | 1.865% | 417,551.030 | 402,648.36 | 385,570.80 |
| AMERICAN AIRLINES T/L B (11/17 | | 12/14/2023 | 2.112% | 200,000.000 | 186,325.52 | 189,438.00 |
| AMERICAN AIRLINES T/L B (AMR) | | 04/28/2023 | 2.121% | 200,000.000 | 186,419.63 | 188,526.00 |
| AMERICAN RESIDENTIAL SERVICES | | 10/15/2027 | 4.250% | 185,000.000 | 184,075.00 | 186,272.80 |
| AMERICAN TIRE DISTRIBUTORS T/L | | 09/02/2024 | 8.500% | 727,503.520 | 723,866.02 | 713,411.78 |
| AMERICAN TRAILER WORLD T/L | | 02/28/2028 | 4.500% | 445,000.000 | 442,775.00 | 444,443.75 |
| AMWINS GROUP (2/21) T/L | | 02/28/2028 | 2.193% | 1,140,000.000 | 1,137,150.00 | 1,141,818.30 |
| APPLIED SYSTEMS T/L B (09/17) | | 09/19/2024 | 4.000% | 492,455.740 | 492,455.74 | 494,223.66 |
| Aramark Services T/L (12/19) | | 01/15/2027 | 1.865% | 580,612.500 | 579,886.74 | 575,895.02 |
| ARCHES BUYER T/L B | | 12/06/2027 | 3.750% | 835,000.000 | 828,800.00 | 835,392.45 |
| ARCONIC CORPORATION | | 02/15/2028 | 6.125% | 190,000.000 | 191,947.73 | 200,868.95 |
| ARCONIC CORPORATION | | 05/15/2025 | 6.000% | 540,000.000 | 541,657.66 | 574,762.50 |
| ARCTIC GLACIER T/L (AGUCAN) | | 03/20/2024 | 4.500% | 585,285.340 | 585,441.96 | 552,667.39 |
| ASCEND LEARNING T/L (ALPINE FI | | 07/29/2024 | 4.000% | 1,007,831.960 | 1,000,273.21 | 1,010,245.72 |
| ASPLUNDH TREE EXPERT T/L | | 08/19/2027 | 2.615% | 478,800.000 | 476,406.00 | 479,848.57 |
| ASSUREDPARTNERS INC | | 08/15/2025 | 7.000% | 700,000.000 | 666,705.58 | 717,888.50 |
| ASSUREDPARTNERS T/L B (2/20) | | 02/12/2027 | 3.623% | 869,163.650 | 858,152.97 | 868,281.45 |
| ASURION 2ND LIEN T/L B3 | | 02/28/2028 | 5.365% | 135,000.000 | 135,000.00 | 139,113.45 |
| Asurion T/L B6 Replacement | | 11/03/2023 | 3.115% | 335,516.880 | 332,986.07 | 335,342.41 |
| ASURION T/L B8 (12/20) | | 01/29/2027 | 3.365% | 825,000.000 | 814,687.50 | 823,647.00 |
| ASURION T/L B9 | | 08/31/2027 | 3.365% | 805,000.000 | 796,950.00 | 803,188.75 |
| ATHENAHEALTH T/L B (01/21) | | 02/11/2026 | 4.453% | 758,127.740 | 751,389.29 | 764,170.02 |
| AUSTIN BIDCO T/L (VIRTUSA) | | 12/09/2027 | 4.365% | 120,000.000 | 118,203.74 | 120,972.00 |
| AVANTOR FUNDING T/L B | | 11/08/2027 | 3.500% | 260,000.000 | 257,400.00 | 262,518.10 |
| AVANTOR PERFORMANCE T/L (09/17 | | 09/16/2024 | 3.250% | 470,912.020 | 473,685.22 | 472,854.53 |
| AVATAR PURCHASER T/L (EAB / AD | | 11/15/2024 | 4.750% | 871,004.330 | 866,649.31 | 870,189.94 |
| AVAYA T/L B (9/20) | | 12/15/2027 | 4.362% | 561,229.000 | 552,733.73 | 563,729.28 |
| AVOLON T/L B-3 | | 01/15/2025 | 2.500% | 1,000,000.000 | 998,750.00 | 998,525.00 |
| AXALTA COATING SYSTEMS (DUPONT | | 06/21/2024 | 2.004% | 2,000,000.000 | 2,002,500.00 | 2,000,160.00 |
| B&G Food T/L B (9/19) | | 10/10/2026 | 2.615% | 412,750.000 | 409,861.25 | 414,112.08 |
| BASS PRO T/L B | | 12/15/2023 | 5.750% | 714,461.550 | 653,646.38 | 717,251.52 |
| BISON MIDSTREAM HOLDINGS T/L | | 05/21/2025 | 4.111% | 611,162.840 | 608,107.03 | 565,979.57 |
| BLACKHAWK NETWORK T/L | | 06/16/2025 | 3.115% | 930,941.990 | 928,514.63 | 923,522.38 |
| BLACKSTONE CQP HOLDCO T/L B | | 09/30/2024 | 3.736% | 1,169,600.880 | 1,166,676.88 | 1,174,864.08 |

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|---------------------------------|------------|---------|---------------|--------------|--------------|
| BMC SOFTWARE FINANCE T/L (6/18) | 09/01/2025 | 4.371% | 498,727.740 | 493,944.92 | 499,829.93 |
| BRAND ENERGY & INFRASTRUCTURE | 07/30/2024 | 5.250% | 783,743.590 | 783,360.39 | 781,580.46 |
| BRIGHT BIDCO (LUMILEDS) T/L B | 06/30/2024 | 4.500% | 603,438.840 | 359,653.84 | 464,816.87 |
| BUCKEYE PARTNERS T/L (1/21) | 11/01/2026 | 2.370% | 1,042,575.000 | 1,038,025.00 | 1,042,981.60 |
| CABLEVISION LIGHTPATH T/L | 09/29/2027 | 3.750% | 334,162.500 | 332,491.69 | 335,415.61 |
| CAESARS ENTERTAINMENT INC NEW | 07/01/2025 | 6.250% | 400,000.000 | 400,000.00 | 424,000.00 |
| CAESARS RESORT T/L | 12/23/2024 | 2.865% | 436,624.040 | 396,256.35 | 433,554.57 |
| CAESARS RESORT T/L (6/20) | 07/21/2025 | 4.615% | 423,937.500 | 412,476.03 | 425,811.30 |
| Calpine Corporation T/L B-10 | 08/12/2026 | 2.115% | 138,250.000 | 137,558.75 | 137,702.53 |
| CALPINE CORPORATION T/L B5 (11 | 12/16/2027 | 2.620% | 1,550,000.000 | 1,551,937.50 | 1,549,674.50 |
| CALPINE CORPORATION T/L B9 | 04/06/2026 | 2.120% | 417,878.780 | 407,506.49 | 415,946.09 |
| CAMBIUM LEARNING GROUP T/L B | 12/18/2025 | 4.720% | 1,094,058.510 | 1,094,198.85 | 1,097,822.07 |
| Camelot US Acquisition T/L B | 11/30/2026 | 3.115% | 1,001,662.760 | 1,003,052.73 | 1,002,414.01 |
| CARNIVAL CORP MTN BE | 04/01/2023 | 11.500% | 140,000.000 | 138,965.89 | 159,831.70 |
| CARNIVAL T/L (USD) | 06/30/2025 | 8.500% | 243,775.000 | 234,946.95 | 253,424.83 |
| CASTLE US HOLDING (CISION US) | 01/27/2027 | 4.004% | 1,022,653.610 | 1,011,762.87 | 1,017,172.19 |
| CENGAGE LEARNING T/L B | 06/07/2023 | 5.250% | 1,049,038.140 | 1,027,828.34 | 1,036,412.97 |
| CH GUENTHER & SON T/L B | 03/31/2025 | 2.865% | 1,005,802.650 | 1,006,671.50 | 1,003,288.14 |
| CHARTER NEX US T/L (11/20) | 12/31/2027 | 5.000% | 505,000.000 | 499,950.00 | 509,943.95 |
| CHG HEALTHCARE T/L B | 06/07/2023 | 4.000% | 642,968.770 | 639,753.94 | 644,000.73 |
| CINCINNATI BELL INC NEW | 07/15/2024 | 7.000% | 750,000.000 | 770,383.10 | 781,875.00 |
| Clear Channel Outdoor Holdings | 08/07/2026 | 3.711% | 535,993.060 | 522,389.49 | 522,743.31 |
| CLUBCORP CLUB OPERATIONS T/L B | 08/16/2024 | 3.004% | 881,587.940 | 824,620.62 | 835,802.67 |
| CNT HOLDINGS I T/L (1-800 CONT | 10/16/2027 | 4.500% | 370,000.000 | 368,150.00 | 372,255.15 |
| COMET ACQUISITION T/L (PARADIG | 10/24/2025 | 3.504% | 971,572.350 | 969,143.43 | 963,678.32 |
| COMMERCEHUB T/L B | 01/31/2028 | 4.750% | 240,000.000 | 238,800.00 | 241,575.60 |
| Compass Power Generation T/L B | 12/20/2024 | 4.500% | 841,624.600 | 837,416.49 | 841,102.79 |
| CONNECT US FINCO (INMARSAT) T/ | 02/11/2026 | 4.500% | 297,750.000 | 292,892.37 | 299,424.84 |
| CONSERVICE T/L B | 05/13/2027 | 4.504% | 463,837.500 | 445,237.85 | 466,446.59 |
| CONSOLIDATED COMMUNICATIONS T/ | 10/04/2027 | 5.750% | 154,612.500 | 152,345.26 | 155,783.69 |
| CORNERSTONE ONDEMAND T/L B | 04/22/2027 | 4.361% | 589,500.180 | 574,027.06 | 593,505.83 |
| CP ATLAS BUYER (AMERICAN BATH) | 11/23/2027 | 4.250% | 840,000.000 | 835,245.84 | 840,898.80 |
| CSC HOLDINGS T/L B (03/17) | 07/17/2025 | 2.361% | 1,250,000.000 | 1,243,750.00 | 1,246,412.50 |
| CSC Holdings T/L B5 | 04/15/2027 | 2.611% | 139,805.340 | 138,407.28 | 139,673.92 |
| CSM BAKERY T/L (MILL ACQUISITI | 01/04/2022 | 7.250% | 594,663.700 | 594,067.84 | 591,937.17 |
| CVENT T/L | 11/29/2023 | 3.900% | 1,108,846.160 | 1,106,074.07 | 1,072,392.84 |
| CYANCO INTERMEDIATE T/L | 03/07/2025 | 3.615% | 394,813.100 | 394,813.10 | 395,602.73 |
| DEALER TIRE T/L B-1 | 12/12/2025 | 4.365% | 143,550.000 | 143,191.14 | 143,864.37 |
| DEERFIELD (DUFF & PHELPS/DAKOT | 04/09/2027 | 4.750% | 1,074,824.440 | 1,063,832.84 | 1,082,692.15 |
| DELEK US HOLDINGS T/L B | 03/13/2025 | 2.365% | 425,000.000 | 415,437.50 | 418,123.50 |
| DELTA 2 (LUX) SARL (FORMULA ON | 02/01/2024 | 3.500% | 510,000.000 | 483,571.08 | 509,097.30 |
| DELTA AIR LINES T/L B (SKYMILE | 10/20/2027 | 4.750% | 370,000.000 | 366,300.00 | 392,316.55 |
| DENTAL CORPORATION OF CANADA T | 06/06/2025 | 4.750% | 938,410.550 | 936,450.55 | 934,014.10 |
| DIAMOND SPORTS GROUP T/L (SINC | 08/24/2026 | 3.370% | 328,625.000 | 294,778.43 | 249,755.00 |
| DIAMOND T/L (DIVERSEY) | 09/06/2024 | 3.115% | 1,126,025.070 | 1,090,790.09 | 1,121,554.75 |
| DIGICERT BUYER T/L | 10/16/2026 | 4.115% | 701,100.000 | 694,049.54 | 702,915.85 |
| DOMTAR CORPORATION T/L B | 02/18/2028 | 5.000% | 355,000.000 | 353,225.00 | 356,331.25 |
| DUN & BRADSTREET CORP DEL NEW | 02/15/2027 | 10.250% | 1,000,000.000 | 1,116,684.17 | 1,121,065.00 |
| Dun & Bradstreet T/L (Star Mer | 02/06/2026 | 3.365% | 1,121,612.200 | 1,111,155.67 | 1,125,117.24 |
| DYNASTY ACQUISITION CO T/L B (2 | 04/06/2026 | 3.754% | 591,293.320 | 589,217.40 | 574,024.60 |
| DYNASTY ACQUISITION T/L (STANDA | 04/01/2026 | 3.754% | 317,899.640 | 316,783.56 | 308,615.38 |
| EDELMAN FINANCIAL T/L B (06/18 | 07/21/2025 | 3.115% | 1,165,692.050 | 1,166,111.99 | 1,158,196.65 |
| EG GLOBAL FIN PLC | 02/07/2025 | 6.750% | 700,000.000 | 700,000.00 | 720,195.00 |
| ELANCO ANIMAL HEALTH T/L B | 02/04/2027 | 1.873% | 540,630.040 | 540,630.04 | 540,194.83 |

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| ENDURANCE INTERNATIONAL T/L B | 01/27/2028 | 4.250% | 1,120,000.000 | 1,114,400.00 | 1,114,400.00 |
| ENERGIZER HOLDINGS T/L B (12/2 | 12/16/2027 | 2.750% | 445,000.000 | 442,775.00 | 446,297.18 |
| ENVISION HEALTHCARE T/L B (06/ | 10/10/2025 | 3.865% | 1,248,998.210 | 1,092,195.41 | 1,078,041.58 |
| EOC GROUP (EXPRESS OIL) 1ST LI | 02/20/2025 | 3.504% | 989,849.260 | 981,568.48 | 985,889.86 |
| ERESEARCHTECHNOLOGY T/L B (11/ | 02/04/2027 | 5.500% | 50,000.000 | 50,000.00 | 50,312.50 |
| EW Scripps T/L B1 (12/19) | 05/01/2026 | 3.313% | 1,041,214.020 | 1,036,585.98 | 1,040,344.61 |
| EXCELITAS TECHNOLOGIES T/L (EX | 11/15/2024 | 4.500% | 651,603.050 | 639,264.25 | 650,925.38 |
| EXGEN RENEWABLES/ EXELON (12/2 | 12/11/2027 | 3.750% | 365,000.000 | 363,175.00 | 367,555.00 |
| FILTRATION GROUP T/L (USD) | 03/31/2025 | 3.115% | 407,819.840 | 399,712.52 | 406,227.30 |
| FLEX ACQUISITION T/L (HILEX PO | 12/29/2023 | 4.000% | 595,082.070 | 590,471.51 | 595,409.37 |
| FLEX ACQUISITION T/L (HILEX PO | 06/20/2025 | 3.238% | 423,101.780 | 412,665.66 | 420,671.06 |
| FLEXERA SOFTWARE T/L B | 02/26/2025 | 4.250% | 924,694.550 | 922,382.81 | 928,823.31 |
| FORESIGHT ENERGY T/L A | 06/30/2027 | 9.500% | 484,103.030 | 295,070.58 | 484,103.03 |
| FORTERRA FINANCE T/L (04/17) | 10/25/2023 | 4.000% | 235,756.060 | 215,339.65 | 236,575.31 |
| FOUNDATION BUILDING MATERIALS | 02/28/2028 | 3.750% | 367,480.920 | 366,562.22 | 367,343.11 |
| FOUNDATION BUILDING MATERIALS | 02/03/2028 | 3.750% | 212,519.080 | 211,987.78 | 212,439.39 |
| FRONERI INTERNATIONAL T/L (1/2 | 01/29/2027 | 2.365% | 696,500.000 | 694,758.75 | 691,394.66 |
| FRONTDOOR T/L (AHS HOLDING CO. | 08/18/2025 | 2.625% | 407,834.780 | 406,815.18 | 408,089.68 |
| FRONTIER COMMUNICATIONS (9/20) | 10/01/2027 | 5.750% | 240,000.000 | 237,290.80 | 242,701.20 |
| GARDA WORLD SECURITY T/L B (10 | 10/23/2026 | 4.990% | 815,000.000 | 808,887.50 | 818,308.90 |
| GARDNER DENVER T/L B (INGERSOL | 03/01/2027 | 1.871% | 1,012,075.000 | 1,011,591.16 | 1,011,918.13 |
| GATES GLOBAL T/L (2/21) | 02/19/2027 | 3.500% | 969,463.230 | 967,750.73 | 970,980.44 |
| GEMINI HDPE T/L B (12/20) | 12/10/2027 | 3.500% | 1,240,000.000 | 1,236,169.40 | 1,238,840.60 |
| GENESYS TELECOMMUNICATIONS T/L | 12/01/2027 | 4.750% | 1,002,221.360 | 990,028.37 | 1,007,733.58 |
| GETTY IMAGES T/L B USD (ABE IN | 02/19/2026 | 4.625% | 829,925.750 | 825,264.62 | 827,332.23 |
| GFL ENVIRONMENTAL T/L (12/20) | 05/30/2025 | 3.500% | 258,473.090 | 256,073.22 | 259,981.28 |
| GLOBAL MEDICAL RESPONSE T/L B | 10/02/2025 | 5.750% | 590,000.000 | 587,050.00 | 591,660.85 |
| GO DADDY T/L B (08/20) | 08/10/2027 | 2.615% | 572,125.000 | 569,264.38 | 573,606.80 |
| GOODRX T/L | 10/10/2025 | 2.865% | 1,132,419.040 | 1,130,096.00 | 1,132,515.30 |
| GRAB T/L | 02/27/2026 | 5.500% | 570,000.000 | 562,153.79 | 571,068.75 |
| GRAFTECH FINANCE T/L B | 02/12/2025 | 3.500% | 387,852.290 | 383,973.77 | 388,942.15 |
| GRAHAM PACKAGING T/L (7/20) | 08/04/2027 | 4.500% | 538,813.560 | 534,772.46 | 540,650.91 |
| GRANITE US HOLDINGS T/L B (1/2 | 09/30/2026 | 4.169% | 611,467.070 | 545,932.84 | 613,760.07 |
| GRAY TELEVISION T/L C (10/18) | 01/02/2026 | 2.623% | 623,112.680 | 616,881.55 | 624,119.01 |
| GRIFOLS WORLDWIDE OPERATIONS | 11/08/2027 | 2.090% | 619,765.010 | 612,017.93 | 619,055.38 |
| GTT COMMUNICATIONS T/L B | 06/02/2025 | 3.000% | 612,151.900 | 526,153.03 | 481,579.90 |
| GULF FINANCE T/L B | 08/25/2023 | 6.250% | 368,365.800 | 324,353.17 | 287,391.63 |
| HARBOR FREIGHT TOOLS T/L B (10 | 10/19/2027 | 4.000% | 678,300.000 | 671,517.00 | 682,223.97 |
| HAYWARD INDUSTRIES T/L | 08/05/2024 | 3.615% | 580,776.120 | 572,638.64 | 581,987.04 |
| HC GROUP T/L (WALGREENS/ OPTIO | 05/22/2026 | 3.865% | 1,178,864.860 | 1,168,351.21 | 1,181,812.02 |
| HEARTHSIDE FOOD T/L 4/18 | 05/17/2025 | 3.802% | 844,665.870 | 842,823.73 | 841,908.04 |
| HILLMAN GROUP DELAYED DRAW T/L | 02/24/2028 | 3.250% | 54,852.320 | 54,715.19 | 54,989.45 |
| HILLMAN GROUP T/L B-1 (2/21) | 02/24/2028 | 3.250% | 229,008.440 | 228,435.92 | 229,580.96 |
| HILLMAN GROUP T/L B-2 (2/21) | 02/24/2028 | 3.250% | 41,139.240 | 41,036.39 | 41,242.09 |
| HILTON DOMESTIC OPER CO INC | 05/01/2025 | 5.375% | 75,000.000 | 75,000.00 | 78,956.25 |
| HOUSTON FOODS T/L (DHANANI) | 06/27/2025 | 3.871% | 979,157.360 | 969,365.80 | 972,122.11 |
| HYLAND SOFTWARE 2ND LIEN T/L | 05/31/2025 | 7.750% | 371,566.210 | 371,566.21 | 376,210.79 |
| HYLAND SOFTWARE T/L 3 | 07/01/2024 | 4.250% | 592,073.520 | 590,593.34 | 595,081.25 |
| IAA SPINCO T/L | 06/29/2026 | 2.375% | 382,162.500 | 381,207.09 | 383,117.91 |
| IHEARTCOMMUNICATIONS T/L (01/2 | 05/01/2026 | 3.115% | 415,000.000 | 412,925.00 | 411,783.75 |
| ILLUMINATE BUYER T/L 2/21 (MC | 06/30/2027 | 3.615% | 1,218,450.000 | 1,207,974.90 | 1,221,118.41 |
| INEOS QUATTRO FINANCE 2 PLC | 01/15/2026 | 3.375% | 500,000.000 | 500,000.00 | 501,250.00 |
| INEOS US PETROCHEM T/L (INEOS | 01/21/2026 | 3.250% | 920,000.000 | 920,105.82 | 925,290.00 |
| INFOBLOX T/L (10/20) (DELTA TO | 12/01/2027 | 4.500% | 460,000.000 | 457,700.00 | 462,946.30 |

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|---------------------------------|------------|--------|---------------|--------------|--------------|
| INFORMATICA T/L B (02/20) | 02/25/2027 | 3.365% | 441,662.500 | 439,454.18 | 441,560.92 |
| INFORMATION RESOURCES T/L (IRI) | 11/07/2025 | 4.371% | 1,010,004.020 | 969,879.93 | 1,014,927.79 |
| INTELSAT JACKSON DIP T/L | 07/14/2021 | 6.500% | 219,637.000 | 219,637.00 | 223,824.38 |
| INTELSAT JACKSON T/L B | 11/30/2023 | 8.000% | 1,460,698.780 | 1,446,293.60 | 1,487,473.39 |
| INTRAWEST RESORTS T/L B-1 | 09/30/2024 | 2.865% | 995,838.880 | 995,838.88 | 992,906.13 |
| ION ANALYTICS T/L B (ACURIS/DE | 02/04/2028 | 4.500% | 460,000.000 | 458,850.00 | 463,162.50 |
| ION TRADING TECHNOLOGIES T/L B | 11/21/2024 | 5.000% | 785,509.210 | 752,777.14 | 789,067.57 |
| IRB HOLDING (ARBY'S) T/L B (01 | 02/05/2025 | 3.750% | 546,824.100 | 545,457.04 | 550,583.52 |
| IRB HOLDING COP T/L B | 12/15/2027 | 4.250% | 465,000.000 | 460,350.00 | 467,448.23 |
| IVANTI SOFTWARE (LANDESK) T/L | 12/01/2027 | 5.750% | 445,000.000 | 438,425.38 | 449,276.45 |
| JBS USA T/L B | 05/29/2026 | 2.115% | 2,000,000.000 | 2,000,000.00 | 1,999,370.00 |
| JO-ANN STORES T/L | 10/20/2023 | 6.000% | 263,530.730 | 260,819.88 | 259,834.71 |
| KBR T/L B (2/20) | 02/05/2027 | 2.996% | 79,400.000 | 79,003.00 | 79,883.94 |
| KINDRED HEALTHCARE T/L | 06/23/2025 | 4.625% | 851,291.120 | 842,778.20 | 855,547.58 |
| KLOCKNER PENTAPLAST T/L (KLEOP | 02/04/2026 | 5.250% | 895,000.000 | 890,525.00 | 898,360.73 |
| KRONOS ACQUISITION (KIK CUSTOM | 12/22/2026 | 4.250% | 770,000.000 | 770,000.00 | 770,080.85 |
| LANDRY'S (GOLDEN NUGGET) T/L B | 10/04/2023 | 3.250% | 1,099,725.860 | 1,098,338.36 | 1,092,566.64 |
| LBM DELAYED DRAW T/L | 12/17/2027 | 4.500% | 174,545.460 | 174,713.92 | 175,145.90 |
| LBM T/L B | 12/17/2027 | 4.500% | 785,454.540 | 786,202.84 | 788,156.50 |
| LEALAND FINANCE COMPANY (MCDER | 06/30/2025 | 1.115% | 73,693.637 | 65,576.38 | 48,674.65 |
| LIONS GATE ENTERTAINMENT T/L B | 03/24/2025 | 2.365% | 364,608.670 | 365,216.51 | 362,785.63 |
| LIVE NATION ENTERTAINMENT INC | 05/15/2027 | 6.500% | 195,000.000 | 195,000.00 | 215,490.60 |
| LOGMEIN T/L (8/20) | 08/31/2027 | 4.874% | 900,000.000 | 887,519.58 | 901,035.00 |
| Lower Cadence Holdings T/L B (| 05/22/2026 | 4.115% | 696,085.780 | 689,124.94 | 684,123.55 |
| LUCID ENERGY T/L | 02/18/2025 | 4.000% | 742,200.380 | 738,489.38 | 716,531.38 |
| MARAVAI T/L B | 10/19/2027 | 5.250% | 151,250.000 | 149,737.50 | 152,526.55 |
| MAVERICK PURCHASER (AECOM) T/L | 01/22/2027 | 3.615% | 563,800.000 | 563,407.99 | 562,390.50 |
| MED PARENTCO DELAYED DRAW T/L | 08/31/2026 | 4.373% | 161,495.700 | 161,495.70 | 159,611.85 |
| Med Parentco T/L (Capital Visi | 08/31/2026 | 4.365% | 644,002.400 | 637,562.36 | 636,490.11 |
| MERLIN ENTERTAINMENTS DELAYED | 11/04/2026 | 3.504% | 47,151.780 | 47,033.91 | 45,958.37 |
| Merlin Entertainments T/L B (U | 11/30/2026 | 3.504% | 358,763.570 | 357,866.66 | 349,683.26 |
| MESSER INDUSTRIES T/L B | 10/01/2025 | 2.754% | 583,005.540 | 579,959.41 | 583,734.30 |
| MILANO ACQUISITION T/L B | 08/17/2027 | 4.750% | 1,955,000.000 | 1,930,456.00 | 1,953,377.35 |
| MILEAGE PLUS HLDGS/ MILEAGE | 06/20/2027 | 6.500% | 460,000.000 | 454,250.00 | 503,125.00 |
| MILEAGE PLUS HOLDINGS T/L | 07/30/2027 | 6.250% | 450,000.000 | 441,516.83 | 481,491.00 |
| Millenium Trust Company T/L | 03/27/2026 | 5.115% | 1,056,577.800 | 1,039,728.20 | 1,060,867.51 |
| MIRION TECHNOLOGIES T/L B | 03/06/2026 | 4.257% | 939,708.120 | 942,888.86 | 943,819.34 |
| MISTER CAR WASH T/L B (4/19) | 05/14/2026 | 3.361% | 892,293.090 | 890,674.04 | 882,674.17 |
| MISYS 2ND LIEN T/L (ALMONDE) | 06/16/2025 | 8.250% | 175,000.000 | 172,346.74 | 176,640.63 |
| MISYS T/L B (ALMONDE) | 06/13/2024 | 4.500% | 514,549.170 | 511,976.42 | 510,391.61 |
| MITCHELL INTERNATIONAL T/L | 11/29/2024 | 3.365% | 836,751.250 | 812,231.70 | 829,835.50 |
| MITCHELL INTERNATIONAL T/L 2ND | 11/20/2025 | 7.365% | 250,000.000 | 246,085.34 | 250,531.25 |
| MLN US HOLDCO T/L | 07/11/2025 | 4.613% | 552,947.100 | 521,145.42 | 518,318.79 |
| MPH ACQUISITION HOLDINGS LLC | 06/07/2023 | 3.750% | 963,921.240 | 959,101.63 | 964,195.96 |
| Nascar Holdings T/L B | 07/27/2026 | 2.865% | 775,426.330 | 771,549.19 | 775,914.85 |
| NCR CORP T/L | 08/28/2026 | 2.720% | 571,837.500 | 570,472.50 | 568,741.00 |
| NUMERICABLE (ALTICE/YPSO) T/L | 07/13/2026 | 4.198% | 1,204,201.550 | 1,166,071.91 | 1,207,212.05 |
| ORTHO CLINICAL DIAGNOSTIC / OR | 02/01/2028 | 7.250% | 210,000.000 | 210,000.00 | 229,818.75 |
| ORTHO CLINICAL T/L B (05/18) | 06/30/2025 | 3.363% | 249,746.150 | 245,272.40 | 250,464.17 |
| PACKAGING COORDINATORS MIDCO T | 11/30/2027 | 4.500% | 1,105,000.000 | 1,112,108.09 | 1,110,386.88 |
| PAI HOLDCO T/L B (PARTS AUTHOR | 10/26/2027 | 5.000% | 240,000.000 | 238,200.00 | 242,325.60 |
| Panther BF Aggregator 2 (Power | 04/30/2026 | 3.615% | 494,517.860 | 492,663.41 | 496,167.08 |
| PANTHER BF AGGREGATOR 2 LP / P | 05/15/2026 | 6.250% | 700,000.000 | 709,920.52 | 746,375.00 |
| PAREXEL INTERNATIONAL T/L B | 09/27/2024 | 2.865% | 1,095,362.330 | 1,062,402.39 | 1,090,865.87 |

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|--------------------------------|------------|--------|---------------|--------------|--------------|
| PATHWAY VET T/L (1/21) | 03/31/2027 | 3.865% | 973,979.260 | 957,420.30 | 979,579.64 |
| PCI Gaming T/L | 05/29/2026 | 2.615% | 439,134.610 | 436,938.94 | 439,316.85 |
| PEAK 10 T/L B | 08/01/2024 | 3.754% | 815,514.930 | 704,893.59 | 770,514.82 |
| PEARL INTERMEDIATE T/L (PETVET | 02/28/2025 | 2.865% | 600,000.000 | 596,250.00 | 595,002.00 |
| PENN NATIONAL GAMING T/L | 10/15/2025 | 3.000% | 356,528.850 | 356,083.20 | 356,783.77 |
| PERATON DELAYED DRAW T/L | 02/01/2028 | 3.955% | 624,915.540 | 621,790.96 | 628,040.12 |
| PERATON T/L B | 02/01/2028 | 3.955% | 355,084.460 | 353,309.04 | 356,859.88 |
| PETCO HEALTH AND WELLNESS COMP | 02/25/2028 | 4.000% | 515,000.000 | 513,712.50 | 515,321.88 |
| PETSMART (1/21) T/L | 01/28/2028 | 4.500% | 560,000.000 | 554,400.00 | 564,636.80 |
| PETVET CARE CENTER T/L (01/21) | 02/14/2025 | 4.250% | 25,000.000 | 25,000.00 | 25,066.50 |
| PG&E CORP T/L | 06/23/2025 | 3.500% | 537,300.000 | 530,067.19 | 539,986.50 |
| PHOENIX GUARANTOR (BRIGHTSPRIN | 03/05/2026 | 4.250% | 1,100,000.000 | 1,100,000.00 | 1,103,927.00 |
| PHOENIX SERVICES T/L | 03/03/2025 | 4.750% | 345,979.860 | 338,572.94 | 345,926.23 |
| PIKE (1/21) DELAYED DRAW T/L | 01/15/2028 | 3.000% | 90,616.440 | 90,503.17 | 90,857.48 |
| PIKE 1/21 INCREMENTAL | 01/14/2028 | 3.120% | 119,383.560 | 119,234.33 | 119,701.12 |
| PISCES MIDCO T/L (PLY GEM) | 04/12/2025 | 3.860% | 513,417.700 | 510,208.85 | 515,396.93 |
| PLAYA RESORTS T/L B | 04/29/2024 | 3.750% | 295,000.000 | 284,732.20 | 284,859.38 |
| PLAYTIKA HOLDING T/L B (11/19) | 12/31/2024 | 7.000% | 326,410.260 | 326,900.68 | 328,695.13 |
| PODS T/L B (5/18) | 12/06/2024 | 3.750% | 758,341.950 | 756,446.09 | 761,375.32 |
| POINTCLICKCARE T/L B | 12/16/2027 | 3.750% | 245,000.000 | 243,775.00 | 246,837.50 |
| POWERTEAM SVCS LLC | 12/04/2025 | 9.033% | 750,000.000 | 723,683.97 | 832,500.00 |
| Prairie ECI Acquiror T/L (Tall | 03/11/2026 | 4.865% | 474,597.450 | 471,037.97 | 467,048.98 |
| Pregis T/L B | 07/31/2026 | 3.865% | 900,900.000 | 900,323.86 | 903,152.25 |
| PRESIDIO T/L B | 01/22/2027 | 3.720% | 208,950.000 | 208,427.62 | 209,864.16 |
| Press Ganey (Emerald TopCo) T/ | 07/27/2026 | 3.711% | 579,431.430 | 576,412.95 | 580,228.15 |
| PRIME SECURITY SERVICES T/L (1 | 09/23/2026 | 3.500% | 920,343.080 | 911,139.65 | 922,455.27 |
| PRISO ACQUISITION T/L (PRIMESO | 01/20/2028 | 4.000% | 560,000.000 | 560,530.80 | 561,850.80 |
| PRO MACH GROUP T/L B | 03/07/2025 | 2.871% | 656,560.900 | 638,515.03 | 652,375.32 |
| PROJECT ALPHA QLIK (2/21) T/L | 04/26/2024 | 4.143% | 1,010,295.180 | 1,005,243.71 | 1,012,664.32 |
| PUG T/L (VIAGOGO/STUBHUB) USD | 01/29/2027 | 3.615% | 531,034.010 | 520,982.83 | 517,094.37 |
| RACKSPACE HOSTING T/L (1/21) (| 02/28/2028 | 3.500% | 1,205,000.000 | 1,198,975.00 | 1,206,446.00 |
| RADIATE HOLDCO T/L (RCN CABLE) | 09/11/2026 | 4.250% | 890,000.000 | 881,100.00 | 894,730.35 |
| RADIOLOGY PARTNERS T/L | 07/09/2025 | 4.416% | 1,136,166.540 | 1,124,804.88 | 1,134,513.42 |
| REALPAGE T/L (2/21) | 06/30/2028 | 3.445% | 1,045,000.000 | 1,042,387.50 | 1,047,508.00 |
| REGIONALCARE HOSPITAL PARTNERS | 11/14/2025 | 3.871% | 503,695.280 | 497,399.08 | 504,901.63 |
| RENAISSANCE LEARNING T/L (5/18 | 06/02/2025 | 3.371% | 1,016,176.760 | 1,004,322.48 | 1,008,763.75 |
| RENT-A-CENTER T/L B (1/21) | 01/17/2028 | 4.750% | 325,000.000 | 323,375.00 | 327,843.75 |
| RENTPATH DIP T/L | 06/30/2021 | 8.000% | 222,555.640 | 222,555.64 | 224,781.20 |
| RENTPATH T/L B-1 | 12/17/2021 | 7.000% | 901,637.060 | 893,706.26 | 792,313.57 |
| REYNOLDS GROUP HOLDINGS T/L (P | 02/05/2026 | 3.365% | 305,000.000 | 304,237.50 | 304,364.08 |
| REYNOLDS GROUP T/L (01/17) | 02/05/2023 | 2.865% | 321,297.740 | 321,297.74 | 320,947.53 |
| RIVERBED TECHNOLOGY (12/20) T/ | 12/31/2025 | 7.000% | 525,000.000 | 512,837.58 | 511,546.88 |
| RP CROWN PARENT T/L B (JDA SOF | 02/02/2026 | 4.000% | 452,725.000 | 451,465.34 | 454,705.67 |
| RSA SECURITY (RESTOND BUYER) T | 06/29/2027 | 6.000% | 389,025.000 | 382,545.94 | 394,455.79 |
| RYAN SPECIALITY GROUP T/L | 09/01/2027 | 4.000% | 174,562.500 | 172,085.52 | 175,398.65 |
| SABRE GLBL T/L B (02/18) | 02/22/2024 | 2.115% | 343,230.760 | 322,375.58 | 338,272.79 |
| SABRE GLBL T/L B (12/20) | 12/17/2027 | 4.750% | 135,000.000 | 133,650.00 | 136,772.55 |
| SCHENECTADY INTERNATIONAL (SI | 08/17/2025 | 4.867% | 560,000.000 | 560,000.00 | 559,300.00 |
| SCIENCE APPLICATIONS INTERNATI | 03/12/2027 | 2.365% | 242,533.340 | 240,108.01 | 243,519.24 |
| SCIENTIFIC GAMES T/L B | 08/14/2024 | 2.865% | 695,290.040 | 633,303.47 | 685,295.25 |
| SECURUS TECHNOLOGIES T/L (05/1 | 06/20/2024 | 5.500% | 690,714.820 | 687,261.24 | 637,940.75 |
| Sedgwick T/L B (10/18) | 11/06/2025 | 3.365% | 785,831.250 | 780,919.80 | 781,517.04 |
| SELECT MEDICAL T/L B | 03/06/2024 | 2.530% | 1,145,000.000 | 1,114,378.46 | 1,144,290.10 |
| SEVERIN ACQUISITION T/L (6/18) | 07/31/2025 | 3.362% | 1,253,582.970 | 1,243,864.11 | 1,249,866.10 |

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| SINCLAIR TELEVISION GROUP T/L | 07/17/2026 | 2.620% | 666,562.500 | 663,229.70 | 665,869.28 |
| SIX FLAGS THEME PKS INC | 07/01/2025 | 7.000% | 500,000.000 | 508,703.30 | 539,952.50 |
| SMG US MIDCO 2 T/L (01/20) | 01/23/2025 | 2.683% | 166,620.740 | 166,616.61 | 159,435.22 |
| SOLARWINDS HOLDINGS T/L B | 02/05/2024 | 2.865% | 482,512.820 | 480,100.26 | 475,878.27 |
| SOLENIS INTERNATIONAL 2ND LIEN | 06/18/2024 | 8.690% | 55,000.000 | 53,528.26 | 55,298.10 |
| SOLENIS INTERNATIONAL T/L | 12/26/2023 | 4.233% | 1,064,742.260 | 1,055,976.11 | 1,066,983.54 |
| SOLERA T/L B | 03/03/2023 | 2.865% | 1,023,344.230 | 1,024,758.65 | 1,023,523.32 |
| SOPHIA (DATATEL/ELLUCIAN) T/L | 10/07/2027 | 4.500% | 1,000,000.000 | 993,068.75 | 1,004,765.00 |
| SOTERA HEALTH HOLDINGS T/L (01 | 12/11/2026 | 3.250% | 660,000.000 | 660,000.00 | 661,029.60 |
| SOUND INPATIENT PHYSICIANS 2ND | 06/26/2026 | 6.865% | 300,000.000 | 298,500.00 | 301,500.00 |
| SOUND INPATIENT PHYSICIANS T/L | 06/27/2025 | 2.871% | 1,038,296.800 | 1,020,551.83 | 1,036,630.33 |
| Southern Graphics T/L B | 12/30/2022 | 3.371% | 814,202.000 | 812,166.48 | 611,416.85 |
| SOUTHERN VETERINARY PARTNERS D | 10/01/2027 | 4.225% | 76,969.700 | 76,200.00 | 77,330.69 |
| SOUTHERN VETERINARY PARTNERS T | 10/01/2027 | 5.000% | 558,030.300 | 552,450.00 | 560,647.46 |
| SPRINGS WINDOW T/L | 06/13/2025 | 4.365% | 687,789.330 | 678,093.07 | 686,929.59 |
| STAPLES T/L (03/19) | 04/16/2026 | 5.205% | 357,444.370 | 352,939.81 | 351,460.75 |
| STARFRUIT FINCO T/L B (AKZONOB | 10/01/2025 | 3.111% | 1,150,606.390 | 1,143,262.40 | 1,149,271.69 |
| STG-FAIRWAY HOLDINGS T/L B (FI | 01/29/2027 | 3.123% | 638,073.370 | 631,923.38 | 636,577.09 |
| Sunshine Luxembourg VII USD T/ | 07/17/2026 | 5.000% | 504,900.000 | 502,375.50 | 507,538.10 |
| SURF HOLDINGS T/L B (SOPHOS GR | 03/05/2027 | 3.726% | 1,238,775.000 | 1,238,492.65 | 1,235,770.97 |
| SYNCREON GROUP FIRST OUT T/L (| 10/01/2024 | 6.000% | 423,507.470 | 407,310.03 | 422,184.01 |
| TAMKO Building Products T/L B | 05/31/2026 | 3.365% | 567,812.500 | 564,973.45 | 568,877.15 |
| TEAM HEALTH HOLDINGS T/L | 02/06/2024 | 3.750% | 592,916.760 | 513,128.34 | 555,734.95 |
| TECH DATA CORPORATION T/L (6/2 | 06/26/2025 | 3.615% | 753,112.500 | 743,111.76 | 759,310.62 |
| TECH DATA FILO T/L | 06/30/2025 | 5.615% | 319,200.000 | 307,772.05 | 322,591.50 |
| TEKNI-PLEX T/L (ASP TPI) | 10/31/2024 | 4.000% | 845,797.190 | 819,928.96 | 846,440.00 |
| TELESAT CANADA T/L (11/19) | 12/07/2026 | 2.870% | 575,000.000 | 570,687.50 | 570,535.13 |
| TEMPO ACQUISITION LLC | 06/01/2025 | 6.750% | 470,000.000 | 466,181.19 | 482,925.00 |
| TEMPO ACQUISITION T/L B (ALIGH | 11/02/2026 | 3.365% | 666,267.860 | 659,605.17 | 668,070.11 |
| TERRIER MEDIA T/L (1/21) (COX | 12/17/2026 | 3.615% | 856,350.000 | 854,452.33 | 856,683.98 |
| THYSSENKRUPP ELEVATOR T/L (VER | 07/30/2027 | 4.478% | 1,002,487.500 | 983,534.87 | 1,012,326.91 |
| TIBCO SOFTWARE T/L 2ND LIEN | 03/03/2028 | 7.370% | 110,000.000 | 109,450.00 | 111,478.40 |
| TIBCO SOFTWARE T/L B (2/20) | 06/30/2026 | 3.870% | 985,050.000 | 941,455.60 | 986,281.31 |
| TITAN ACQUISITION T/L (HUSKY I | 03/28/2025 | 3.267% | 918,195.530 | 891,127.55 | 905,046.97 |
| TKC HOLDINGS T/L (01/17) | 02/01/2023 | 4.750% | 879,382.620 | 874,985.72 | 867,291.11 |
| TRANSDIGM INC | 12/15/2025 | 8.000% | 1,000,000.000 | 1,031,797.76 | 1,089,750.00 |
| TRAVEL LEADERS GROUP T/L B (08 | 01/25/2024 | 4.115% | 491,663.220 | 490,434.07 | 460,322.15 |
| TRAVELPORT FINANCE DIP T/L | 02/28/2025 | 2.500% | 473,107.612 | 447,891.31 | 473,344.17 |
| Travelport Finance T/L (03/19) | 03/18/2026 | 5.254% | 193,048.940 | 179,097.12 | 152,026.04 |
| TRICORBRAUN (1/21) T/L | 01/29/2028 | 3.750% | 1,008,221.120 | 1,007,309.18 | 1,009,012.57 |
| TRICORBRAUN DELAYED DRAW T/L | 01/29/2028 | 3.462% | 226,778.880 | 226,573.86 | 226,956.90 |
| TRUCK HERO T/L (1/21) (TECTUM) | 01/20/2028 | 4.500% | 615,000.000 | 616,672.17 | 616,645.13 |
| U.S. SILICA T/L (4/18) | 05/01/2025 | 5.000% | 355,000.000 | 328,202.40 | 337,116.88 |
| UBER TECHNOLOGIES (2/21) T/L | 04/04/2025 | 3.681% | 405,000.000 | 405,000.00 | 406,241.33 |
| UBER TECHNOLOGIES INC | 05/15/2025 | 7.500% | 1,000,000.000 | 1,077,170.64 | 1,076,300.00 |
| UFC HOLDINGS T/LB (ZUFFA) | 04/29/2026 | 3.750% | 1,017,515.370 | 1,014,325.77 | 1,020,776.51 |
| UGI ENERGY SERVICES T/L B | 08/13/2026 | 3.865% | 654,099.250 | 650,828.75 | 657,575.79 |
| ULTIMATE SOFTWARE GROUP 2ND LI | 05/03/2027 | 7.500% | 85,000.000 | 84,150.00 | 88,161.15 |
| ULTIMATE SOFTWARE T/L | 05/04/2026 | 3.865% | 458,837.340 | 457,690.24 | 461,489.42 |
| United Natural Foods (Superval | 10/22/2025 | 3.615% | 355,093.750 | 301,503.19 | 356,794.65 |
| Univar Solutions USA T/L B5 | 07/01/2026 | 2.115% | 277,200.000 | 276,507.00 | 277,069.72 |
| UNIVERSAL HOSPITAL SERVICES DD | 10/18/2025 | 2.875% | 689,581.360 | 689,262.61 | 687,426.42 |
| Upstream Rehabilitation T/L (U | 10/22/2026 | 4.615% | 555,800.000 | 553,021.00 | 559,043.09 |
| US ECOLOGY T/L B | 08/14/2026 | 2.615% | 326,700.000 | 325,883.24 | 328,402.11 |

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| US FOODS INC | 04/15/2025 | 6.250% | 1,080,000.000 | 1,083,002.20 | 1,150,291.80 |
| USIC HOLDINGS T/L B (US INFRAS | 12/08/2023 | 4.000% | 515,620.780 | 511,977.05 | 516,051.32 |
| UTIMATE SOFTWARE T/L (1/21) (U | 05/04/2026 | 4.000% | 983,062.500 | 973,457.51 | 990,774.63 |
| UTZ QUALITY FOODS T/L B | 01/31/2028 | 3.130% | 1,100,000.000 | 1,108,967.30 | 1,107,755.00 |
| VALEANT PHARMACEUTICALS T/L B | 06/02/2025 | 3.115% | 875,000.000 | 880,343.09 | 877,191.88 |
| VANTAGE SPECIALTY CHEMICALS T/ | 10/28/2024 | 4.500% | 364,155.060 | 339,294.07 | 351,562.58 |
| VERSCEND ESCROW CORP | 08/15/2026 | 9.750% | 1,000,000.000 | 1,079,326.83 | 1,075,755.00 |
| VERSCEND T/L (2/21) | 08/27/2025 | 4.205% | 145,000.000 | 145,000.00 | 146,014.28 |
| VERSCEND T/L B | 08/27/2025 | 4.615% | 845,211.240 | 826,586.13 | 851,123.49 |
| VICTORY CAPITAL (2/21) T/L | 07/01/2026 | 2.439% | 747,259.940 | 742,887.37 | 746,639.71 |
| VIRGIN MEDIA BRISTOL T/L Q | 01/31/2029 | 3.500% | 350,000.000 | 344,750.00 | 350,920.50 |
| VIRGIN MEDIA T/L (09/19) | 01/31/2028 | 2.612% | 475,000.000 | 475,000.00 | 474,648.50 |
| VS BUYER T/L (VEEAM SOFTWARE) | 02/26/2027 | 3.115% | 988,557.360 | 965,235.60 | 989,793.06 |
| WAND NEWCO 3 (CALIBER COLLISIO | 02/05/2026 | 3.115% | 942,322.180 | 932,898.97 | 937,440.95 |
| WaterBridge T/L | 06/18/2026 | 6.750% | 330,000.000 | 287,129.02 | 289,905.00 |
| WESTJET AIRLINES T/L B (KESTRE | 08/07/2026 | 4.000% | 948,898.870 | 944,154.37 | 922,804.15 |
| Whatabrands T/L (Whataburger) | 08/03/2026 | 2.862% | 980,997.520 | 980,020.37 | 982,155.10 |
| YUM BRANDS INC | 04/01/2025 | 7.750% | 1,000,000.000 | 1,095,277.44 | 1,098,550.00 |
| ZAYO GROUP HOLDINGS INC. T/L | 03/09/2027 | 3.115% | 1,148,467.110 | 1,135,418.18 | 1,148,828.88 |
| ZELIS T/L (1/21) (REDCARD) | 09/30/2026 | 3.623% | 855,546.980 | 851,835.58 | 858,280.45 |
| Ziggo Finance Partnership T/L | 04/17/2028 | 2.612% | 470,000.000 | 469,250.00 | 468,042.45 |
| FIRST AMERN FDS INC | 02/01/2030 | 0.040% | 12,950,908.820 | 12,950,908.82 | 12,950,908.82 |
| JPMORGAN TR II | 01/01/2040 | 0.036% | 12,950,908.820 | 12,950,908.82 | 12,950,908.82 |
| MORGAN STANLEY INSTL LIQUIDITY | 12/31/2031 | 0.026% | 12,950,908.830 | 12,950,908.83 | 12,950,908.83 |

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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