

**DoubleLine Emerging Markets Local Currency Bond Fund**  
**Portfolio Holdings as of September 30, 2022 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AMERICA MOVIL SAB	05-Dec-2022	6.450%	2,030,000.000	105,988.31	100,091.36
ASIAN INFRASTRUCTURE INV	24-Mar-2025	2.500%	2,000,000.000	310,082.98	278,359.09
BANCO DE CREDITO DEL PERU	17-Sep-2024	4.650%	325,000.000	97,229.70	75,851.28
CHILE(REP OF)	01-Mar-2026	4.500%	90,000,000.000	118,667.55	85,080.77
CHILE(REP OF)	01-Jun-2024	5.800%	75,000,000.000	90,877.79	74,089.27
COLOMBIA(REP OF)	26-Aug-2026	7.500%	350,000,000.000	110,730.27	65,001.46
CZECH(REP OF)	25-Oct-2023	0.450%	9,840,000.000	434,264.26	367,338.59
EMPRESAS PUBLIC MEDELLIN	08-Nov-2027	8.375%	833,000,000.000	259,865.90	137,408.71
HUNGARY(REP OF)	26-Jun-2024	3.000%	90,000,000.000	326,090.25	177,718.34
INDONESIA(REP OF)	15-May-2028	6.125%	6,500,000,000.000	438,430.61	407,010.34
INDONESIA(REP OF)	15-Mar-2034	8.375%	6,170,000,000.000	461,121.86	430,512.23
INTL BK RECON & DEVELOP	18-Feb-2026	2.000%	2,210,000.000	332,545.19	299,203.31
INTL FINANCE CORP	18-Jan-2028	7.500%	6,900,000.000	358,684.00	311,943.25
ISRAEL(STATE OF)(PRICES DIRTY)	31-Aug-2025	1.750%	630,000.000	179,264.84	169,724.45
MALAYSIA (GOVT OF)	31-May-2027	3.502%	1,700,000.000	407,884.92	357,854.48
MALAYSIA (GOVT OF)	05-Jul-2034	3.828%	790,000.000	203,655.16	156,770.31
Malaysia Government Bond	15-Jul-2032	3.582%	1,300,000.000	306,948.75	261,102.75
MEXICO(UTD MEX ST)	05-Sep-2024	8.000%	52,000.000	243,788.43	247,612.90
MEXICO(UTD MEX ST)	09-Mar-2023	6.750%	40,000.000	191,704.63	195,628.49
MINISTERIO HAC	26-Nov-2025	6.250%	350,000,000.000	105,967.93	64,690.59
NOTA DO TESOURO NACIONAL	01-Jan-2029	10.000%	2,000.000	569,046.28	341,517.87
NOTA DO TESOURO NACIONAL (PRIC	01-Jan-2025	10.000%	2,000.000	477,500.67	358,704.11
NOTA DO TESOURO NACIONAL (PRIC	01-Jan-2023	10.000%	1,000.000	190,662.06	183,743.48
PERU(REP OF)	12-Aug-2034	5.400%	530,000.000	158,910.98	99,380.88
PHILIPPINES(REP OF)	10-Jan-2029	6.875%	4,500,000.000	99,903.84	77,355.85
POLAND(REP OF)	25-Apr-2024	2.500%	700,000.000	195,724.31	131,555.21
POLAND(REP OF)	25-Jul-2025	3.250%	1,160,000.000	327,989.00	209,866.65
REPUBLIC OF THE PHILIPPINES	14-Jan-2036	6.250%	13,000,000.000	344,127.48	204,157.43
ROMANIA(REP OF)	26-Apr-2023	5.850%	1,160,000.000	280,977.97	227,315.15
SIMPAR FINANCE SARL	12-Feb-2028	10.750%	550,000.000	102,209.59	85,711.95
SINGAPORE(GOVT OF)	01-Jul-2029	2.875%	115,000.000	90,120.90	76,986.95
SINGAPORE(GOVT OF)	01-Feb-2024	2.000%	332,000.000	246,173.44	227,004.80
STH AFRICA(REP OF)	28-Feb-2035	8.875%	6,470,000.000	382,093.15	292,472.60
STH AFRICA(REP OF)	28-Feb-2023	7.750%	4,100,000.000	292,129.73	226,970.11
STH AFRICA(REP OF)	31-Mar-2032	8.250%	4,060,000.000	247,983.26	184,662.71
STH AFRICA(REP OF)	31-Jan-2030	8.000%	3,900,000.000	253,696.60	184,592.82
THAILAND(KINGDOM)	16-Jun-2023	3.625%	7,170,000.000	236,561.05	192,968.25
THAILAND(KINGDOM)	12-Dec-2025	3.850%	6,150,000.000	212,755.24	170,774.37
BLACKROCK LIQUIDITY FDS	31-Dec-2031	2.775%	142,859.360	142,859.36	142,859.36
COLOMBIAN PESO			412,536.000	93.85	89.49
FIDELITY INV MMKT GOVT-I	31-Dec-2031	2.732%	142,747.900	142,747.90	142,747.90
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	142,814.670	142,814.67	142,814.67
SOUTH AFRICAN RAND			167,933.840	9,342.63	9,278.11
THAI BAHT			0.010	0.00	0.00

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.

**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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