

DoubleLine Low Duration Emerging Markets Fixed Income Fund
Portfolio Holdings as of September 30, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FRONTERA ENERGY CORP	FECCF		16,493.000	1,462,703.89	120,398.90
OASWRTS BZ (OAS SA-CW39)	OASWRTS BZ		87,695.346	0.00	0.02
ADANI INTERNATIONA	16-Feb-2031	3.000%	1,344,000.000	1,098,284.72	1,034,435.83
ADANI PORT SPECIAL	30-Jul-2027	4.000%	1,700,000.000	1,543,324.31	1,477,165.34
ADANI PORTS & SPL ECONOMIC	24-Jul-2024	3.375%	1,200,000.000	1,216,740.38	1,141,753.43
AES GENER S A	07-Oct-2079	6.350%	1,850,000.000	1,883,053.53	1,595,625.00
AI CANDELARIA SPAIN S L U	15-Dec-2028	7.500%	4,645,000.000	4,499,918.85	4,016,438.60
AXIATA SPV2 BERHAD	24-Mar-2026	4.357%	1,244,000.000	1,367,046.08	1,216,420.52
BANCO CONTINENTAL S.A.E.	10-Dec-2025	2.750%	600,000.000	600,000.00	524,247.00
BANCO CONTINENTAL S.A.E.	10-Dec-2025	2.750%	1,200,000.000	1,084,886.68	1,048,494.00
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	2,700,000.000	2,711,130.26	2,286,491.27
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	1,750,000.000	1,756,538.08	1,533,902.51
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	650,000.000	645,500.00	550,451.60
BANCO DE RESERVAS DE LA REPUB	01-Feb-2023	7.000%	900,000.000	902,038.62	902,983.50
BANCO DEL ESTADO DE CHILE	09-Jan-2025	2.704%	1,100,000.000	1,063,829.12	1,031,072.66
BANCO DO BRASIL S A	30-Sep-2026	3.250%	1,000,000.000	931,281.59	885,700.00
BANCO INTERNATIONAL DEL PERU S	19-Mar-2029	6.625%	3,200,000.000	3,239,586.79	3,116,528.00
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	1,750,000.000	1,746,113.68	1,561,945.00
Banco Mercantil del Norte SA/G	24-Jan-2171	5.875%	1,800,000.000	1,536,750.00	1,475,100.00
BANCO NACL DE COMERCIO EXT MTN	11-Aug-2031	2.720%	2,500,000.000	2,204,094.88	2,158,478.85
BANCOLOMBIA S A	18-Oct-2027	4.875%	3,960,000.000	3,923,606.03	3,545,487.00
BANCOLOMBIA S A	18-Dec-2029	4.625%	2,700,000.000	2,728,332.79	2,271,942.00
BANK HAPOALIM B.M.	21-Jan-2032	3.255%	2,800,000.000	2,446,123.54	2,340,433.20
BBVA BANCO CONTL	22-Sep-2029	5.250%	200,000.000	195,325.13	191,378.50
BBVA BANCOMER S A INSTITUCION	18-Sep-2025	1.875%	2,000,000.000	1,865,649.72	1,793,902.66
BBVA BANCOMER S A INSTITUCION	12-Nov-2029	5.350%	2,500,000.000	2,421,946.91	2,363,598.80
BK LEUMI LE ISRAEL	29-Jan-2031	3.275%	3,300,000.000	2,948,997.33	2,813,250.00
BRASKEM NETH FIN B V	23-Jan-2081	8.500%	3,800,000.000	3,834,043.66	3,744,444.00
BRAZIL FEDERATIVE REP	06-Jun-2025	2.875%	4,700,000.000	4,676,365.00	4,400,675.99
CAMPOSOL S A	03-Feb-2027	6.000%	500,000.000	512,514.64	397,214.68
CENCOSUD S A	12-Feb-2025	5.150%	500,000.000	505,787.67	491,887.50
CHILE ELEC PEC SPA	25-Jan-2028		4,850,000.000	4,203,261.74	3,439,276.14
CHILE REP	21-Jan-2026	3.125%	800,000.000	849,035.99	749,384.29
COLBUN SA	10-Jul-2024	4.500%	300,000.000	307,369.58	294,750.00
CORP FINAN DE DESARROLO S.A	15-Jul-2029	5.250%	1,400,000.000	1,433,073.69	1,325,401.00
CREDICORP LTD	17-Jun-2025	2.750%	200,000.000	190,807.22	182,827.19
CSN RESOURCES SA	17-Apr-2026	7.625%	800,000.000	807,234.01	770,561.68
DBS GROUP HLDGS	10-Mar-2031	1.822%	5,200,000.000	5,199,633.79	4,580,732.00
DBS GROUP HOLDINGS LTD	11-Dec-2028	4.520%	450,000.000	458,285.21	446,040.22
DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	350,323.000	161,823.99	138,731.00
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	55,222.000	55,222.00	9,663.85
ECOPETROL S A	16-Jan-2025	4.125%	3,100,000.000	3,107,830.37	2,848,698.50
ECOPETROL S A	18-Sep-2023	5.875%	3,350,000.000	3,469,876.89	3,329,112.75
EMPRESA ELECTRICA ANGAMO SA	25-May-2029	4.875%	608,500.000	614,822.61	546,080.07
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	2,500,267.000	2,448,551.24	2,281,043.59
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	1,150,000.000	964,183.62	397,785.36
ENEL GENERACION CHILE S.A.	15-Apr-2024	4.250%	5,350,000.000	5,549,735.80	5,187,039.00
EQUATE PETROCHEMIC	03-Nov-2026	4.250%	400,000.000	389,706.07	378,002.80
FENIX PWR PERU S A	20-Sep-2027	4.317%	3,174,999.990	3,293,306.40	2,931,810.87
FREEMPORT-MCMORAN INC	01-Mar-2028	4.125%	4,450,000.000	4,398,475.09	3,994,107.60

FREEPORT-MCMORAN INC	01-Sep-2027	5.000%	500,000.000	501,483.50	485,110.00
GALAXY PIPELINE A	30-Sep-2027	1.750%	5,530,524.000	5,595,389.44	5,034,602.41
GNL QUINTERO S A	31-Jul-2029	4.634%	2,141,360.000	2,303,404.55	1,973,241.83
GOLD FIELDS OROGEN	15-May-2024	5.125%	1,000,000.000	1,013,588.37	985,459.69
GRUPOSURA FINANCE	29-Apr-2026	5.500%	1,100,000.000	1,164,537.41	1,017,762.17
GUARA NORTE SARL	15-Jun-2034	5.198%	280,845.000	227,678.56	224,115.71
HUNT OIL CO PERU LLC SUCURSA S	01-Jun-2028	6.375%	3,022,800.000	2,944,342.50	2,701,627.50
INTEROCEANICA IV FIN 2007	30-Nov-2025		289,452.030	277,111.08	253,270.53
INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		105,102.300	608,057.28	0.00
ITAU UNIBANCO HLDG SA CY	15-Apr-2031	3.875%	4,800,000.000	4,725,801.49	4,108,680.00
KALLPA GENERACION S A	24-May-2026	4.875%	2,300,000.000	2,272,184.13	2,132,376.25
KOREA DEV BK	09-Sep-2026	1.000%	3,000,000.000	2,990,701.00	2,609,204.82
KOREA EAST-WEST PWR CO LTD	06-May-2025	1.750%	1,400,000.000	1,389,766.00	1,287,877.44
KOREA EAST-WEST PWR CO LTD	06-May-2025	1.750%	3,431,000.000	3,497,652.26	3,156,219.65
KOREA ELEC PWR CORP	15-Jun-2025	1.125%	1,500,000.000	1,495,425.00	1,353,143.42
KOREA ELEC PWR CORP	15-Jun-2025	1.125%	2,000,000.000	2,010,602.25	1,804,191.22
KOREA HYDRO & NUCLEAR PWR CO F	27-Apr-2026	1.250%	1,100,000.000	1,093,268.00	968,884.50
KOREA SOUTH PWR CO LTD	27-Jan-2026	0.750%	4,300,000.000	4,279,540.50	3,763,539.74
KT CORPORATION	01-Sep-2025	1.000%	5,500,000.000	5,480,570.86	4,895,040.92
LG CHEM LTD	15-Oct-2024	3.250%	4,500,000.000	4,640,108.62	4,334,031.72
MALAYSIA SOVEREIGN SUKUK BHD S	22-Apr-2025	3.043%	5,100,000.000	5,313,261.53	4,923,090.33
MEGLOBAL CANADA ULC	18-May-2025	5.000%	1,500,000.000	1,548,524.29	1,469,302.50
MEGLOBAL CANADA ULC	18-May-2025	5.000%	2,600,000.000	2,602,126.15	2,546,791.00
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	700,000.000	700,000.00	612,542.00
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	900,000.000	856,119.50	787,554.00
MEXICO GENERADORA DE ENERGIA S	06-Dec-2032	5.500%	587,382.700	548,784.95	519,974.68
MILLICOM INTL CELLULAR S A	15-Jan-2028	5.125%	1,216,800.000	1,247,547.40	1,015,769.62
MILLICOM INTL CELLULAR S A	15-Oct-2026	6.625%	1,080,000.000	1,072,591.23	991,278.00
MINEJESA CAPITAL BV	10-Aug-2030	4.625%	5,000,000.000	4,909,481.35	4,150,000.00
MV24 CAP B V	01-Jun-2034	6.748%	768,898.500	675,085.96	651,280.10
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	1,645,000.000	1,629,476.99	1,516,928.53
ONGC VIDESH LTD	15-Jul-2024	4.625%	1,500,000.000	1,527,680.28	1,477,857.02
ONGC VIDESH LTD	07-May-2023	3.750%	200,000.000	202,878.02	198,437.15
ONGC VIDESH VANK	27-Jul-2026	3.750%	500,000.000	495,500.00	467,657.25
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	1,633,000.000	1,652,531.52	1,449,989.69
ORBIA ADVANCE CORP S A B DE CV	11-May-2026	1.875%	600,000.000	547,108.70	508,194.00
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	1,000,000.000	1,002,239.02	895,985.00
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	5,500,000.000	5,523,669.37	4,927,917.50
PANAMA REP	22-Sep-2024	4.000%	2,500,000.000	2,583,549.36	2,444,136.83
PANAMA REP	16-Mar-2025	3.750%	3,600,000.000	3,786,370.82	3,466,292.98
PERIAMA HOLDINGS L	19-Apr-2026	5.950%	2,300,000.000	2,121,882.95	1,997,090.00
PERU REP	23-Jan-2026	2.392%	6,300,000.000	6,480,916.14	5,725,605.31
PERUSAHAAN PENERBIT SBSN INDON	09-Jun-2026	1.500%	700,000.000	701,328.59	616,225.25
PERUSAHAAN PENERBIT SBSN INDON	23-Jun-2025	2.300%	1,000,000.000	1,024,621.07	933,750.00
PERUSAHAAN PENERBIT SBSN INDON	09-Jun-2026	1.500%	300,000.000	300,698.08	264,096.53
PETRONAS CAPITAL LTD	18-Mar-2025	3.500%	3,400,000.000	3,581,899.50	3,310,642.39
PSA TREASURY PTE	12-Apr-2026	2.500%	1,300,000.000	1,354,328.52	1,210,971.41
PT FREEPORT INDONESIA	14-Apr-2027	4.763%	2,400,000.000	2,338,297.86	2,172,694.97
PT FREEPORT INDONESIA	14-Apr-2027	4.763%	900,000.000	900,000.00	814,760.61
PT INDONESIA ASAHAN ALUMINIUM	15-May-2025	4.750%	1,300,000.000	1,294,410.00	1,270,613.50
PT PERTAMINA PERSERO	09-Feb-2026	1.400%	3,800,000.000	3,662,535.35	3,265,877.36
PT PERTAMINA PERSERO	20-May-2023	4.300%	1,900,000.000	1,917,892.77	1,885,750.00
QATAR ENERGY	12-Sep-2026	1.375%	3,300,000.000	3,275,511.46	2,880,698.70
QATAR PETROLEUM	12-Sep-2026	1.375%	700,000.000	700,548.43	611,057.30
QATAR(STATE OF)	02-Jun-2026	3.250%	3,500,000.000	3,750,580.46	3,338,156.01

RELIANCE INDS LTD	28-Jan-2025	4.125%	3,150,000.000	3,214,649.47	3,070,820.91
REPUBLIC OF COLOMBIA	15-Mar-2023	2.625%	400,000.000	400,345.30	394,985.31
REPUBLIC OF COLOMBIA	28-Jan-2026	4.500%	5,800,000.000	6,181,631.19	5,324,147.12
SA GLOBAL SUKUK LT	17-Jun-2026	1.602%	3,400,000.000	3,395,486.52	3,019,132.00
SA GLOBAL SUKUK LTD	17-Jun-2026	1.602%	900,000.000	900,000.00	799,182.00
SABLE INTL FIN LTD	07-Sep-2027	5.750%	3,557,000.000	3,593,724.53	3,113,033.05
SASOL FING USA LLC	18-Sep-2026	4.375%	1,300,000.000	1,210,102.15	1,136,129.12
SAUDI ARABIA	26-Oct-2026	3.250%	500,000.000	529,462.08	476,193.00
SAUDI ARABIAN OIL	16-Apr-2024	2.875%	400,000.000	400,905.40	387,328.00
SCOTIABANK PERU S.A.A.	13-Dec-2027	4.500%	2,370,000.000	2,360,545.91	2,338,103.33
SINGTEL GROUP TRE	03-Oct-2026	2.375%	5,000,000.000	5,197,708.47	4,579,362.00
SINGTEL GROUP TRE	30-Jun-2025	3.250%	1,100,000.000	1,156,122.87	1,054,035.18
SOCIEDAD QUIMICA Y MINERA DE G	28-Jan-2025	4.375%	1,788,000.000	1,779,502.81	1,731,320.40
SOUTH AFRICA REP	14-Apr-2026	4.875%	1,300,000.000	1,322,785.79	1,216,525.70
SOUTH AFRICA REP	17-Jan-2024	4.665%	2,500,000.000	2,540,937.31	2,449,312.50
SPARC EM SPC PANAMA METR	05-Dec-2022		359,668.540	358,531.30	356,467.49
SPARC EM SPC PANAMA METR	05-Dec-2022		227,583.380	226,662.52	225,557.89
TNB GLOBAL VENTURE	19-Oct-2026	3.244%	5,550,000.000	5,867,074.81	5,153,952.00
TRANSPORTADORA DE GAS DEL PERU	30-Apr-2028	4.250%	2,400,000.000	2,538,779.93	2,256,612.00
UNITED OVERSEAS BK LTD	15-Apr-2029	3.750%	2,700,000.000	2,748,464.08	2,630,245.55
UPL CORP LTD	08-Mar-2028	4.500%	1,500,000.000	1,200,536.91	1,242,634.10
UTD O/S BANK	16-Mar-2031	1.750%	3,800,000.000	3,795,378.20	3,326,064.00
VEDANTA RES LTD	31-May-2023	7.125%	900,000.000	893,389.70	834,019.67
VTR COMUNICACIONES SPA	15-Jan-2028	5.125%	1,478,000.000	1,522,515.71	1,000,657.73
VTR FIN N V	15-Jul-2028	6.375%	1,500,000.000	1,397,652.45	843,750.00
FIRST AMERN FDS INC	01-Feb-2030	2.793%	2,124,945.710	2,124,945.71	2,124,945.71
JPMORGAN TR II	01-Jan-2040	2.726%	2,124,945.720	2,124,945.72	2,124,945.72
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	2,124,945.720	2,124,945.72	2,124,945.72

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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