

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

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
5 BRYANT PK MTG TR 2018-5BP	15-Jun-2033	5.418%	87,000.000	86,673.75	77,699.75
AASET TRUST 2019-2	16-Oct-2039	6.413%	570,041.460	570,033.45	340,840.33
AIMCO CLO15 LTD	17-Oct-2034	8.690%	700,000.000	700,000.00	583,870.58
ALEN MORTGAGE TR 2021-ACEN	17-Apr-2034	7.818%	1,000,000.000	1,000,000.00	844,268.70
AMSR TRUST 2021-SFR1	19-Jun-2040	4.612%	2,000,000.000	1,999,907.56	1,630,642.40
APIDOS CLO 2021-35	20-Apr-2034	8.460%	1,250,000.000	1,250,000.00	1,046,404.55
BANK 2019-BNK19	17-Aug-2061	1.165%	13,409,430.000	1,025,203.63	646,055.61
BARINGS CLO LTD 2021-1	25-Apr-2034	9.083%	500,000.000	500,000.00	421,813.04
BSREP COMM MTG TR 2021-DC	16-Aug-2038	6.668%	1,250,000.000	1,249,062.50	1,113,005.00
BUSINESS JET SEC LLC 2021-1	15-Apr-2036	5.067%	817,967.870	817,963.44	780,141.76
BX 2021-VIEW TR	16-Jun-2036	6.748%	1,275,000.000	1,258,141.47	1,178,366.73
CANYON CAPITAL CLO LTD 2021-1	17-Apr-2034	8.922%	500,000.000	498,850.00	384,557.37
CANYON CLO LTD 2021-3	17-Jul-2034	8.712%	500,000.000	500,000.00	412,279.81
CIFC FUNDING LTD 2015- IVR2	20-Apr-2034	5.710%	500,000.000	500,000.00	438,234.44
CIFC FUNDING LTD 2021-IV	15-Jul-2033	8.512%	500,000.000	500,000.00	429,406.24
CLNC 2019-FL1	17-Aug-2035	6.033%	1,000,000.000	1,000,000.00	950,000.00
COMM MTG TR 2014-CCRE20	13-Nov-2047	1.391%	17,739,000.000	916,776.21	175,580.62
CONN AVE SECS 2021-R01	25-Oct-2041	3.831%	1,250,000.000	1,250,000.00	1,189,069.50
CSAIL COM MTG TR 2021-C20	17-Mar-2054	1.604%	8,120,000.000	891,960.47	745,797.64
CSMC TR 2021-NQM4	25-May-2066	4.181%	1,372,000.000	1,371,963.78	954,446.75
FHLMC REMIC SERIES 5004	25-Jul-2050	3.066%	1,446,958.370	356,104.52	179,964.29
FHLMC REMIC SERIES 5037	25-Nov-2050	3.000%	1,949,911.730	278,548.15	364,216.02
FHLMC REMIC SERIES 5112	25-Jun-2051	0.219%	4,755,054.420	371,496.81	49,537.21
FHLMC STARC 2021-DNA5	25-Jan-2034	3.931%	1,128,830.070	1,128,830.07	1,101,558.66
FLAGSHIP CR AUTO TR 2018-4	16-Mar-2026	0.000%	9,500.000	1,508,125.00	667,643.91
FMC GMSR ISSUER TRUST 2021-GT2	25-Oct-2026	4.440%	1,750,000.000	1,749,942.77	1,367,659.65
FNMA REMIC TRUST 2020-054	25-Aug-2050	3.066%	1,314,842.250	321,958.28	152,585.21
FNMA REMIC TRUST 2020-53	25-Aug-2060	3.000%	1,717,430.550	301,381.84	299,768.74
FNMA REMIC TRUST 2020-77	25-Nov-2050	1.819%	2,389,504.170	303,414.49	161,570.86
FNMA REMIC TRUST 2020-77	25-Nov-2050	1.869%	1,349,968.800	174,105.25	77,524.93
FNMA REMIC TRUST 2020-M10	25-Dec-2030	1.841%	1,025,621.310	94,320.70	99,706.60
FNMA REMIC TRUST 2020-M17	25-Jan-2028	1.456%	2,056,145.310	94,167.27	97,866.14
FONTAINEBLEAU MIAMI 2019-FBLU	12-Dec-2036	4.095%	1,242,000.000	1,188,016.80	1,081,968.92
GNMA 2021-059 REMIC TRUST	20-Apr-2051	0.316%	5,021,103.650	395,373.26	54,712.96
GNMA REMIC TRUST 2020-138	20-Sep-2050	3.500%	2,625,726.370	371,927.82	448,643.42
GNMA REMIC TRUST 2020-142	20-Sep-2050	3.286%	1,939,305.580	476,859.04	239,153.03
GNMA REMIC TRUST 2020-189	20-Dec-2050	3.286%	1,164,732.340	262,449.85	119,410.22
GNMA REMIC TRUST 2020-196	01-Dec-2050	2.500%	2,686,308.780	407,622.29	341,689.34
GNMA REMIC TRUST 2021-02	16-Jun-2063	0.873%	2,533,752.640	217,424.24	168,060.52
GNMA REMIC TRUST 2021-046	20-Mar-2051	0.432%	3,074,411.490	306,036.72	23,004.28
GNMA REMIC TRUST 2021-080	16-Dec-2062	0.900%	3,453,557.900	282,241.91	256,672.22
GNMA REMIC TRUST 2021-098	20-Jun-2051	3.286%	1,864,285.380	369,208.49	184,666.04
GNMA REMIC TRUST 2021-117	20-Jul-2051	3.500%	2,684,354.720	368,080.03	406,692.62
GNMA REMIC TRUST 2021-125	20-Jul-2051	0.966%	4,273,023.110	367,911.66	60,411.15
GOLDENTREE LN OPP XII 2016-12R	22-Jul-2030	5.632%	1,000,000.000	979,799.51	895,267.45
GS MTG CORP TR 2021-ARDN	17-Nov-2036	7.818%	1,250,000.000	1,250,000.00	1,119,618.63
HPS LOAN MANAGEMENT 2018-12	18-Jul-2031	5.490%	1,000,000.000	974,255.55	877,510.49
JPM CHASE CMBS 2019-ICON UES G	05-May-2032	4.601%	1,000,000.000	979,844.55	906,117.00
LHOME MORTGAGE TR 2021-RTL1	25-Feb-2026	4.458%	1,400,000.000	1,399,986.56	1,242,369.10
MED TR 2021-MDLN	15-Nov-2038	8.068%	1,250,000.000	1,250,000.00	1,157,242.63

OCTAGON 2021-53 LTD	17-Apr-2034	9.012%	500,000.000	500,000.00	415,463.31
OCTAGON INV PTNS 2018-37	25-Jul-2030	5.633%	500,000.000	477,671.62	439,173.70
OCTAGON INVST 2012-14RR LTD	16-Jul-2029	6.412%	1,000,000.000	1,000,000.00	885,079.68
PIONEER AIR FIN 2019	15-Jun-2044	6.900%	1,022,442.840	1,030,409.58	631,976.01
POINT AU ROCHE PARK CLO 2021 E	20-Jul-2034	8.810%	500,000.000	500,000.00	417,308.63
PROGRESS RES 2021-SFR1	17-Apr-2038	5.004%	1,205,000.000	1,204,970.48	1,046,902.67
PRPM LLC 2021-2	25-Mar-2026	3.770%	1,400,000.000	1,399,989.64	1,231,523.16
REGNL 2021-1A A	15-Apr-2041	5.750%	1,849,956.620	1,836,081.95	1,671,565.30
RR 2 LTD 2017-2R	15-Apr-2036	8.312%	1,000,000.000	990,500.00	842,460.72
SG RESIDENTIAL MTG TR 2021-1 B	25-Jul-2061	4.296%	1,250,000.000	1,244,801.50	806,027.25
SMR MORTGAGE TRUST 2022-IND	15-Feb-2039	10.345%	1,205,738.100	1,205,738.10	1,138,759.35
SOFI 2021-A R1	17-Aug-2043		20,000.000	522,400.00	396,137.88
SOFI PRFSNL PRG 2021-B TR	15-Feb-2047		10,000.000	652,500.00	530,659.11
SOUND POINT CLO LTD 2020-26R E	20-Jul-2034	9.570%	1,000,000.000	990,000.00	817,807.54
START II LTD 2019-1	15-Mar-2044	6.413%	1,185,897.560	1,188,397.83	768,598.00
SUNNOVA HELIOS III ISS 2019-A	20-Jun-2046	4.490%	1,279,662.990	1,289,027.89	1,108,924.08
TAILWIND 2019-1 LTD	15-Dec-2044	7.000%	1,289,724.170	1,284,820.33	848,790.69
TRIMARAN CAVU 2019-2 LTD	26-Nov-2032	7.460%	2,000,000.000	1,960,000.00	1,815,000.02
UBS-BARCLY COML MTG TR 2013-C5	12-Mar-2046	4.200%	1,562,000.000	1,500,252.19	1,045,917.07
UNITED STATES TREAS NTS	31-Oct-2028	1.375%	4,000,000.000	3,615,841.09	3,427,500.00
UNITED STATES TREAS NTS	15-Aug-2032	2.750%	1,000,000.000	980,820.31	914,531.25
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	4.610%	225,012.480	225,777.75	197,305.93
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	5.700%	117,946.170	118,348.32	105,604.90
VELOCITY COMM CAP TR 2019-1	25-Mar-2049	6.790%	217,794.840	218,536.47	184,632.92
VENTURE 39 CLO LTD	15-Apr-2033	6.762%	500,000.000	499,500.00	462,667.88
VERUS SEC TR 2020-5	25-May-2065	4.710%	1,400,000.000	1,399,975.64	1,211,331.10
VERUS SEC TRUST 2021-3	25-Jun-2066	3.956%	1,500,000.000	1,499,960.70	989,930.70
VOLT 2021-NPL5	27-Mar-2051	4.826%	1,100,000.000	1,104,677.58	929,969.70
WAVE 2019-1 LLC	15-Sep-2044	6.413%	2,199,962.690	2,199,924.07	1,324,038.75
WELLS FARGO COML TR 2016-C37 X	17-Dec-2049	0.357%	48,314,000.000	731,813.25	582,381.79
FIRST AMERN FDS INC	01-Feb-2030	2.793%	1,126,539.980	1,126,539.98	1,126,539.98
JPMORGAN TR II	01-Jan-2040	2.726%	1,126,539.980	1,126,539.98	1,126,539.98
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	1,126,539.980	1,126,539.98	1,126,539.98

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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