

DoubleLine Floating Rate Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FORESIGHT EQUITY			57,721.481	835,655.49	1,068,424.61
MCDERMOTT INTL LTD	MCDIF		32,259.011	112,906.54	16,129.51
AADVANTAGE LOYALTY T/L (AMERIC	20-Apr-2028	7.460%	890,000.000	893,651.80	864,635.00
ACCESS CIG T/L B	27-Feb-2025	6.820%	1,387,917.540	1,380,368.47	1,332,747.82
ACRISURE INCREMENTAL T/L (11/2	15-Feb-2027	6.774%	447,750.000	444,391.88	422,004.38
ACRISURE T/L B (1/20)	16-Feb-2027	6.024%	1,533,711.060	1,517,151.82	1,406,535.74
ADMI T/L B3 (ASPEN DENTAL)	23-Dec-2027	6.274%	939,988.840	936,475.65	838,940.04
AIMCO CLO LTD 2019-10R	22-Jul-2032	8.709%	500,000.000	500,000.00	443,820.55
AIR CANADA T/L B (07/21)	11-Aug-2028	6.421%	545,000.000	539,550.00	519,649.33
AIR MEDICAL GROUP T/L B (09/17	02-Oct-2024	6.774%	342,337.410	342,337.41	297,857.51
AIR METHODS T/L B	22-Apr-2024	5.750%	514,431.800	506,550.82	413,904.11
ALIX PARTNERS T/L B (01/21)	04-Feb-2028	5.274%	804,812.500	802,800.45	774,990.17
ALLIANCE LAUNDRY SYSTEMS T/L B	29-Oct-2027	5.955%	621,586.920	622,429.77	597,239.36
Alliant Holdings T/L B (05/19)	09-May-2025	5.774%	999,100.000	989,109.00	959,760.44
ALLIANT HOLDINGS T/L B4	19-Nov-2027	5.877%	248,125.000	247,814.84	235,718.75
ALLIED UNVL HOLDCO LLC/ALLIED	15-Jul-2026	6.625%	725,000.000	744,991.56	647,475.75
ALTERRA MOUNTAIN COMPANY T/L B	17-Aug-2028	6.024%	840,020.590	840,020.59	816,395.01
ALTICE US FINANCE I (CSC HOLDI	15-Jan-2026	4.641%	627,250.000	625,681.84	588,830.94
AMC ENTERTAINMENT T/L B	30-Apr-2026	5.756%	577,018.000	514,688.66	453,827.54
AMENTUM GOVERNMENT T/L B 2022	31-Mar-2029	7.391%	355,000.000	353,225.00	339,912.50
AMERICAN AIRLINES T/L B (06/17	29-Jan-2027	4.274%	861,650.510	819,847.49	794,566.71
AMERICAN TIRE DISTRIBUTORS T/L	08-Oct-2028	9.033%	533,662.500	526,991.72	501,167.79
AMERICAN TRAILER WORLD T/L	03-Mar-2028	6.305%	1,192,950.000	1,185,405.12	1,090,058.06
AMWINS GROUP (2/21) T/L	22-Feb-2028	4.774%	1,122,906.600	1,120,099.33	1,076,906.73
APPLIED SYSTEMS 2ND LIEN T/L (	19-Sep-2025	7.750%	843,281.500	841,031.56	833,583.76
APPLIED SYSTEMS T/L B (09/17)	19-Sep-2024	5.250%	974,292.770	974,292.77	952,376.05
APX GROUP T/L (6/21) (VIVNT)	10-Jul-2028	8.500%	625,274.990	621,854.87	592,782.58
Aramark Services T/L (12/19)	15-Jan-2027	4.274%	545,512.500	544,830.62	526,588.67
ARCONIC CORPORATION	15-Feb-2028	6.125%	190,000.000	190,383.11	168,257.35
ASCEND LEARNING 2ND LIEN T/L	17-Nov-2028	8.122%	285,000.000	284,287.50	250,088.93
ASCEND LEARNING T/L (11/21)	18-Nov-2028	6.024%	1,630,091.540	1,621,941.09	1,509,464.77
ASSUREDPARTNERS T/L (1/22)	12-Feb-2027	5.955%	374,062.500	373,127.34	355,009.63
ASSUREDPARTNERS T/L B (2/20)	12-Feb-2027	6.024%	1,092,956.540	1,081,486.90	1,036,942.52
ASTRA ACQUISITION T/L (ANTHOLO	22-Oct-2028	7.774%	747,411.240	724,129.02	639,036.61
ASTRA ACQUISITION T/L 2ND LIEN	22-Oct-2028	11.399%	514,876.200	505,282.66	473,686.10
ASURION 2ND LIEN T/L B3	31-Jan-2028	7.774%	135,000.000	135,000.00	102,431.25
ASURION 2ND LIEN T/L B4	19-Jan-2029	7.774%	1,190,000.000	1,181,318.75	916,300.00
ASURION T/L B8 (12/20)	23-Dec-2026	5.774%	428,599.680	424,662.79	364,579.75
ASURION T/L B9	30-Jul-2027	5.774%	1,260,225.730	1,246,496.31	1,066,781.08
ATLAS PURCHASER T/L (5/21)	08-May-2028	8.676%	935,798.110	921,226.35	738,110.76
AVAYA T/L B (9/20)	15-Dec-2027	6.641%	519,656.110	512,093.39	284,023.24
AVEANNA HEALTHCARE DELAYED DRA	30-Jun-2028	6.802%	100,860.830	100,356.53	81,508.16
AVEANNA HEALTHCARE T/L 2ND LIE	04-Jun-2027	10.052%	540,000.000	534,600.00	399,600.00
AVEANNA HEALTHCARE T/L B (6/21	30-Jun-2028	6.802%	430,448.780	428,166.36	347,856.42
BAUSCH & LOMB T/L	05-May-2027	6.098%	1,225,000.000	1,210,716.55	1,141,932.75
BCP RENAISSANCE PARENT T/L (2/	30-Oct-2026	5.554%	537,209.300	534,523.26	516,776.54
BCPE EMPIRE T/L 6/22 (IMPERIAL	11-Jun-2026	7.180%	159,600.000	154,342.73	153,116.25
BLACKHAWK NETWORK T/L	16-Jun-2025	5.054%	916,619.810	914,228.27	859,331.07
BOXER PARENT COMPANY T/L (BMC	02-Oct-2025	6.274%	625,474.630	621,402.90	594,441.71
BRIGHT BIDCO B.V.	30-Jun-2024	4.774%	594,071.880	434,403.01	147,775.38

BRIGHT BIDCO DELAYED DRAW TL (	28-Feb-2023	10.903%	24,527.940	24,527.94	24,527.94
BRIGHT BIDCO T/L (DIP LOANS)	28-Feb-2023	10.903%	42,923.900	42,923.90	42,923.90
BROOKFIELD WEC T/L (WESTINGHOU	01-Aug-2025	5.274%	1,637,531.490	1,627,646.61	1,569,795.00
BROWN GROUP T/L B (SIGNATURE A	07-Jun-2028	5.024%	1,642,522.740	1,637,784.53	1,565,184.56
CABLEVISION LIGHTPATH T/L	29-Sep-2027	6.068%	329,137.500	327,491.83	316,487.10
CAESARS ENTERTAINMENT INC NEW	01-Jul-2025	6.250%	1,531,000.000	1,561,977.01	1,478,058.02
CAESARS RESORT T/L	23-Dec-2024	5.274%	1,021,259.970	1,018,706.83	999,450.96
CAESARS RESORT T/L (6/20)	21-Jul-2025	6.024%	239,298.610	234,945.66	236,342.08
Calpine Corporation T/L B-10	12-Aug-2026	4.524%	136,150.000	135,469.25	130,976.30
CALPINE CORPORATION T/L B9	06-Apr-2026	4.530%	411,515.120	404,287.52	396,768.48
CAMELOT US ACQUISITION T/L (9/	30-Oct-2026	5.524%	1,079,520.200	1,078,170.79	1,046,233.19
Camelot US Acquisition T/L B	30-Nov-2026	5.524%	986,486.010	987,162.06	957,078.86
CARNIVAL CORPORATION (CARNIVAL	31-Oct-2028	6.127%	1,388,025.000	1,381,084.88	1,224,932.06
CARNIVAL T/L (USD)	30-Jun-2025	5.877%	240,100.000	234,258.70	219,691.50
CASTLE US HOLDING (CISION US)	27-Jan-2027	6.274%	1,576,182.440	1,562,006.34	1,278,678.00
CASTLELAKE AVIATION T/L	31-Dec-2026	4.579%	1,421,669.840	1,405,068.79	1,376,944.11
CDK GLOBAL T/L B (CENTRAL PARE	29-Jun-2029	6.610%	670,000.000	650,359.02	647,008.95
CENGAGE LEARNING T/L (THOMSON	14-Jul-2026	7.814%	1,572,227.260	1,562,790.62	1,427,535.19
CENTURYLINK T/L B (1/20)	15-Mar-2027	4.774%	1,353,061.220	1,345,427.17	1,234,357.16
Charter Communications Operati	01-Feb-2027	4.280%	671,547.320	669,868.46	647,761.11
CHARTER NEX T/L (6/21)	01-Dec-2027	6.556%	908,254.160	903,216.78	864,190.21
CHG HEALTHCARE T/L (9/21)	31-Oct-2028	4.750%	1,965,150.000	1,962,089.14	1,892,066.07
CHG PPC PARENT T/L (11/21) (CH	29-Dec-2028	5.563%	1,037,400.000	1,032,213.00	995,904.00
CINCINNATI BELL T/L B2	29-Dec-2028	5.805%	222,765.290	221,651.46	214,272.36
CLARIOS GLOBAL T/L B1	30-Apr-2026	5.774%	1,007,187.940	1,003,410.98	955,781.07
Clear Channel Outdoor Holdings	07-Aug-2026	6.024%	787,462.190	771,734.35	705,762.99
CLUBCORP CLUB OPERATIONS T/L B	16-Aug-2024	5.000%	754,409.530	727,085.47	697,044.23
CLYDESDALE ACQUISITION HOLDING	30-Jun-2029	6.730%	1,440,000.000	1,401,545.47	1,362,405.60
CNT HOLDINGS I T/L (1-800 CONT	16-Oct-2027	6.248%	1,584,937.500	1,584,927.42	1,514,320.61
COLUMBUS MCKINNON (4/21)	15-May-2028	5.063%	580,545.390	579,094.04	568,934.48
COMET ACQUISITION T/L (PARADIG	24-Oct-2025	6.024%	313,330.150	312,546.83	302,103.53
COMPASS POWER GENERATION T/L B	06-Apr-2029	6.819%	1,132,661.480	1,100,453.97	1,090,719.03
CONAIR HOLDINGS T/L	17-May-2028	6.000%	932,950.000	930,067.63	791,258.22
CONNECT US FINCO (INMARSAT) T/	11-Dec-2026	6.030%	293,250.000	289,574.09	273,823.65
CONSERVICE T/L B	13-May-2027	6.774%	456,862.500	442,464.87	440,490.83
CONSTANT CONTACT T/L	10-Feb-2028	6.423%	931,959.860	927,466.92	834,104.07
CORELOGIC T/L (4/21)	02-Jun-2028	6.063%	697,918.130	694,773.33	528,672.98
CORNERSTONE ONDEMAND T/L (9/21	31-Oct-2028	6.274%	1,097,250.000	1,091,763.75	927,176.25
CROSS FINANCIAL T/L B (3/21) (	15-Sep-2027	6.563%	247,500.000	247,190.62	240,899.18
CSC Holdings T/L B5	15-Apr-2027	4.891%	137,687.100	136,310.22	129,168.40
CULLIGAN (OSMOSIS) T/L (2/22)	31-Jul-2028	4.500%	220,000.000	218,350.00	205,219.30
CULLIGAN (OSMOSIS) T/L (6/21)	16-Jun-2028	6.345%	1,475,000.000	1,471,674.99	1,374,058.38
CULLIGAN(OSMOSIS) DELAYED DRAW	31-Jul-2028	4.500%	50,000.000	49,625.00	46,640.75
CYANCO INTERMEDIATE T/L	07-Mar-2025	6.024%	358,037.560	358,037.56	339,911.91
CYXTERA T/L B (COLORADO BUYER)	01-May-2024	5.790%	836,197.920	822,680.80	765,568.46
DEERFIELD (DUFF & PHELPS/DAKOT	09-Apr-2027	6.205%	1,850,540.240	1,841,534.51	1,750,305.73
DELEK US HOLDINGS T/L B	13-Mar-2025	4.774%	418,473.680	412,554.00	406,233.32
DELTA AIR LINES T/L B (SKYMILE	20-Oct-2027	6.460%	370,000.000	366,300.00	371,994.30
DEXCO GLOBAL T/L (9/21)	29-Sep-2028	6.000%	681,004.710	677,599.69	628,012.33
DG INVESTMENT 2ND LIEN T/L (3/	19-Mar-2029	9.274%	150,000.000	149,250.00	140,812.50
DG INVESTMENT T/L (3/21)(CONVE	31-Mar-2028	6.274%	1,673,155.540	1,666,186.21	1,563,881.75
DIAMOND (BC) T/L B (DIVERSEY)	31-Oct-2028	5.274%	1,462,650.000	1,455,336.75	1,352,219.93
DIAMOND SPORTS/SINCLAIR/REGION	24-Aug-2026	5.945%	323,670.680	298,174.19	64,617.61
DIGICERT (2/21) T/L	16-Feb-2029	9.903%	585,000.000	592,414.63	548,437.50
DIGICERT BUYER T/L	16-Oct-2026	6.903%	1,330,680.360	1,326,552.24	1,273,201.62

DIRECTV FINANCING T/L	02-Aug-2027	7.524%	1,157,120.600	1,145,549.40	1,080,825.85
DYNASTY ACQUISITION CO T/L B (2	06-Apr-2026	6.024%	582,311.620	580,235.70	539,305.00
DYNASTY ACQUISITION T/L (STANDA	01-Apr-2026	6.024%	313,070.780	311,954.70	289,948.94
ECHO GLOBAL LOGISTICS T/L	30-Nov-2028	6.024%	663,337.500	661,679.16	625,195.59
EDELMAN FINANCIAL (3/21) T/L	07-Apr-2028	6.024%	685,791.150	683,691.15	631,215.89
EDELMAN FINANCIAL T/L 2ND LIEN	20-Jul-2026	9.274%	755,000.000	758,296.50	671,950.00
EG AMERICA T/L B (2/21) (EURO	31-Mar-2026	6.500%	173,552.100	172,677.73	162,561.05
EG GLOBAL FIN PLC	07-Feb-2025	6.750%	700,000.000	700,000.00	632,240.00
EISNER ADVISORY GROUP T/L	16-Aug-2028	7.824%	511,138.440	506,456.62	488,137.21
ELEMENT MATERIALS T/L (4/22)	12-Apr-2029	6.421%	403,684.210	401,665.79	380,976.97
ELEMENT MATERIALS TECHNOLOGY D	28-Sep-2029	4.250%	186,315.790	185,384.21	175,835.53
ENDURANCE INTERNATIONAL T/L B	10-Feb-2028	6.185%	1,108,800.000	1,103,256.00	942,480.00
ENERGIZER HOLDINGS T/L B (12/2	22-Dec-2027	4.625%	438,325.000	436,133.36	420,244.09
ENVISION HEALTHCARE T/L (7/22)	31-Mar-2027	6.325%	693,454.960	197,309.41	196,480.06
ENVISION HEALTHCARE T/L 2ND OU	31-Mar-2027	6.825%	283,433.100	103,092.75	131,796.39
ERESEARCHTECHNOLOGY T/L B (11/	04-Feb-2027	10.524%	49,370.300	49,370.30	46,187.64
EW Scripps T/L B1 (12/19)	01-May-2026	5.086%	1,025,398.140	1,020,809.64	993,728.72
EXGEN RENEWABLES/ EXELON (12/2	15-Dec-2027	5.570%	336,703.120	335,019.60	330,516.20
FERTITTA ENTERTAINMENT T/L (GO	31-Jan-2029	6.455%	852,862.500	850,730.34	793,605.61
FILTRATION GROUP T/L (USD)	31-Mar-2025	5.524%	401,279.360	396,240.15	386,482.18
FOCUS FINANCIAL PARTNERS T/L (	30-Jun-2028	5.024%	678,262.090	678,262.09	658,639.97
FORESIGHT ENERGY T/L A	30-Jun-2027	10.250%	395,715.710	263,247.65	395,715.71
FREPORT LNG IVESTMENTS T/L B	17-Nov-2028	6.210%	690,687.200	683,780.32	641,106.22
GARDA WORLD SECURITY T/L B (2/	10-Feb-2029	7.050%	605,000.000	598,950.00	565,169.83
GARDA WORLD SECURITY T/L B-2	30-Oct-2026	7.240%	1,415,000.000	1,415,000.00	1,335,186.93
GENESYS TELECOMMUNICATIONS T/L	01-Dec-2027	6.524%	987,188.060	975,160.85	942,675.75
GETTY IMAGES T/L B USD (ABE IN	19-Feb-2026	7.625%	570,131.480	566,768.07	567,075.58
GIP II BLUE T/L (GLOBAL INFRAS	22-Sep-2028	6.750%	378,083.110	373,063.75	373,357.07
GLOBAL MEDICAL RESPONSE T/L B	02-Oct-2025	6.814%	581,150.000	578,244.25	506,762.80
GOBP HOLDINGS T/L (GROCERY OUT	22-Oct-2025	5.274%	1,673,913.040	1,673,913.04	1,644,619.56
GOGO INTERMEDIATE HOLDINGS T/L	28-Apr-2028	6.556%	838,591.570	834,582.59	815,530.30
GOODRX T/L	10-Oct-2025	5.274%	1,114,889.170	1,112,519.51	1,068,905.57
GRAB T/L	29-Jan-2026	7.030%	989,137.760	986,187.34	931,649.07
GRAHAM PACKAGING T/L (2/21)	04-Aug-2027	5.524%	1,075,203.410	1,072,241.84	1,027,303.10
GRANITE US HOLDINGS T/L B (1/2	30-Sep-2026	6.313%	1,148,887.160	1,096,467.78	1,108,676.11
GRAY TELEVISION T/L C (10/18)	02-Jan-2026	5.064%	1,500,000.000	1,496,250.00	1,457,722.50
GREAT OUTDOORS GROUP T/L (BASS	31-Mar-2028	6.274%	1,438,182.120	1,435,369.27	1,333,913.92
GREYSTONE SELECT T/L B	09-May-2028	7.738%	226,461.550	221,647.62	212,873.86
GRINDING MEDIA T/L B (09/21)	31-Oct-2028	7.702%	769,187.500	765,341.57	688,422.81
GULF FINANCE EXTENDED T/L	25-Aug-2026	9.280%	290,725.490	281,914.59	231,698.04
HAYWARD INDUSTRIES T/L (5/21)	12-May-2028	5.024%	985,050.000	980,124.76	932,103.56
HEARTHSIDE FOOD T/L 4/18	17-May-2025	6.211%	1,300,565.610	1,296,906.40	1,025,495.98
HEARTLAND DENTAL INCREMENTAL T	30-Apr-2025	7.084%	1,521,300.000	1,513,693.50	1,414,048.35
HELIOS SOFTWARE HOLDINGS T/L (	13-Mar-2028	5.954%	1,155,857.140	1,152,967.50	1,096,625.24
HIGHTOWER HOLDING T/L B (4/21)	21-Apr-2028	6.732%	1,960,187.500	1,949,912.53	1,826,659.53
HILLMAN GROUP DELAYED DRAW T/L	24-Feb-2028	5.194%	155,278.240	155,150.64	148,717.73
HILLMAN GROUP T/L B-1 (2/21)	24-Feb-2028	5.194%	643,810.850	643,648.61	616,609.84
HORIZON THERAPEUTICS USA T/L B	15-Mar-2028	4.313%	493,750.000	492,515.62	475,389.91
HUNTER DOUGLAS T/L	09-Feb-2029	6.340%	1,570,000.000	1,562,150.00	1,299,960.00
HYLAND SOFTWARE 2ND LIEN T/L (	07-Jul-2025	8.774%	446,566.210	446,378.71	440,611.25
HYLAND SOFTWARE T/L 3	01-Jul-2024	6.024%	582,988.020	581,530.58	566,046.39
ICON LUXEMBOURG T/L B (6/21)	03-Jul-2028	4.563%	113,989.410	113,419.46	111,674.29
ICON T/L	03-Jul-2028	4.563%	457,512.050	455,224.49	448,219.98
IHEARTCOMMUNICATIONS T/L (01/2	01-May-2026	5.524%	371,864.020	370,004.70	350,282.89
ILLUMINATE BUYTER T/L 2/21 (MC	30-Jun-2027	6.024%	1,145,052.530	1,137,314.38	1,041,282.14

INFOBLOX 2ND LIEN T/L	06-Oct-2028	9.336%	180,000.000	182,338.46	159,900.30
INFOBLOX T/L (10/20) (DELTA TO	01-Dec-2027	5.836%	969,937.730	968,166.90	882,643.33
INFORMATICA CORPORATION T/L B	31-Oct-2028	5.313%	1,067,325.000	1,065,990.84	1,039,313.06
INGRAM MICRO T/L B	30-Jun-2028	5.750%	1,192,950.000	1,181,020.50	1,164,617.44
INTELSAT JACKSON HOLDINGS EXIT	08-Dec-2028	7.445%	1,269,542.250	1,256,346.85	1,194,639.26
ION ANALYTICS T/L B (ACURIS/DE	16-Feb-2028	6.204%	311,458.330	310,679.68	299,311.46
ION TRADING TECH (3/21) T/L	31-Mar-2028	7.000%	1,435,500.000	1,431,911.24	1,336,450.50
IRB HLDG CORP	15-Jun-2025	7.000%	1,000,000.000	1,029,901.00	994,920.00
IRB HOLDING T/L B	15-Dec-2027	5.695%	1,240,085.320	1,235,458.57	1,164,905.15
IVANTI SOFTWARE T/L B (10/21)	01-Dec-2027	7.332%	644,593.060	638,757.04	505,267.49
JAZZ PHARMACEUTICALS T/L (USD)	05-May-2028	6.024%	1,455,300.000	1,448,023.50	1,409,428.94
JBS USA LUX S A / JBS USA FOOD	01-Feb-2028	5.125%	1,000,000.000	991,990.00	939,145.00
JO-ANN STORES T/L (6/21)	07-Jul-2028	7.516%	881,100.000	878,292.37	587,032.88
KENAN ADVANTAGE GROUP T/L B	24-Mar-2026	6.274%	1,245,628.570	1,239,400.42	1,181,017.82
KKR APPLE BIDCO T/L	14-Jul-2028	5.274%	567,150.000	565,732.12	542,810.76
KRATON CORPORATION T/L (11/21)	17-Nov-2028	5.109%	498,750.000	496,256.25	482,386.01
KRONOS ACQUISITION (KIK CUSTOM	22-Dec-2026	6.820%	1,168,249.500	1,165,662.25	1,086,799.14
LASERSHIP T/L (4/21) (ASP LS A	08-May-2028	7.377%	441,662.500	439,454.18	375,967.41
LASERSHIP T/L 2ND LIEN (4/21)	30-Apr-2029	10.377%	135,000.000	133,650.00	105,300.00
LBM T/L B	17-Dec-2027	7.121%	1,237,794.550	1,235,375.70	1,086,474.17
LIONS GATE ENTERTAINMENT T/L B	24-Mar-2025	4.774%	356,852.520	357,218.16	345,254.81
LOGMEIN T/L (8/20)	31-Aug-2027	7.802%	526,040.750	518,104.36	367,670.92
MADISON IAQ T/L	21-Jun-2028	6.815%	1,009,800.000	1,003,913.50	935,685.73
MAGNETITE LTD 20-26R	25-Jul-2034	8.733%	500,000.000	500,000.00	427,971.90
MARAVAI T/L B (01/22)	19-Oct-2027	5.553%	148,852.000	147,363.48	144,666.28
MAVERICK PURCHASER (AECOM) T/L	22-Jan-2027	6.524%	1,093,436.520	1,092,768.05	1,047,878.49
MAVIS TIRE EXPRESS SERVICES TO	04-May-2028	7.250%	1,460,752.750	1,452,161.48	1,374,940.83
MCAFFEE T/L B (01/22)	02-Feb-2029	6.362%	1,075,000.000	1,069,625.00	983,431.50
Med Parentco T/L (Capital Visi	31-Aug-2026	6.774%	823,704.990	815,479.32	698,773.65
MED TR 2021-MDLN	15-Nov-2038	8.068%	1,500,000.000	1,500,000.00	1,388,691.15
MEDASSETS SOFTWARE T/L (PRECYS	17-Nov-2028	6.493%	708,225.000	704,683.87	653,337.56
MIC GLEN T/L (K-MAC)	31-Jul-2028	6.024%	622,912.500	620,278.55	582,812.51
MICHAELS COMPANIES T/L B	14-Apr-2028	6.500%	372,105.030	368,383.98	301,405.07
MILANO ACQUISITION T/L B	17-Aug-2027	6.250%	1,337,476.950	1,319,108.20	1,277,959.23
MILEAGE PLUS HOLDINGS T/L	30-Jul-2027	8.777%	427,500.000	421,054.44	430,477.54
Millenium Trust Company T/L	27-Mar-2026	7.555%	1,040,446.860	1,028,477.81	991,119.27
MIRION TECHNOLOGIES T/L B (09/	05-Oct-2028	5.627%	781,075.000	777,169.62	749,503.95
MISTER CAR WASH T/L B (4/19)	14-May-2026	5.524%	1,671,880.750	1,662,649.20	1,617,252.05
MISYS 2ND LIEN T/L (ALMONDE)	16-Jun-2025	10.621%	175,000.000	173,144.27	144,047.75
MISYS T/L B (ALMONDE)	13-Jun-2024	6.871%	1,048,393.160	1,041,707.69	915,247.23
MITCHELL INTERNATIONAL 2ND LIE	01-Oct-2029	9.570%	130,000.000	128,700.00	122,037.50
MITCHELL INTERNATIONAL T/L B (	02-Oct-2028	6.734%	1,440,598.950	1,429,794.45	1,309,504.45
MONOGRAM FOOD SOLUTIONS T/L B	28-Aug-2028	6.563%	845,750.000	837,292.50	817,205.94
MOZART DEBT MERGER (MEDLINE IN	29-Sep-2028	5.774%	1,551,112.500	1,543,356.94	1,429,202.81
Nascar Holdings T/L B	27-Jul-2026	5.024%	536,507.670	533,825.10	529,044.85
NATGASOLINE T/L	31-Oct-2025	6.063%	1,209,335.050	1,198,347.53	1,163,984.99
NEP/NCP HOLDCO T/L (09/18)	20-Oct-2025	5.774%	476,298.210	469,114.72	442,064.28
OCTAGON INV PRTRNS 2019-42R	17-Jul-2034	9.262%	1,000,000.000	1,000,000.00	830,095.22
OHA CRDT PARTNERS LTD 2016-13R	21-Oct-2034	8.982%	500,000.000	500,000.00	430,750.57
OLYMPUS WATER US HOLDING T/L (	30-Nov-2028	6.654%	548,625.000	538,310.94	509,022.50
OLYMPUS WATER US HOLDING T/L (	21-Sep-2028	6.063%	636,800.000	635,208.00	582,872.59
ONEDIGITAL HEALTH/ACHILLES T/L	16-Nov-2027	6.977%	1,917,075.040	1,912,282.35	1,792,465.16
ORGANON (4/21) T/L USD	02-Jun-2028	6.188%	1,359,016.660	1,352,221.57	1,331,836.33
ORYX MIDSTREAM SERVICES PERMIA	29-Sep-2028	6.211%	611,925.000	608,865.38	594,907.37
PACIFIC GAS & ELEC CO	08-Jun-2025	4.950%	1,000,000.000	998,820.00	971,871.75

PACKAGING COORDINATORS MIDCO T	30-Nov-2027	6.000%	1,759,420.580	1,765,204.61	1,676,947.74
PACKERS HOLDINGS T/L (2/21) (P	06-Mar-2028	6.006%	1,324,587.080	1,320,563.80	1,219,037.36
PAI HOLDCO T/L B (PARTS AUTHOR	26-Oct-2027	6.556%	599,429.010	597,629.01	569,955.09
PATHWAY VET T/L (1/21)	31-Mar-2027	6.000%	1,214,696.180	1,197,613.22	1,076,524.49
PCI Gaming T/L	29-May-2026	5.024%	404,519.230	402,496.63	394,013.87
PEARL INTERMEDIATE T/L (PETVET	28-Feb-2025	5.274%	590,746.980	587,054.82	545,947.68
PECF USS INTERMEDIATE HOLDING	30-Nov-2028	6.774%	1,557,175.000	1,553,282.06	1,333,977.32
PEDIATRIC ASSOCIATES HOLDING D	08-Feb-2029	4.925%	123,529.600	123,220.39	119,206.06
PEDIATRIC ASSOCIATES HOLDING T	08-Feb-2029	5.076%	814,275.000	810,203.62	785,775.38
PENN NATIONAL GAMING T/L B	21-Apr-2029	5.305%	335,000.000	333,325.00	322,856.25
PERATON T/L B	01-Feb-2028	6.274%	1,732,714.490	1,728,607.41	1,646,728.53
PERRIGO INVESTMENTS T/L B	06-Apr-2029	5.112%	480,000.000	477,709.09	474,000.00
PETCO HEALTH AND WELLNESS COMP	03-Mar-2028	5.500%	1,446,687.500	1,443,829.15	1,370,063.70
PETSMART (1/21) T/L	11-Feb-2028	6.270%	1,851,300.000	1,848,340.31	1,758,355.48
PETVET CARE CENTER T/L (01/21)	14-Feb-2025	6.024%	565,108.460	563,408.46	524,844.48
PG&E CORP T/L	23-Jun-2025	5.563%	529,200.000	524,498.21	508,032.00
PHOENIX GUARANTOR (BRIGHTSPRIN	05-Mar-2026	5.944%	1,086,250.000	1,086,250.00	1,034,897.53
PHOENIX SERVICES T/L	03-Mar-2025	6.673%	1,244,875.080	1,235,525.92	246,640.88
PIKE 1/21 INCREMENTAL	21-Jan-2028	5.530%	201,369.860	201,118.15	195,945.96
PLAYA RESORTS T/L B	29-Apr-2024	5.270%	1,105,102.520	1,085,934.85	1,068,324.71
PMHC II T/L (PRINCE INTERNATIO	30-Mar-2029	6.977%	615,000.000	611,925.00	499,112.48
POINTCLICKCARE T/L B	29-Dec-2027	5.938%	241,937.500	240,727.80	231,655.16
POLARIS NEWCO USD T/L B	02-Jun-2028	6.524%	1,995,808.060	1,986,703.96	1,846,960.69
PQ CORP T/L B (5/21)	09-Jun-2028	5.306%	612,250.000	610,719.37	585,004.88
Prairie ECI Acquiror T/L (Tall	11-Mar-2026	7.274%	474,597.450	471,037.97	445,478.52
Pregis T/L B	31-Jul-2026	6.570%	887,250.000	886,380.84	847,323.75
Press Ganey (Emerald TopCo) T/	27-Jul-2026	6.024%	753,597.840	750,473.54	687,658.03
PRETIUM PKG HOLDINGS 2ND LIEN	21-Sep-2029	9.918%	155,000.000	153,450.00	132,525.00
PRETIUM PKG HOLDINGS T/L (9/21	22-Sep-2028	7.168%	701,475.000	697,967.62	632,379.71
PRISO ACQUISITION T/L (PRIMESO	28-Dec-2027	5.527%	1,562,764.400	1,555,203.57	1,334,210.11
PROMETRIC T/L (SARBACANE)	29-Jan-2025	5.530%	1,589,456.300	1,573,895.17	1,472,233.90
PROOFPOINT T/L	09-Jun-2028	6.320%	1,601,950.000	1,593,940.25	1,508,275.97
PUG T/L (VIAGOGO/STUBHUB) USD	29-Jan-2027	6.024%	943,673.320	928,573.83	825,714.16
RACKSPACE HOSTING T/L (1/21) (	15-Feb-2028	5.617%	889,937.500	885,487.80	639,922.91
RADIATE HOLDCO (RCN CABLE/ASTO	25-Sep-2026	5.774%	1,258,039.100	1,254,894.00	1,166,837.56
RADIOLOGY PARTNERS T/L	09-Jul-2025	6.694%	1,404,603.830	1,392,933.79	1,189,699.44
REALPAGE T/L (2/21)	18-Feb-2028	5.524%	1,632,662.500	1,630,050.00	1,533,796.62
REDSTONE T/L (4/21) (RSA)	27-Apr-2028	7.533%	371,784.500	368,066.64	277,723.02
REGIONALCARE HOSPITAL PARTNERS	14-Nov-2025	6.274%	503,695.280	497,399.08	469,605.18
RENAISSANCE LEARNING 2ND LIEN	29-May-2026	9.524%	400,000.000	403,058.42	384,166.00
RENAISSANCE LEARNING T/L (5/18	02-Jun-2025	5.774%	1,000,512.980	992,446.55	954,239.25
RENT-A-CENTER TL (9/21)	17-Feb-2028	6.063%	320,937.500	319,332.80	293,657.81
RENTPATH STUB T/L (CURRENT FAC	31-Dec-2022	7.000%	61,010.910	60,419.16	1,830.33
RESTORATION HARDWARE T/L (9/21	30-Nov-2028	5.024%	774,150.000	770,279.25	688,122.58
SABRE GLBL T/L B (02/18)	22-Feb-2024	4.524%	162,737.050	157,937.98	160,754.10
SCHENECTADY INTERNATIONAL (SI	17-Aug-2025	7.205%	771,889.560	772,550.31	630,379.05
SCIENTIFIC GAMES T/L (4/22) (L	06-Apr-2029	5.906%	660,000.000	655,050.00	642,840.00
SECURUS TECHNOLOGIES T/L (05/1	20-Jun-2024	6.750%	455,962.800	453,682.98	403,027.80
SEDGWICK CLAIMS MANAGEMENT SER	07-Aug-2026	6.274%	878,676.850	878,676.85	841,605.47
Sedgwick T/L B (10/18)	06-Nov-2025	5.774%	773,803.230	768,966.96	734,791.94
SINCLAIR TELEVISION GROUP T/L	17-Jul-2026	5.030%	304,154.330	302,633.56	288,946.61
SIX FLAGS THEME PKS INC	01-Jul-2025	7.000%	252,000.000	252,583.96	252,271.87
SMG US MIDCO 2 T/L (01/20)	23-Jan-2025	5.024%	164,096.180	164,092.05	156,916.97
SOLARWINDS HOLDINGS T/L B	05-Feb-2024	5.274%	399,798.470	397,799.49	393,461.66
SOPHIA T/L B (10/21) (ELLUCIAN	07-Oct-2027	5.750%	985,056.250	978,199.73	949,347.96

SOTERA HEALTH HOLDINGS T/L (01	11-Dec-2026	5.274%	660,000.000	660,000.00	584,100.00
SOUND INPATIENT PHYSICIANS 2ND	26-Jun-2026	9.274%	300,000.000	298,500.00	267,750.00
SOUND INPATIENT PHYSICIANS T/L	27-Jun-2025	5.274%	1,022,323.000	1,010,772.25	935,425.55
SOUND POINT CLO LTD 2021-31	25-Oct-2034	9.393%	500,000.000	495,000.00	420,555.38
SOUTHERN VETERINARY PARTNERS T	01-Oct-2027	6.524%	1,131,180.310	1,123,842.71	1,073,207.32
SPADE FACILITIES (EDGEWATER) T	12-Dec-2025	6.274%	729,092.390	679,170.06	643,467.78
SPIN HOLDCO T/L 3/21 (COINMACH	06-Mar-2028	7.144%	860,575.000	854,837.44	758,381.72
SRS DISTRIBUTION T/L B	04-Jun-2028	6.306%	1,618,508.300	1,607,381.40	1,498,131.75
SS&C TECHNOLOGIES T/L-B6	22-Mar-2029	4.805%	462,000.010	451,096.04	450,450.01
SS&C TECHNOLOGIES T/L-B7	22-Mar-2029	4.805%	654,582.350	639,130.10	638,217.79
STAPLES T/L (03/19)	16-Apr-2026	7.782%	534,627.490	528,193.28	471,418.48
STARS GROUP T/L (6/18)	10-Jul-2025	4.500%	465,300.000	464,136.76	448,549.20
STG-FAIRWAY HOLDINGS T/L B (FI	29-Jan-2027	5.274%	470,012.630	465,827.53	456,697.17
SUNSET DEBT T/L (SPRINGS WINDO	30-Sep-2028	6.368%	990,400.000	980,496.00	779,444.80
SUNSHINE LUXEMBOURG T/L B-3 (N	01-Oct-2026	6.000%	498,588.750	496,095.80	465,213.22
SURF HOLDINGS T/L B (SOPHOS GR	05-Mar-2027	6.668%	842,319.810	839,939.01	816,527.98
SWEETWATER SOUND TL (8/21)	07-Aug-2028	6.813%	437,748.640	433,371.16	400,540.01
TAMKO Building Products T/L B	31-May-2026	5.250%	1,007,276.100	1,001,105.13	955,230.14
TEAM HEALTH HOLDINGS T/L	06-Feb-2024	5.274%	583,676.510	544,827.52	536,252.79
TECTA AMERICA T/L B (TAR ACQUI	06-Apr-2028	6.774%	480,150.000	475,348.50	458,243.16
TEKNI-PLEX T/L (ASP TPI)	31-Oct-2024	5.500%	832,717.850	817,511.15	813,723.56
TELESAT CANADA T/L (11/19)	07-Dec-2026	5.340%	374,852.210	372,040.82	203,591.61
TEMPO ACQUISITION T/L (ALIGHT	31-Aug-2028	5.455%	562,175.000	561,575.00	549,104.43
TERRIER MEDIA T/L (1/21) (COX	17-Dec-2026	6.024%	843,504.750	841,509.21	792,194.36
TGP HOLDINGS III (TRAEGER GRIL	23-Jun-2028	5.774%	31,250.000	31,250.00	24,888.75
TGP HOLDINGS III (TRAEGER GRIL	29-Jun-2028	5.774%	237,000.000	235,815.00	188,756.28
TIBCO SOFTWARE T/L 2ND LIEN	03-Mar-2028	9.780%	110,000.000	109,450.00	109,793.75
TIBCO SOFTWARE T/L B (2/20)	30-Jun-2026	6.280%	967,725.000	936,342.96	966,031.48
TIGER ACQUISITION T/L (SABRE I	01-Jun-2028	5.774%	578,447.180	572,662.71	537,819.94
TITAN ACQUISITION T/L (HUSKY I	28-Mar-2025	5.877%	904,033.130	887,176.46	813,534.89
TRANS UNION T/L	16-Nov-2028	4.774%	701,820.250	699,053.20	681,207.79
TRANSDIGM INC	15-Dec-2025	8.000%	1,000,000.000	1,016,390.99	1,015,740.00
TRAVEL LEADERS GROUP T/L B (08	25-Jan-2024	6.524%	657,295.050	649,867.12	606,650.47
TRAVELPORT FINANCE DIP T/L	28-Feb-2025	3.750%	553,642.572	537,275.82	549,030.73
TRAVERSE MIDSTREAM T/L	27-Sep-2024	5.950%	669,882.620	669,045.27	656,277.30
TRICORBRAUN (1/21) T/L	03-Mar-2028	5.774%	1,902,402.730	1,896,431.72	1,791,711.43
TRIDENT TPI HOLDINGS (TEKNI-PL	31-Aug-2028	6.250%	24,741.900	24,693.76	23,501.71
TRIDENT TPI HOLDINGS (TEKNI-PL	28-Jul-2028	6.250%	173,841.610	173,406.99	165,127.80
TRITON WATER HOLDINGS T/L B (3	31-Mar-2028	5.750%	1,479,354.460	1,471,626.43	1,334,910.29
TWIN RIVER/ BALLYS T/L (7/21)	06-Aug-2028	5.935%	1,246,941.980	1,234,472.56	1,129,604.74
U.S. SILICA T/L (4/18)	01-May-2025	6.563%	427,934.990	408,775.48	408,677.92
UFC HOLDINGS T/LB (ZUFFA)	29-Apr-2026	5.520%	1,601,775.980	1,592,271.14	1,543,711.60
UKG T/L 1ST LIEN (ULTIMATE SOF	04-May-2026	5.535%	1,473,286.080	1,466,187.81	1,405,765.38
UKG T/L 2ND LIEN (ULTIMATE SOF	03-May-2027	7.535%	230,000.000	230,000.00	218,692.05
ULTIMATE SOFTWARE T/L	04-May-2026	6.274%	451,867.680	450,737.98	432,098.47
ULTRA CLEAN T/L	27-Aug-2025	6.274%	326,889.260	325,254.83	322,139.56
UNITED AIR LINES INC	15-Apr-2026	4.375%	180,000.000	180,000.00	160,963.20
UNITED AIRLINES T/L B	21-Apr-2028	6.533%	1,601,136.490	1,581,749.62	1,534,977.53
United Natural Foods (Superval	22-Oct-2025	5.820%	280,664.170	250,944.76	277,075.88
Univar Solutions USA T/L B5	01-Jul-2026	4.524%	273,000.000	272,317.50	270,806.45
UNIVERSAL HOSPITAL SERVICES DD	18-Oct-2025	5.375%	1,036,284.160	1,033,265.41	1,005,195.64
UNIVISION COMMUNICATIONS INC S	30-Jun-2030	7.375%	800,000.000	794,040.00	765,240.00
UNIVISION COMMUNICATIONS INC S	01-May-2029	4.500%	300,000.000	300,000.00	245,320.50
UNIVISION COMMUNICATIONS T/L B	09-Jun-2029	6.254%	210,000.000	203,881.78	205,275.00
US FOODS INC	15-Apr-2025	6.250%	1,080,000.000	1,081,549.46	1,062,655.23

VANTAGE SPECIALTY CHEMICALS T/	28-Oct-2024	5.750%	1,387,627.590	1,359,004.41	1,338,630.46
VERSCEND ESCROW CORP	15-Aug-2026	9.750%	1,000,000.000	1,021,321.16	966,385.00
VERSCEND T/L (2/21)	27-Aug-2025	6.524%	978,085.260	967,692.55	951,187.92
VIAD CORP T/L B	31-Jul-2028	7.524%	471,437.500	463,218.90	449,435.51
VICTORIAS SECRET T/L B	30-Jun-2028	6.394%	585,575.000	579,719.25	549,708.53
VIRGIN MEDIA BRISTOL T/L Q	31-Jan-2029	5.641%	350,000.000	344,750.00	339,718.75
VIRGIN MEDIA T/L (09/19)	31-Jan-2028	5.318%	475,000.000	475,000.00	454,482.38
VOYA CLO 2020-1R LTD	17-Jul-2034	9.090%	1,500,000.000	1,500,000.00	1,288,995.98
VS BUYER T/L (VEEAM SOFTWARE)	26-Feb-2027	5.524%	973,616.940	955,746.98	945,625.45
VT TOPCO DELAYED DRAW T/L (07/	11-Aug-2025	5.973%	12,995.600	12,930.62	12,410.80
VT TOPCO T/L (07/21)	01-Aug-2025	6.274%	195,078.900	194,103.51	186,300.35
WALKER & DUNLOP T/L	16-Oct-2028	4.805%	363,175.000	362,267.06	354,095.63
WAND NEWCO 3 (CALIBER COLLISIO	05-Feb-2026	5.524%	852,415.430	843,891.31	793,172.56
WaterBridge T/L	18-Jun-2026	9.127%	324,987.360	293,045.69	314,491.89
WATERLOGIC T/L B (8/21) (USD)	04-Aug-2028	7.274%	1,259,984.930	1,247,385.08	1,243,447.63
WESTJET AIRLINES T/L B (KESTRE	07-Aug-2026	4.000%	597,871.820	594,882.45	529,938.63
WHATABRANDS T/L B (07/21)	03-Aug-2028	5.774%	815,900.000	811,820.50	757,257.19
WHEEL PROS T/L (4/21)	11-May-2028	6.868%	360,740.580	357,363.73	266,847.02
WORLDWIDE EXPRESS T/L (07/21)	26-Jul-2028	6.250%	1,323,284.730	1,315,072.41	1,208,946.31
ZAYO GROUP HOLDINGS INC. T/L	09-Mar-2027	5.524%	713,772.990	703,843.68	599,929.77
ZEBRA BUYER T/L (WELLS FARGO /	21-Apr-2028	5.563%	610,566.530	607,125.14	594,310.20
Ziggo Finance Partnership T/L	17-Apr-2028	5.318%	470,000.000	469,250.00	449,555.00
FIRST AMERN FDS INC	01-Feb-2030	2.793%	7,472,948.950	7,472,948.95	7,472,948.95
JPMORGAN TR II	01-Jan-2040	2.726%	7,472,948.960	7,472,948.96	7,472,948.96
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	7,472,948.960	7,472,948.96	7,472,948.96

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) DLIN11, or visiting www.doublelinefunds.com. Read it carefully before investing.

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