

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

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AIG CLO 2021-2 LLC	20-Jul-2034	3.880%	500,000.000	500,000.00	482,500.00
AMERICAN EXPRESS CO	04-Mar-2025	3.218%	35,000.000	35,000.00	34,978.63
AMERICAN EXPRESS CO	03-May-2024	3.375%	35,000.000	34,996.50	34,147.85
ATHENE GLOBAL FUNDING	24-May-2024	2.984%	75,000.000	75,000.00	73,609.34
AVOLON HLDGS FDG LTD	01-Oct-2023	5.125%	15,000.000	15,511.47	14,755.46
B A T INTL FIN PLC DISC COML F	25-Mar-2026	1.668%	80,000.000	80,942.44	69,242.36
BANK 2021-BNK36	17-Sep-2064	1.020%	723,254.580	44,601.03	35,367.44
BANK NOVA SCOTIA B C	31-Jul-2024	0.650%	35,000.000	34,968.85	32,344.14
BANK OF MONTREAL	08-Mar-2024	2.994%	70,000.000	70,000.00	69,803.41
BK OF AMERICA CORP	05-Mar-2024	3.948%	45,000.000	44,618.32	44,922.53
BK OF AMERICA CORP	22-Apr-2025	3.001%	25,000.000	25,000.00	24,603.25
BRIDGESTREET CLO II LTD 2021-2	20-Jul-2034	3.940%	500,000.000	500,000.00	479,482.50
BRIGHTHOUSE FINANCIAL GLOBAL S	28-Jun-2023	0.600%	30,000.000	29,995.20	29,072.32
BROADCOM CORP/BROADCOM CAYMAN	15-Jan-2027	3.875%	15,000.000	14,587.70	13,818.98
BROADCOM INC	15-Nov-2025	3.150%	60,000.000	58,197.23	56,382.25
BX TRUST 2018-EXCL	15-Sep-2037	4.793%	525,000.000	522,046.88	505,751.30
BXHPP 2021-FILM	15-Aug-2036	4.318%	100,000.000	100,000.00	91,583.88
CANADIAN PAC RY CO NEW	02-Dec-2024	1.350%	80,000.000	79,894.40	74,037.71
Capital One Financial Corp	24-Jul-2026	4.985%	70,000.000	70,000.00	68,473.13
CFIP CLO LTD 2013-1R	20-Apr-2029	4.050%	314,765.230	314,450.47	314,678.55
CITIGROUP INC	01-Jun-2024	4.105%	55,000.000	54,580.50	55,076.50
CITIGROUP INC	03-Nov-2025	1.281%	20,000.000	20,000.00	18,284.22
CLNC 2019-FL1	17-Aug-2035	6.033%	277,000.000	277,000.00	263,150.00
COMM MTG TR 2015-CCRE25	10-Aug-2048	4.669%	172,000.000	155,370.43	155,053.39
COMM MTG TR 2015-LC21	10-Jul-2048	4.476%	100,000.000	108,616.61	93,781.91
CONAGRA BRANDS INC	01-May-2024	4.300%	85,000.000	89,452.13	83,701.87
DOLLAR TREE INC	15-May-2025	4.000%	70,000.000	75,143.35	67,900.84
ELEVANCE HEALTH INC	15-Jan-2023	3.300%	25,000.000	25,086.09	24,916.92
ELEVANCE HEALTH INC	15-Aug-2024	3.500%	30,000.000	31,390.14	29,367.43
ENERGY TRANSFER L P	15-Mar-2025	4.050%	5,000.000	5,194.17	4,798.97
ENERGY TRANSFER L P	15-Jan-2024	5.875%	60,000.000	62,588.51	60,157.22
ENERGY TRANSFER OPERATING LP S	15-Apr-2024	4.500%	20,000.000	20,744.95	19,699.00
ENTERGY LA LLC	01-Oct-2024	0.950%	75,000.000	74,887.50	69,607.35
EXPEDIA GROUP INC	01-May-2025	6.250%	70,000.000	77,392.40	70,530.99
GENERAL MTRS FINL CO INC	01-Mar-2026	5.250%	70,000.000	78,193.84	68,200.84
GLENCORE FDG LLC	30-May-2023	4.125%	80,000.000	81,758.65	79,603.20
GLENCORE FDG LLC	12-Mar-2024	4.125%	10,000.000	10,426.29	9,834.11
GOLDMAN SACHS GROUP INC	01-Apr-2025	3.500%	75,000.000	79,440.28	71,722.39
HCA INC.	15-Mar-2024	5.000%	70,000.000	74,224.62	69,584.99
HYUNDAI CAP AMER	01-Nov-2022	2.850%	80,000.000	79,995.05	79,889.22
JAMESTOWN CLO LTD 2016-9	25-Jul-2034	4.023%	1,000,000.000	1,000,000.00	958,976.00
JP MORGAN CHASE CMBS 2011-C3 D	16-Feb-2046	5.709%	500,000.000	503,296.21	378,451.45
JP MORGAN CHASE CMBS 2018-MINN	15-Nov-2035	5.568%	279,000.000	279,000.00	239,962.63
JPMORGAN CHASE & CO	15-Jul-2025	3.900%	75,000.000	76,322.09	72,585.06
JPMORGAN CHASE & CO	26-Apr-2026	3.507%	40,000.000	40,000.00	39,766.92
KEURIG DR PEPPER INC	15-Mar-2024	0.750%	75,000.000	74,998.05	70,696.28
KRFF 2021-FL2 LTD	17-Feb-2039	4.589%	100,000.000	100,000.00	94,498.30
LOWES COS INC	08-Sep-2025	4.400%	50,000.000	50,021.68	49,273.58
MACQUARIE BANK	17-Oct-2022	2.100%	15,000.000	15,011.99	14,989.63
MACQUARIE GROUP LIMITED	27-Mar-2024	4.150%	55,000.000	55,944.63	54,701.61

MAGALLANES INC	15-Mar-2025	3.788%	65,000.000	64,921.70	61,431.02
MARRIOTT INTL INC NEW	15-Apr-2024	3.600%	75,000.000	77,869.73	73,281.06
MARSH & MCLENNAN COS INC	15-Mar-2024	3.875%	70,000.000	73,175.41	69,071.29
MICROCHIP TECHNOLOGY INC.	15-Feb-2024	0.972%	75,000.000	75,000.00	70,716.76
MORGAN STANLEY	25-Jan-2024	0.529%	70,000.000	69,993.06	68,870.47
NISSAN MTR ACCEP CO LLC	16-Sep-2024	1.125%	20,000.000	19,990.60	18,192.61
OCEAN TRAILS CLO 2020-10R	16-Oct-2034	3.732%	500,000.000	500,000.00	477,217.50
PACIFIC GAS & ELEC CO	16-Feb-2024	3.250%	45,000.000	44,983.80	43,461.83
PACIFIC GAS & ELEC CO	08-Jun-2025	4.950%	30,000.000	29,964.60	29,156.15
PARKER-HANNIFIN CORP	15-Jun-2024	3.650%	65,000.000	64,955.15	63,621.42
PENSKE TRUCK LEASING CO L P	01-Nov-2024	2.700%	75,000.000	74,683.50	70,706.96
REPUBLIC SVCS INC	15-Aug-2024	2.500%	75,000.000	77,547.43	71,669.52
ROYAL BK CDA	14-Apr-2025	3.375%	75,000.000	74,079.65	72,232.74
ROYALTY PHARMA PLC	02-Sep-2023	0.750%	80,000.000	80,117.16	76,645.96
SCHLUMBERGER HLDGS CORP	01-May-2024	3.750%	75,000.000	74,892.00	73,566.55
SCHWAB CHARLES CORP	03-Mar-2027	3.340%	70,000.000	70,000.00	69,528.16
SMR MORTGAGE TRUST 2022-IND	15-Feb-2039	4.495%	96,459.050	96,459.05	92,605.80
SOHO TRUST 2021-SOHO	12-Aug-2038	2.786%	100,000.000	96,295.10	76,051.18
SOUTHERN CALIF EDISON CO	01-Apr-2024	2.813%	75,000.000	75,000.00	73,864.71
TORONTO DOMINION BANK	10-Sep-2024	0.700%	75,000.000	74,940.00	69,139.55
TRITON CONTAINER INTERNATIONAL	01-Aug-2023	0.800%	75,000.000	74,946.75	71,597.44
TRUIST FINL CORP	28-Jul-2026	4.260%	75,000.000	75,000.00	72,980.08
UNITED STATES TREAS NTS	31-Mar-2027	2.500%	270,000.000	265,483.32	252,260.16
UNITED STATES TREAS NTS	30-Jun-2027	3.250%	1,850,000.000	1,842,773.44	1,783,298.82
UNITEDHEALTH GROUP INC	15-May-2027	3.700%	15,000.000	14,991.90	14,289.36
VERIZON COMMUNICATIONS INC	15-May-2025	4.005%	70,000.000	69,691.30	70,399.25
WELLS FARGO & CO	02-Jun-2024	1.654%	75,000.000	75,000.00	73,259.25
WELLS FARGO COML TR 2017-RC1 C	16-Jan-2060	4.591%	100,000.000	108,992.96	89,064.05
WELLTOWER INC	15-Mar-2024	3.625%	70,000.000	72,832.67	68,434.61
ZIMMER BIOMET HOLDINGS INC	22-Nov-2024	1.450%	80,000.000	80,006.09	74,047.74
FIRST AMERN FDS INC	01-Feb-2030	2.793%	497,680.700	497,680.70	497,680.70
JPMORGAN TR II	01-Jan-2040	2.726%	497,680.710	497,680.71	497,680.71
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	2.811%	497,680.710	497,680.71	497,680.71
UNITED STATES TREAS BILLS	23-Mar-2023		100,000.000	98,197.92	98,262.69
UNITED STATES TREAS BILLS	10-Aug-2023		200,000.000	194,135.60	193,626.23
BXIICRE INDEX SWAP 092123_R		0.450%	21,640.044	0.00	(1,860,946.39)
BXIICRE INDEX SWAP 102022_R		0.450%	2,704.548	0.00	(57,811.34)

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.

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