

**DoubleLine Multi-Asset Trend Fund**  
**Portfolio Holdings as of September 30, 2022 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
UNITED STATES TREAS NTS	31-Mar-2027	2.500%	320,000.000	311,441.56	298,975.00
UNITED STATES TREAS NTS	30-Apr-2023	0.125%	170,000.000	166,497.10	166,199.61
UNITED STATES TREAS NTS	30-Apr-2024	2.500%	510,000.000	499,623.08	495,855.47
UNITED STATES TREAS NTS	31-May-2024	2.500%	620,000.000	606,824.86	602,138.67
UNITED STATES TREAS NTS	15-Jun-2025	2.875%	270,000.000	267,338.23	260,433.98
UNITED STATES TREAS NTS	30-Jun-2024	3.000%	270,000.000	266,279.91	264,151.76
UNITED STATES TREAS NTS	15-Jul-2025	3.000%	170,000.000	168,769.66	164,335.55
UNITED STATES TREAS NTS	31-Jul-2024	3.000%	270,000.000	266,284.89	264,009.38
UNITED STATES TREAS NTS	31-Aug-2024	3.250%	170,000.000	168,404.73	166,945.31
FIRST AMERN FDS INC	01-Feb-2030	2.793%	126,565.770	126,565.77	126,565.77
JPMORGAN TR II	01-Jan-2040	2.726%	126,565.770	126,565.77	126,565.77
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	126,565.780	126,565.78	126,565.78
BCKTRNEC INDEX SWAP 041223_R			14,221.979	0.00	486,963.47
BCKTRNEC INDEX SWAP 113022_R			2,338.369	0.00	(3,629.37)
DL MULTI-ASSET TREND FUND LTD	G2817A109		109,713.728	1,247,585.93	2,125,154.90
DOUBLELINE FDS TR DBLLNE FLTRT	DBFRX		215,134.717	2,054,000.00	1,897,488.20
DOUBLELINE FDS TR INCOME FD CL	DBLIX		176,467.105	1,639,161.36	1,364,090.72
DOUBLELINE FDS TR LOW DURATN R	DDLDX		689,285.586	6,610,248.77	6,458,605.94

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](http://www.doublelinefunds.com). Read it carefully before investing.

The DoubleLine Funds are distributed by Quasar Distributors, LLC.