

**DoubleLine Emerging Markets Fixed Income**  
**Portfolio Holdings as of September 30, 2022 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FRONTERA ENERGY CORP	FECCF		177,367.000	15,056,658.32	1,294,779.10
OASWRTS BZ (OAS SA-CW39)	OASWRTS BZ		1,609,814.910	0.00	0.30
ADANI INTERNATIONA	16-Feb-2031	3.000%	4,344,000.000	4,071,494.87	3,343,444.39
ADANI INTERNATIONAL CONTAINER	16-Feb-2031	3.000%	3,072,000.000	3,072,000.00	2,364,424.77
ADANI PORT SPECIAL	30-Jul-2027	4.000%	2,400,000.000	2,373,065.34	2,085,409.90
ADANI PORTS & SPL ECONOMIC	03-Jul-2029	4.375%	900,000.000	917,683.35	750,020.52
ADANI PORTS & SPL ECONOMIC	02-Feb-2031	3.100%	4,450,000.000	4,088,162.41	3,205,178.40
AES ANDRES B V	04-May-2028	5.700%	5,400,000.000	5,400,000.00	4,442,985.00
AES GENER S A	07-Oct-2079	6.350%	1,000,000.000	1,002,192.48	862,500.00
AES GENER S A	26-Mar-2079	7.125%	4,800,000.000	4,799,969.16	4,220,160.00
AES GENER S A	26-Mar-2079	7.125%	4,803,000.000	4,898,425.27	4,222,797.60
AGROSUPER SA	20-Jan-2032	4.600%	2,300,000.000	2,300,000.00	1,869,822.90
AI CANDELARIA SPAIN S L U	15-Dec-2028	7.500%	450,000.000	443,720.98	389,106.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	3,030,000.000	2,608,897.23	2,067,066.00
AI CANDELARIA SPAIN S.A.	15-Jun-2033	5.750%	3,800,000.000	3,800,000.00	2,592,360.00
ANGLOGOLD ASHANTI HDLS PLC	01-Oct-2030	3.750%	1,950,000.000	1,816,961.11	1,515,358.40
ANTOFAGASTA PLC	14-Oct-2030	2.375%	2,000,000.000	1,930,843.58	1,498,730.00
BANCO DAVIVIENDA SA	22-Oct-2031	6.650%	2,850,000.000	2,885,138.25	2,094,212.15
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	3,150,000.000	3,190,840.34	2,761,024.52
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	1,500,000.000	1,488,810.00	1,314,773.58
BANCO DO BRASIL (CAYMAN)	15-Apr-2167	6.250%	4,000,000.000	3,109,500.00	3,449,840.00
BANCO DO BRASIL (CAYMAN)	18-Jun-2170	9.000%	3,400,000.000	3,551,883.39	3,382,099.00
BANCO DO ESTADO DO RIO GRANDE	28-Jan-2031	5.375%	400,000.000	398,700.00	358,100.00
BANCO DO ESTADO DO RIO GRANDE	28-Jan-2031	5.375%	505,000.000	502,780.00	452,101.25
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	4,485,000.000	4,559,592.85	4,003,041.90
BANCO MERCANTIL DE NORTE	06-Jan-2167	7.625%	5,900,000.000	5,755,637.50	5,246,663.50
BANCO MERCANTIL DE NORTE	27-Dec-2167	7.500%	5,000,000.000	5,087,921.65	4,272,875.00
Banco Mercantil del Norte SA/G	24-Jan-2171	6.625%	800,000.000	673,600.00	629,330.22
BANCO NACIONAL DE PANAMA	11-Aug-2030	2.500%	700,000.000	699,384.00	514,551.83
BANCO NACL DE COMERCIO EXT MTN	11-Aug-2031	2.720%	1,300,000.000	1,147,442.33	1,122,409.00
BANK HAPOALIM B.M.	21-Jan-2032	3.255%	2,100,000.000	1,814,055.45	1,755,324.90
BBVA BANCOMER S A INSTITUCION	18-Jan-2033	5.125%	4,850,000.000	4,155,489.97	4,020,689.09
BBVA BANCOMER S A INSTITUCION	13-Sep-2034	5.875%	1,500,000.000	1,339,557.88	1,286,459.84
Bioceanico Sovereign Certifica	05-Jun-2034		1,731,821.780	1,167,426.10	1,101,475.02
BK LEUMI LE ISRAEL	29-Jan-2031	3.275%	1,426,000.000	1,236,371.80	1,215,665.00
BRASKEM IDESA S A P I	20-Feb-2032	6.990%	2,400,000.000	1,843,402.36	1,608,000.00
BRAZIL FEDERATIVE REP	21-Feb-2047	5.625%	6,600,000.000	6,766,332.31	5,107,416.73
BRAZIL FEDERATIVE REP	27-Jan-2045	5.000%	1,000,000.000	945,000.00	729,227.46
C&W SENIOR FINANCING DESIGNATE	15-Sep-2027	6.875%	3,650,000.000	3,616,294.44	2,987,141.75
CAP SA	27-Apr-2031	3.900%	2,900,000.000	2,869,310.76	2,053,612.21
CAP SA	27-Apr-2031	3.900%	4,350,000.000	4,129,785.86	3,080,418.31
Cemex SAB de CV	08-Sep-2170	5.125%	5,800,000.000	4,854,250.00	4,654,500.00
CHILE ELEC PEC SPA	25-Jan-2028		12,135,000.000	10,439,766.06	8,605,281.63
CHILE REP	07-May-2041	3.100%	4,050,000.000	4,011,219.00	2,754,221.82
CHILE REP	25-Jan-2050	3.500%	9,000,000.000	9,182,777.59	6,147,049.23
CHILE REP	27-Jan-2032	2.550%	3,500,000.000	3,593,045.65	2,754,078.18
CHILE REP	27-Jul-2033	2.550%	4,500,000.000	4,400,893.00	3,378,753.77
CHILE REP	22-Jan-2061	3.100%	4,900,000.000	4,470,707.50	2,851,384.38
CREDITO REAL SAB DE CV	29-May-2163	9.125%	5,200,000.000	5,127,762.63	84,500.00
DBS GROUP HLDGS	10-Mar-2031	1.822%	3,000,000.000	2,988,774.10	2,642,730.00

DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	2,187,019.000	1,010,252.55	866,078.84
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	3,115,719.000	3,115,719.00	545,250.83
DOCUFORMAS S.A.P.I. DE C.V.	24-Jul-2024	10.250%	4,600,000.000	4,556,116.00	1,361,073.12
DOMINICAN REPUBLIC	23-Sep-2032	4.875%	16,400,000.000	17,432,245.74	12,391,205.32
DOMINICAN REPUBLIC	22-Feb-2033	6.000%	2,150,000.000	2,150,000.00	1,755,274.10
ECOPETROL S A	02-Nov-2051	5.875%	10,550,000.000	10,300,327.50	6,272,766.25
ECOPETROL S A	28-May-2045	5.875%	1,050,000.000	1,025,850.00	637,434.00
ECOPETROL S A	02-Nov-2031	4.625%	7,400,000.000	6,872,843.83	5,190,915.00
EIG PEARL HOLDINGS	31-Aug-2036	3.545%	5,800,000.000	5,066,978.55	4,642,847.80
EMPRESA ELECTRICA ANGAMO SA	25-May-2029	4.875%	3,346,750.000	3,330,058.07	3,003,440.39
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	4,271,960.000	4,393,582.83	3,897,394.55
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	8,240,000.000	7,983,171.92	2,850,218.55
EMPRESAS PUBLICAS DE MEDELLIN	18-Jul-2029	4.250%	10,200,000.000	9,663,112.91	7,422,132.00
EMPRESAS PUBLICAS DE MEDELLIN	15-Feb-2031	4.375%	4,392,000.000	4,281,067.86	3,094,449.48
ENGIE ENERGIA CHILE SA	28-Jan-2030	3.400%	2,000,000.000	2,053,950.03	1,510,133.56
EQUATE PETROCHEMIC	28-Apr-2028	2.625%	3,000,000.000	3,025,602.12	2,548,161.00
FENIX PWR PERU S A	20-Sep-2027	4.317%	3,057,711.770	3,113,978.67	2,823,506.34
FID PATRI AUTONOMO PANAMERICAN	15-Jan-2035	8.250%	956,800.000	1,014,100.58	883,151.28
FREEMPORT-MCMORAN COPPER & GOLD	01-Aug-2028	4.375%	1,350,000.000	1,357,618.10	1,217,631.64
FREEMPORT-MCMORAN COPPER & GOLD	01-Aug-2030	4.625%	5,200,000.000	5,181,979.38	4,567,154.02
GALAXY PIPELINE A	31-Mar-2036	2.625%	1,100,000.000	1,064,250.00	853,742.80
GALAXY PIPELINE A	30-Sep-2040	2.940%	2,849,569.000	2,844,269.43	2,174,541.98
GALAXY PIPELINE ASSETS BIDCO S	31-Mar-2034	2.160%	11,062,404.000	11,062,414.10	9,118,330.53
GRAN TIERRA ENERGY INC	23-May-2027	7.750%	2,100,000.000	2,069,403.00	1,642,346.24
GRAN TIERRA ENERGY INTL HLDGS	15-Feb-2025	6.250%	400,000.000	394,296.28	330,320.06
GRAN TIERRA ENERGY INTL HLDGS	15-Feb-2025	6.250%	9,700,000.000	9,521,517.46	8,010,261.46
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	5,954,000.000	5,911,911.18	5,321,387.50
INDONESIA REP	30-Oct-2049	3.700%	10,700,000.000	10,980,457.99	7,601,585.38
INDONESIA REP	11-Jan-2048	4.350%	1,100,000.000	1,195,211.41	868,656.04
INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		1,929,351.820	11,000,000.00	0.02
INVERSIONES LA CONSTRUCCION S	07-Feb-2032	4.750%	4,200,000.000	3,179,867.63	3,117,828.00
ITAU UNIBANCO HLDG SA CY	15-Apr-2031	3.875%	3,000,000.000	2,871,386.36	2,567,925.00
JSW HYDRO ENERGY LIMITED	18-May-2031	4.125%	1,380,000.000	1,380,000.00	1,084,844.94
Kasikornbank PCL/Hong Kong	10-Feb-2171	4.000%	300,000.000	250,500.00	241,221.28
KOREA DEV BK	25-Oct-2031	2.000%	4,500,000.000	4,458,000.97	3,611,606.63
KOREA DEV BK	19-Jan-2031	1.625%	3,200,000.000	3,200,408.71	2,536,155.49
KOREA REP	19-Jan-2027	2.750%	200,000.000	210,976.53	187,012.38
LG CHEM LTD	07-Jul-2031	2.375%	1,100,000.000	1,099,516.00	861,943.41
LLPL CAP PTE LTD	04-Feb-2039	6.875%	7,252,200.000	7,308,278.73	5,847,303.82
LLPL CAP PTE LTD	04-Feb-2039	6.875%	3,583,440.000	3,503,490.05	2,889,256.00
MC BRAZIL DOWNSTREAM TRADING S	30-Jun-2031	7.250%	7,200,000.000	6,521,878.36	5,429,736.00
MEGLOBAL CANADA ULC	18-May-2030	5.875%	800,000.000	800,006.21	788,000.00
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	3,300,000.000	3,300,000.00	2,887,698.00
MEXICO GENERADORA DE ENERGIA S	06-Dec-2032	5.500%	2,596,514.610	2,517,377.09	2,298,538.67
MILLICOM INTL CELLULAR S A	15-Jan-2028	5.125%	180,000.000	175,447.76	150,261.78
MINEJESA CAPITAL BV	10-Aug-2037	5.625%	9,300,000.000	8,966,632.29	6,662,287.50
MINEJESA CAPITAL BV	10-Aug-2030	4.625%	6,100,000.000	5,881,161.37	5,063,000.00
MONG DUONG FIN HLDGS B V	07-May-2029	5.125%	1,300,000.000	1,055,053.70	1,023,173.66
MOVIDA EUROPE S.A	08-Feb-2031	5.250%	1,500,000.000	1,264,507.05	1,067,353.65
MV24 CAP B V	01-Jun-2034	6.748%	1,688,910.000	1,574,747.63	1,430,557.44
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	3,205,000.000	3,259,064.59	2,955,474.73
Network i2i Ltd	03-Jun-2171	3.975%	4,550,000.000	3,864,398.75	3,714,614.59
NIPPON DENRO ISPAT LTD	05-Apr-2032	5.050%	6,900,000.000	5,514,797.33	4,921,235.46
OLEODUCTO CENT S A	14-Jul-2027	4.000%	9,051,000.000	8,792,530.92	6,999,503.15
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	2,110,000.000	2,140,617.83	1,873,532.30

OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	2,000,000.000	2,000,137.19	1,791,970.00
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	800,000.000	800,861.58	716,788.00
PAMPA ENERGIA SA	15-Apr-2029	9.125%	150,000.000	125,021.86	126,202.74
PAMPA ENERGIA SA	15-Apr-2029	9.125%	1,000,000.000	984,490.00	841,351.60
PANAMA REP	23-Jul-2060	3.870%	14,100,000.000	13,934,625.00	8,421,766.58
PANAMA REP	01-Apr-2056	4.500%	2,200,000.000	2,471,059.68	1,492,641.44
PANAMA REP	29-Apr-2053	4.300%	3,100,000.000	3,355,198.73	2,078,863.97
PANAMA REP	29-Sep-2032	2.252%	7,700,000.000	7,464,295.44	5,440,695.03
PERIAMA HOLDINGS L	19-Apr-2026	5.950%	200,000.000	182,741.42	173,660.00
PERU REP	11-Mar-2041	3.300%	4,300,000.000	4,152,875.00	2,981,688.41
PERUSAHAAN PENERBIT SBSN INDON	23-Jun-2050	3.800%	6,700,000.000	6,821,865.69	4,884,809.20
PETROBRAS GLOBAL FINANCE BV	03-Jun-2050	6.750%	5,000,000.000	5,416,796.55	4,081,912.95
PETROLEOS DEL PERU - PETROPERU	19-Jun-2032	4.750%	4,700,000.000	4,230,958.17	3,328,346.36
PETROLEOS DEL PERU - PETROPERU	19-Jun-2047	5.625%	1,400,000.000	1,185,279.76	843,710.00
PETROLEOS MEXICANOS	21-Sep-2047	6.750%	7,400,000.000	6,451,368.71	4,137,451.00
PETRONAS CAPITAL LTD	28-Jan-2032	2.480%	3,600,000.000	3,562,380.00	2,960,197.70
PSA TREASURY PTE	05-Sep-2029	2.125%	4,500,000.000	4,601,641.24	3,828,242.79
PSA TREASURY PTE	30-Apr-2030	2.250%	4,000,000.000	4,057,961.59	3,354,466.64
PT FREEPORT INDONESIA	14-Apr-2032	5.315%	3,400,000.000	3,406,069.68	2,830,500.00
PT FREEPORT INDONESIA	14-Apr-2052	6.200%	3,500,000.000	3,349,976.50	2,693,160.79
PT INDONESIA ASAHAN ALUMINIUM	15-May-2050	5.800%	400,000.000	330,788.45	302,112.00
QATAR ENERGY	12-Jul-2031	2.250%	8,500,000.000	8,370,225.00	6,866,121.50
RELIANCE INDS LTD	15-Jan-2027	8.250%	500,000.000	519,102.51	545,885.60
RELIANCE INDS LTD	12-Jan-2032	2.875%	5,500,000.000	5,039,170.17	4,316,277.79
REPUBLIC OF COLOMBIA	22-Apr-2032	3.250%	15,400,000.000	14,238,337.22	10,446,826.24
REPUBLIC OF COLOMBIA	15-May-2051	4.125%	5,100,000.000	4,959,300.00	2,751,029.10
REPUBLIC OF COLOMBIA	15-Apr-2031	3.125%	10,000,000.000	9,170,783.25	6,951,637.30
REPUBLIC OF COLOMBIA	15-Jun-2045	5.000%	8,200,000.000	8,829,923.35	4,994,191.71
REPUBLIC OF THE PHILIPPINES	01-Mar-2041	3.700%	2,400,000.000	2,532,337.33	1,838,395.82
REPUBLIC OF THE PHILIPPINES	10-Dec-2045	2.650%	2,200,000.000	2,031,668.58	1,363,668.88
REPUBLIC OF THE PHILIPPINES	02-Feb-2042	3.700%	8,700,000.000	9,245,264.59	6,653,563.29
REPUBLIC OF THE PHILIPPINES	10-Jun-2031	1.648%	5,000,000.000	5,000,000.00	3,771,776.25
REPUBLIC OF THE PHILIPPINES	05-May-2045	2.950%	3,200,000.000	3,200,000.00	2,089,955.62
Rutas 2 and 7 Finance Ltd	30-Sep-2036		579,999.990	372,206.27	351,497.39
SA GLOBAL SUKUK LTD	17-Jun-2031	2.694%	2,000,000.000	2,000,000.00	1,691,062.00
SASOL FING USA LLC	18-Mar-2031	5.500%	5,300,000.000	4,527,640.50	4,010,086.00
SAUDI ARABIA	02-Feb-2061	3.450%	15,700,000.000	14,498,695.00	10,700,915.90
SCC PWR PLC	31-Dec-2028	8.000%	5,050,320.000	2,457,717.85	1,956,999.00
SCC PWR PLC	17-May-2032	4.000%	2,735,590.000	424,288.23	240,731.92
SHINHAN FINANCIAL GROUP	12-May-2170	2.875%	4,600,000.000	4,600,000.00	3,949,330.00
SIMPAR EUROPE	26-Jan-2031	5.200%	775,000.000	640,614.71	547,603.38
SINGTEL GROUP TRE	28-Aug-2029	2.375%	738,000.000	751,561.49	632,957.46
SINGTEL GROUP TRE	10-Jun-2030	1.875%	4,400,000.000	4,309,891.80	3,538,619.44
SOUTH AFRICA REP	12-Oct-2028	4.300%	4,600,000.000	4,466,281.12	3,839,362.40
SOUTH AFRICA REP	20-Apr-2032	5.875%	600,000.000	600,000.00	497,156.40
SOUTH AFRICA REP	20-Apr-2052	7.300%	800,000.000	800,000.00	612,244.00
SUZANO AUSTRIA GMBH	15-Jan-2032	3.125%	700,000.000	690,389.00	504,819.00
TELEFONICA MOVILES CHILE S A S	18-Nov-2031	3.537%	400,000.000	400,000.00	315,072.00
TEMASEK FINL LTD	02-Aug-2031	1.625%	2,000,000.000	1,930,765.13	1,576,991.62
TEMASEK FINL LTD	06-Oct-2030	1.000%	6,800,000.000	6,719,828.00	5,249,361.39
TEMASEK FINL LTD	06-Oct-2030	1.000%	5,100,000.000	4,969,805.14	3,937,021.04
UEP PENONOME II S A	01-Oct-2038	6.500%	5,046,672.100	5,046,672.10	4,365,371.37
UEP PENONOME II S A	01-Oct-2038	6.500%	1,446,649.430	1,496,662.87	1,251,351.76
ULTRATECH CEMENT LTD	16-Feb-2031	2.800%	1,100,000.000	1,056,465.01	851,273.51
UNIFIN FINANCIERA SA DE	29-Jul-2025	8.875%	16,033,000.000	15,250,518.55	561,155.00

UNITED MEXICAN STATES	24-May-2031	2.659%	4,000,000.000	3,933,939.94	3,076,736.16
UNITED MEXICAN STATES	14-Aug-2041	4.280%	17,650,000.000	17,268,102.67	12,881,627.46
UNITED MEXICAN STATES	15-Jan-2047	4.350%	2,800,000.000	2,914,026.45	1,984,905.02
UNITED MEXICAN STATES	12-Feb-2052	4.400%	12,800,000.000	12,749,568.00	8,862,286.85
UPL CORP LTD	08-Mar-2028	4.500%	700,000.000	559,630.08	579,895.91
UPL CORP LTD	16-Jun-2030	4.625%	4,500,000.000	3,670,398.91	3,625,684.34
UTD O/S BANK	16-Mar-2031	1.750%	6,100,000.000	6,057,345.08	5,339,208.00
VEDANTA RES FIN II PLC	23-Apr-2026	9.250%	4,800,000.000	4,800,000.00	2,707,334.54
VEDANTA RES LTD	09-Aug-2024	6.125%	10,900,000.000	10,462,153.40	6,461,901.50
VTR COMUNICACIONES SPA	15-Jan-2028	5.125%	1,800,000.000	1,484,472.90	1,218,663.00
VTR FIN N V	15-Jul-2028	6.375%	4,000,000.000	4,136,966.65	2,250,000.00
FIRST AMERN FDS INC	01-Feb-2030	2.793%	28.600	28.60	28.60
JPMORGAN TR II	01-Jan-2040	2.726%	28.600	28.60	28.60
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	28.610	28.61	28.61

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](http://www.doublelinefunds.com). Read it carefully before investing.

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