

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

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AASET TR 2018-1	16-Jan-2038	3.844%	854,945.910	854,944.61	649,144.19
ADANI PORTS & SPL ECONOMIC	30-Jul-2027	4.000%	3,650,000.000	3,618,172.00	3,171,560.88
ALIGNED DT CEN ISS LLC 2021-1	15-Aug-2046	1.937%	5,000,000.000	4,634,280.11	4,271,365.00
AMER AIRLINES PT TR 2016-3	15-Apr-2030	3.250%	1,867,081.880	1,718,132.08	1,397,818.30
AMERICAN AIRLN PSTHRU 2019-1 B	15-Aug-2029	3.850%	2,216,674.580	1,855,057.49	1,824,052.30
AMERICAN TOWER CORP	15-Oct-2026	3.375%	700,000.000	682,623.19	640,533.03
AMERICAN TOWER CORP	15-Feb-2026	4.400%	11,200,000.000	11,438,951.19	10,904,682.21
APT PIPELINES LTD	15-Jul-2027	4.250%	10,500,000.000	10,566,307.50	9,741,059.58
AT&T INC	15-Dec-2042	4.300%	11,015,000.000	10,966,273.20	8,704,382.90
BLACKBIRD CAP AIR LS 2016-1	16-Dec-2041	5.682%	4,621,661.180	4,625,167.31	3,682,377.87
BUSINESS JET SEC LLC 2021-1	15-Apr-2036	2.162%	1,478,479.760	1,478,466.31	1,312,983.17
CASTLE AIR SEC TR 2016-1	15-Aug-2041	4.450%	1,137,215.810	1,138,612.00	1,034,906.19
CLI FDG 2021-1 LLC	18-Feb-2046	1.640%	5,877,166.720	5,877,056.27	5,041,511.19
COLOGIX DATA CNTR LLC 2021-1 B	26-Dec-2051	3.790%	2,250,000.000	2,249,604.45	1,976,830.20
CROWN CASTLE INC	01-Sep-2027	3.650%	5,716,000.000	5,711,741.20	5,181,378.29
CROWN CASTLE INC	15-Jan-2031	2.250%	3,500,000.000	3,494,050.00	2,677,907.09
CROWN CASTLE INC	15-Jun-2026	3.700%	1,157,000.000	1,136,669.81	1,087,750.01
DATABANK ISSUER LLC 2021-1	27-Feb-2051	2.060%	6,900,000.000	6,898,669.68	5,937,226.44
DATABANK ISSUER LLC 2021-1	27-Feb-2051	4.430%	2,100,000.000	2,130,779.25	1,774,264.17
DATABANK ISSUER LLC 2021-2	25-Oct-2051	2.400%	6,000,000.000	5,999,172.00	5,175,841.80
DIAMOND INFRASTRUCTURE FUNDING	15-Apr-2049	2.355%	2,250,000.000	2,250,000.00	1,839,505.28
DIGITAL RLTY TR LP	15-Aug-2027	3.700%	9,000,000.000	9,072,813.13	8,352,094.86
DOMINION ENERGY INC	01-Apr-2030	3.375%	5,250,000.000	5,448,927.85	4,522,829.59
DUQUESNE LT HLDGS INC	01-Aug-2027	3.616%	8,655,000.000	8,668,208.96	7,705,302.43
EMIRATES SEMBCORP WATER	01-Aug-2035	4.450%	2,000,000.000	2,000,000.00	1,857,680.00
ENERGIA EOLICA SA	30-Aug-2034	6.000%	2,203,813.140	2,216,761.65	2,118,415.38
EQUINIX INC	15-Jul-2030	2.150%	11,450,000.000	11,498,946.38	8,794,887.44
EXELON CORP	15-Apr-2030	4.050%	7,688,000.000	8,077,747.67	6,976,760.98
FALCON 2017-1 AEROSPACE LTD	15-Feb-2042	4.581%	3,978,893.730	3,978,887.52	3,478,531.93
FERMACA ENTERPRISES S DE R L S	30-Mar-2038	6.375%	2,703,586.510	2,753,425.22	2,469,017.40
FERMACA ENTERPRISES S DE R L S	30-Mar-2038	6.375%	1,472,933.190	1,565,490.87	1,345,138.27
FIRSTENERGY CORP	01-Sep-2030	2.250%	2,250,000.000	2,246,625.00	1,737,911.18
GLOBAL SC FIN 2020-2 SRL	17-Nov-2040	2.260%	1,299,553.010	1,317,196.18	1,157,216.22
GNL QUINTERO S A	31-Jul-2029	4.634%	4,118,000.000	4,507,491.49	3,794,695.82
GOODGREEN 2020-1	15-Apr-2055	2.630%	4,146,353.890	4,144,279.89	3,357,995.19
GOODLEAP SUS HOME TR 2021-3	20-May-2048	2.410%	3,815,319.160	3,814,290.93	2,975,736.43
Harbour Aircraft Investments L	15-Nov-2037	4.000%	4,415,159.500	4,386,957.66	3,252,268.30
HERO FDG 2016-3	20-Sep-2042	3.910%	424,651.860	428,069.90	401,660.57
HERO FDG 2016-4	20-Sep-2047	4.290%	1,054,650.740	1,064,408.95	1,011,420.61
HERO FDG TR 2015-2	20-Sep-2040	3.990%	15,111.790	14,946.05	14,815.65
HORIZON AIRCRAFT FINANCE II LT	15-Jul-2039	3.721%	4,521,676.690	4,521,656.34	3,713,490.29
HQI TRANSELEC CHILE S A	12-Jan-2029	3.875%	6,000,000.000	5,959,871.29	5,382,750.00
HQI TRANSELEC CHILE S A	14-Jan-2025	4.250%	500,000.000	503,171.89	485,595.00
HQI TRANSELEC CHILE S A	26-Jul-2023	4.625%	840,000.000	843,515.30	829,521.00
INTEROCEANICA IV FIN 2007	30-Nov-2025		2,773,918.210	2,575,003.65	2,427,178.43
INTEROCEANICA IV FIN 2007	30-Nov-2025		1,206,050.080	1,123,189.94	1,055,293.82
ISRAEL ELECTRIC	12-Nov-2024	5.000%	3,640,000.000	3,693,442.71	3,556,240.69
JOL AIR LTD 2019-1	15-Apr-2044	3.967%	3,834,528.910	3,834,523.92	3,251,162.85
KRESTREL AIRCRAFT FDG 2018	15-Dec-2038	4.250%	1,884,093.740	1,879,383.51	1,681,188.15
LIMA METRO LINE 2 FIN LTD	05-Jul-2034	5.875%	168,021.560	167,214.66	159,647.17

LIMA METRO LINE 2 FIN LTD	05-Jul-2034	5.875%	3,120,400.510	3,270,908.41	2,964,876.16
LOANPAL SOLAR LOAN 2020-3 LLC	20-Dec-2047	2.470%	5,686,362.360	5,684,011.05	4,537,236.67
LUNAR AIRCRAFT 2020-1 LTD	15-Feb-2045	3.376%	866,590.890	856,300.13	732,285.77
METROPOLITAN EDISON CO	15-Apr-2025	4.000%	6,873,000.000	6,897,892.27	6,529,408.97
MOSAIC SOLAR LNS 2018-1	22-Jun-2043	4.010%	1,858,152.450	1,858,056.58	1,729,348.85
MOSAIC SOLAR LOAN TR 2020-2	20-Aug-2046	2.210%	3,595,191.290	3,543,608.18	3,062,879.72
MOSAIC SOLAR LOAN TRUST 2020-1	20-Apr-2046	2.100%	2,674,341.870	2,674,249.07	2,310,328.11
MOSAIC SOLAR LOAN TRUST 2021-3	20-Jun-2052	1.920%	3,818,576.620	3,792,617.53	3,099,868.95
MOSAIC SOLAR LOAN TRUST 2022-1	20-Jan-2053	2.640%	2,789,739.370	2,658,098.56	2,431,989.89
MOSAIC SOLAR LOAN TRUST 2022-1	20-Jan-2053	3.160%	2,501,466.300	2,382,255.80	2,156,771.75
MOSAIC SOLAR NS 2019-2	20-Sep-2040	3.280%	2,711,743.140	2,711,040.52	2,434,850.03
MPLX LP	15-Mar-2028	4.000%	6,000,000.000	5,856,073.64	5,475,849.12
NEXTERA ENERGY CAP HLDGS INC S	01-Jun-2030	2.250%	10,000,000.000	9,950,000.00	7,992,840.60
NISOURCE INC	01-May-2030	3.600%	9,900,000.000	10,435,929.23	8,649,967.69
NP SPE II LLC 2016-1	20-Apr-2046	4.164%	92,319.780	92,319.78	88,320.87
NP SPE II LLC 2017-1	20-Oct-2047	3.372%	1,588,033.260	1,588,018.49	1,492,072.86
NP SPE X LP 2021-1	19-Mar-2051	2.230%	3,998,990.050	3,997,029.75	3,481,380.37
PUREWEST FUNDING LLC 2021-1	20-Dec-2036	4.091%	4,333,464.000	4,333,464.00	4,113,061.85
RAPTOR AIRCRAFT FIN I LTD 2019	23-Aug-2044	4.213%	3,613,343.280	3,613,343.28	2,551,988.73
REGNL 2021-1A A	15-Apr-2041	5.750%	4,624,891.560	4,590,204.86	4,178,913.27
SHENTON AIRCRAFT 2015-1	15-Oct-2042	4.750%	129,246.180	127,019.14	111,868.51
SIGNAL RL 2021-1 LLC	18-Aug-2051	2.230%	4,800,144.000	4,797,834.64	3,998,020.26
SOUTHERN CO	30-Apr-2030	3.700%	10,000,000.000	10,773,107.92	8,812,002.10
SPARC EM SPC PANAMA METR	05-Dec-2022		601,514.630	599,057.00	596,161.15
STACK INF ISSUER 2019-1	25-Feb-2044	4.540%	3,808,458.260	3,885,983.79	3,762,686.30
STACK INF ISSUER 2019-2	25-Oct-2044	3.080%	3,250,000.000	3,250,000.00	3,062,744.10
START LTD 2018-1	15-May-2043	4.089%	1,201,188.780	1,190,089.64	972,304.66
SUNNOVA HELIOS II ISS 2018-1 A	20-Jul-2048	4.870%	2,562,377.850	2,561,831.55	2,338,375.55
SUNNOVA HELIOS IV ISS 2020-4 A	20-Jun-2047	2.980%	2,299,483.630	2,299,331.40	2,002,493.82
SUNNOVA HELIOS V ISS 2021-A	20-Feb-2048	1.800%	4,314,340.270	4,314,291.08	3,477,942.85
SUNNOVA HELIOS VI ISUR 2021-B	20-Jul-2048	2.010%	2,652,536.190	2,651,465.11	2,129,254.46
SUNNOVA SOL II ISSUER 2020-2 A	01-Nov-2055	2.730%	7,562,474.640	7,567,389.16	5,975,923.42
SUNOCO LOGISTICS PARTNERS	15-Jul-2026	3.900%	10,250,000.000	10,398,094.89	9,565,298.57
SUNRUN DMT ISS LLC 2021-2	30-Jan-2057	2.270%	5,787,638.850	5,785,411.18	4,472,988.26
SYDNEY AIRPORT FINANCE COM PTY	28-Apr-2026	3.625%	2,440,000.000	2,457,714.19	2,252,160.50
SYDNEY AIRPORT FINANCE COM PTY	30-Apr-2025	3.375%	4,216,000.000	4,231,908.63	3,958,920.29
T MOBILE USA INC	15-Apr-2030	3.875%	4,500,000.000	4,780,716.86	3,994,321.82
TAILWIND 2019-1 LTD	15-Dec-2044	3.967%	3,001,175.710	3,001,163.39	2,413,806.61
TAL ADVANTAGE VII 2020-1	20-Sep-2045	2.050%	3,160,000.000	3,158,739.16	2,772,464.87
TEXTAINER MARI CONT VII 2021-1	20-Feb-2046	1.680%	5,720,333.330	5,688,495.98	4,848,708.41
TEXTAINER MARINE CONTAINERS	20-Aug-2046	1.940%	3,653,333.330	3,652,703.13	3,019,526.39
TEXTAINER MARINE VII 2020-1	20-Aug-2045	2.730%	2,322,696.010	2,322,302.53	2,099,488.87
TEXTAINER MARINE VII 2020-2	20-Sep-2045	2.100%	2,425,306.310	2,424,584.29	2,089,566.79
THUNDERBOLT AIRCRAFT LEAS 2017	17-May-2032	4.212%	1,609,442.310	1,609,374.42	1,396,159.02
THUNDERBOLT AIRCRAFT LEAS 2017	17-May-2032	5.750%	1,288,604.070	1,101,481.11	901,900.43
THUNDERBOLT II AIR LEASE 2018	15-Sep-2038	4.147%	1,477,790.230	1,477,758.19	1,151,782.32
THUNDERBOLT II AIR LEASE 2018	15-Sep-2038	5.071%	2,678,571.430	2,678,470.99	1,560,436.61
TRANSCANADA PIPELINES LTD	15-May-2028	4.250%	8,299,000.000	8,571,135.32	7,697,222.91
TRINITY RAIL LEASE 2010-1	16-Oct-2040	5.194%	3,309,150.140	3,340,251.09	3,179,951.32
TRITON CONTAINER FIN 2021-1 A	20-Mar-2046	1.860%	6,107,500.000	6,095,992.24	5,138,320.98
TRITON CONTAINER FIN 2020-1	20-Sep-2045	2.110%	5,810,000.000	5,883,448.43	5,011,424.80
TRIUMPH RAIL 2021-2 LLC	17-Jun-2051	2.150%	8,915,049.600	8,911,394.43	7,664,306.48
UNITED AIR LINES INC	15-Apr-2026	4.375%	1,750,000.000	1,750,000.00	1,564,920.00
UNITED AIRLINES PTC 2016-1B	07-Jul-2027	3.650%	1,554,281.250	1,529,149.30	1,348,115.48
UNITED AIRLINES PTC 2016-2B	07-Apr-2027	3.650%	4,916,666.700	4,838,401.32	4,301,960.45

USQ RAIL I LLC 2021-1	28-Feb-2051	2.250%	3,698,246.840	3,698,159.20	3,162,600.90
USQ RAIL II LLC 2021-3	28-Jun-2051	2.210%	2,356,021.020	2,355,104.53	2,022,879.18
VANTAGE DATA CENTERS 2020-2	15-Sep-2045	1.992%	5,500,000.000	5,500,000.00	4,591,514.95
VAULT DI ISSUER LLC 2021-1	15-Jul-2046	2.804%	5,000,000.000	5,000,000.00	4,288,564.50
VERIZON COMMUNICATIONS INC	22-Mar-2030	3.150%	10,000,000.000	10,903,026.32	8,520,745.10
VIVINT SOLAR FIN V 2018-1	30-Apr-2048	4.730%	4,650,697.390	4,649,198.28	4,122,934.39
WAVE 2017-1 LLC	15-Nov-2042	3.844%	2,530,954.020	2,359,439.12	1,946,392.22
FIRST AMERN FDS INC	01-Feb-2030	2.793%	1,862,876.130	1,862,876.13	1,862,876.13
JPMORGAN TR II	01-Jan-2040	2.726%	1,862,876.130	1,862,876.13	1,862,876.13
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	1,862,876.130	1,862,876.13	1,862,876.13

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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