

DoubleLine Long Duration Total Return Bond Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FHLMC REMIC SERIES 4057	15-Jun-2042	3.500%	1,622,166.690	1,590,810.36	1,520,238.49
FHLMC REMIC SERIES 4194	15-Apr-2043	3.000%	1,325,974.240	1,295,937.50	1,153,391.80
FHLMC REMIC SERIES 4206	15-May-2043	3.500%	2,078,520.440	2,033,437.23	1,855,200.88
FHLMC REMIC SERIES 4390	15-Sep-2044	3.000%	2,846,745.370	2,711,703.35	2,481,599.03
FHLMC REMIC SERIES 4440	15-Feb-2045	2.500%	2,417,015.000	2,355,991.64	2,063,896.84
FHLMC REMIC SERIES 4460	15-Mar-2045	3.500%	1,061,513.000	1,005,783.57	956,638.70
FHLMC REMIC SERIES 4839	15-Aug-2056		639,072.750	470,807.23	436,197.96
FHLMC REMIC SERIES 5017	25-Sep-2050	2.000%	1,876,519.350	1,678,631.83	1,237,187.33
FNMA MBS	01-Dec-2037	3.260%	1,000,000.000	944,752.16	847,322.54
FNMA MBS	01-Jul-2034	3.390%	1,500,000.000	1,565,574.89	1,338,186.51
FNMA MBS	01-Jun-2049	3.950%	858,405.460	947,252.15	740,497.46
FNMA MBS	01-Apr-2032	3.010%	1,500,000.000	1,508,668.67	1,332,806.42
FNMA REMIC SERIES 2019-068	25-Nov-2049	2.500%	2,688,898.280	2,764,162.12	1,994,406.94
FNMA REMIC TRUST 2012-128	25-Nov-2042	2.500%	1,260,000.000	1,215,047.57	987,654.02
FNMA REMIC TRUST 2013-66	25-Jul-2043	3.000%	613,006.610	598,158.81	461,327.81
FNMA REMIC TRUST 2013-74	25-Jul-2043	3.500%	1,914,405.660	1,886,122.79	1,801,439.07
FNMA REMIC TRUST 2014-42	25-Jul-2044	3.000%	1,479,998.370	1,451,384.53	1,240,035.87
FNMA REMIC TRUST 2014-68	25-Nov-2044	3.000%	396,307.220	394,916.06	359,821.00
FNMA REMIC TRUST 2014-80	25-May-2043	2.000%	487,777.840	458,437.59	325,256.95
FNMA REMIC TRUST 2016-64	25-Sep-2046	2.916%	913,819.190	202,587.82	98,609.68
FNMA REMIC TRUST 2018-21	25-Apr-2048		261,946.730	250,977.60	199,318.99
FNMA REMIC TRUST 2021-17	25-Apr-2051	1.019%	2,170,628.520	247,253.71	56,248.58
FNMA REMIC TRUST 2021-28	25-May-2051	1.469%	1,812,625.710	262,433.56	74,701.75
FNR 2015-16 ZY MTGE	25-Apr-2045	2.500%	3,617,985.030	3,490,518.20	2,998,414.50
GNMA REMIC TRUST 2013-180	16-Nov-2043		278,150.040	245,900.56	209,481.05
GNMA REMIC TRUST 2015-53	16-Apr-2045	2.000%	3,701,349.340	3,274,778.57	2,438,666.95
GNMA REMIC TRUST 2015-79	20-May-2045	2.500%	3,355,910.740	3,189,307.24	2,843,375.25
GNMA REMIC TRUST 2016-012	20-Jan-2046	3.000%	329,978.520	324,142.99	272,066.30
GNMA REMIC TRUST 2021-042	20-Mar-2051	3.336%	866,165.920	249,541.06	119,932.02
GNMA REMIC TRUST 2021-089	20-May-2051	0.736%	1,855,402.580	265,410.79	61,736.29
GNMA REMIC TRUST 2021-105	20-Jun-2051	1.366%	1,860,477.040	268,443.95	60,358.53
STRU JPM-4500 DUS	03-Aug-2052	3.650%	1,060,000.000	1,063,146.88	975,531.25
UNITED STATES TREAS BDS	15-May-2042	3.250%	2,100,000.000	2,100,923.01	1,864,406.25
UNITED STATES TREAS BDS	15-Aug-2052	3.000%	5,800,000.000	5,678,976.31	5,007,031.25
UNITED STATES TREAS NTS	15-Aug-2025	3.125%	700,000.000	699,835.94	678,589.84
FIRST AMERN FDS INC	01-Feb-2030	2.793%	1,256,426.620	1,256,426.62	1,256,426.62
JPMORGAN TR II	01-Jan-2040	2.726%	1,256,426.620	1,256,426.62	1,256,426.62
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	1,256,426.620	1,256,426.62	1,256,426.62
US LONG BOND(CBT) Dec22	USZ2 Comdty		47.000	0.00	(489,508.82)
US ULTRA BOND CBT Dec22	WNZ2 Comdty		150.000	0.00	(1,890,539.20)
US 10yr Ultra Fut Dec22	UXYZ2 Comdty		(114.000)	0.00	843,865.61
US 5YR NOTE (CBT) Dec22	FVZ2 Comdty		(220.000)	0.00	814,220.99

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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