

**DoubleLine Global Bond Fund**  
**Portfolio Holdings as of September 30, 2022 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AUSTRALIA(CMNWLTH)	21-Jun-2031	1.500%	4,317,000.000	3,242,696.04	2,279,435.92
AUSTRALIA(CMNWLTH)	21-Dec-2030	1.000%	1,300,000.000	991,471.83	665,363.09
AUSTRALIAN GOVERNMENT	21-Apr-2024	2.750%	1,050,000.000	744,538.67	665,867.30
BELGIUM(KINGDOM)	22-Jun-2026	1.000%	3,350,000.000	3,541,472.97	3,156,615.61
BELGIUM(KINGDOM)	22-Jun-2029	0.900%	2,306,000.000	2,658,821.61	2,048,790.92
CANADIAN GOVERNMENT	01-Aug-2023	0.250%	3,580,000.000	2,827,947.29	2,513,476.96
CANADIAN GOVERNMENT	01-Jun-2023	1.500%	3,160,000.000	2,361,006.27	2,251,896.04
FRANCE (GOVT OF)	25-Jul-2030	0.700%	3,203,882.000	4,012,367.08	3,261,493.85
FRANCE(GOVT OF)	25-Nov-2029		660,000.000	710,861.13	544,960.54
FRANCE(GOVT OF)	25-May-2027	1.000%	1,545,000.000	1,867,979.09	1,432,430.44
FRANCE(GOVT OF)	25-Nov-2026	0.250%	2,100,000.000	2,300,688.58	1,904,851.23
GERMANY(FED REP)	15-Feb-2031		4,950,000.000	5,576,854.50	4,101,044.63
GERMANY(FED REP)	15-Aug-2030		4,390,000.000	5,389,999.25	3,680,834.90
IRELAND(REP OF)	15-May-2026	1.000%	1,020,000.000	1,064,949.38	963,155.06
IRELAND(REP OF)	15-May-2028	0.900%	680,000.000	802,361.43	615,932.61
IRELAND(REP OF)	15-May-2029	1.100%	1,450,000.000	1,707,034.13	1,310,041.95
ISRAEL(STATE OF)	31-Mar-2027	2.000%	2,870,000.000	846,309.68	761,891.02
ISRAEL(STATE OF) (PRICES DIRTY)	31-Mar-2023	4.250%	4,230,000.000	1,071,739.39	1,196,614.72
JAPAN(GOVT OF)	20-Mar-2031	1.900%	500,000,000.000	5,266,052.45	3,924,577.07
JAPAN(GOVT OF)	20-Dec-2028	0.100%	509,000,000.000	4,585,294.05	3,506,161.97
JAPAN(GOVT OF)	20-Sep-2041	0.500%	716,000,000.000	6,237,201.38	4,547,789.54
JAPAN(GOVT OF)	20-Jun-2041	0.400%	338,000,000.000	2,818,607.51	2,112,213.75
JAPAN(GOVT OF)	20-Mar-2038	0.500%	418,000,000.000	3,775,520.23	2,779,927.50
MEXICO(UTD MEX ST)	07-Nov-2047	8.000%	323,300.000	1,577,433.04	1,354,899.82
MEXICO(UTD MEX ST)	29-May-2031	7.750%	276,800.000	1,519,226.34	1,220,843.38
NEW ZEALAND(GOVT)	15-May-2031	1.500%	4,600,000.000	3,416,854.04	2,066,287.55
PORTUGAL(REP OF)	15-Oct-2025	2.875%	170,000.000	185,275.88	170,349.88
PORTUGAL(REP OF)	18-Oct-2030	0.475%	1,420,000.000	1,786,497.59	1,148,932.75
PORTUGAL(REP OF)	15-Jun-2029	1.950%	2,810,000.000	3,452,250.24	2,623,631.64
SPAIN(KINGDOM OF)	31-Oct-2026	1.300%	1,470,000.000	1,743,799.24	1,377,144.38
SPAIN(KINGDOM OF)	31-Oct-2029	0.600%	4,440,000.000	5,035,665.66	3,716,024.79
STH AFRICA(REP OF)	28-Feb-2035	8.875%	35,470,000.000	2,097,760.55	1,603,400.77
STH AFRICA(REP OF)	31-Jan-2030	8.000%	6,290,000.000	414,470.58	297,715.08
UNITED STATES TREAS NTS	15-May-2032	2.875%	2,890,000.000	2,870,639.45	2,672,572.64
UNITED STATES TREAS NTS	31-Aug-2029	3.125%	2,760,000.000	2,743,720.31	2,620,059.39
UNITED STATES TREAS NTS	31-Aug-2027	3.125%	2,160,000.000	2,145,065.63	2,072,250.00
UNITED STATES TREAS NTS	15-Aug-2032	2.750%	1,930,000.000	1,871,254.71	1,765,045.31
UNITED STATES TREAS NTS	15-Aug-2025	3.125%	2,070,000.000	2,050,422.67	2,006,687.10
UNITED STATES TREAS NTS	31-Jul-2029	2.625%	2,710,000.000	2,675,772.94	2,490,871.08
UNITED STATES TREAS NTS	31-Jul-2027	2.750%	2,320,000.000	2,307,765.62	2,184,968.76
UNITED STATES TREAS NTS	15-Feb-2032	1.875%	2,890,000.000	2,865,367.67	2,449,500.77
UNITED STATES TREAS NTS	30-Jun-2029	3.250%	2,830,000.000	2,864,923.23	2,705,468.93
UNITED STATES TREAS NTS	15-Aug-2031	1.250%	3,030,000.000	2,961,533.22	2,449,447.27
UNITED STATES TREAS NTS	30-Jun-2027	3.250%	2,600,000.000	2,625,306.75	2,506,257.81
UNITED STATES TREAS NTS	15-Nov-2031	1.375%	3,010,000.000	2,974,404.47	2,446,389.27
UNITED STATES TREAS NTS	31-May-2027	2.625%	2,670,000.000	2,632,832.14	2,506,983.98
UNITED STATES TREAS NTS	31-Dec-2026	1.250%	2,360,000.000	2,325,156.99	2,096,712.50
UNITED STATES TREAS NTS	31-May-2029	2.750%	2,690,000.000	2,650,700.78	2,491,717.57
UNITED STATES TREAS NTS	31-Jan-2029	1.750%	2,380,000.000	2,380,464.89	2,078,781.25
UNITED STATES TREAS NTS	15-Jul-2025	3.000%	2,180,000.000	2,169,610.94	2,107,361.72

UNITED STATES TREAS NTS	31-Aug-2024	3.250%	1,940,000.000	1,932,194.53	1,905,140.63
AUSTRALIAN DOLLAR			77,676.200	52,435.38	49,685.74
BRITISH POUNDS			6,347.120	6,803.13	7,086.84
CANADIAN DOLLAR			158,818.370	124,363.47	114,973.30
CZECH KORUNA			5,723,735.000	237,857.14	228,067.69
EURO			197,186.950	197,157.38	193,252.33
FIRST AMERN FDS INC	01-Feb-2030	2.793%	2,205,811.320	2,205,811.32	2,205,811.32
ISRAELI NEW SHEKEL			398,330.960	124,647.51	111,694.63
JAPANESE YEN			25,682,621.000	178,240.13	177,451.95
JPMORGAN TR II	01-Jan-2040	2.726%	2,205,811.330	2,205,811.33	2,205,811.33
MEXICAN PESO			2,866,494.570	144,835.09	142,331.96
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	2,205,811.330	2,205,811.33	2,205,811.33
NEW ZEALAND DOLLAR			87,375.000	58,883.92	48,899.45
SOUTH AFRICAN RAND			2,274,307.770	137,403.56	125,652.36
AUD/USD FWD 20221027	AUD		(2,350,000.000)	0.00	13,860.56
ILS/USD FWD 20221027	ILS		(3,425,000.000)	0.00	18,746.36

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.

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