

DoubleLine Emerging Markets Local Currency Bond Fund
Portfolio Holdings as of April 30, 2021 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AMERICA MOVIL SAB	12/05/2022	6.450%	2,030,000.000	103,151.76	101,600.21
BANCO DE CREDITO DEL PERU	09/17/2024	4.650%	325,000.000	97,229.70	90,273.96
CHILE(REP OF)	03/01/2023	4.000%	160,000,000.000	242,292.72	236,907.42
CHILE(REP OF)	09/01/2030	4.700%	75,000,000.000	116,087.11	113,613.00
COLOMBIA(REP OF)	08/26/2026	7.500%	350,000,000.000	112,579.52	101,129.51
CZECH(REP OF)	10/25/2023	0.450%	9,840,000.000	428,872.15	451,904.45
EMPRESAS PUBLIC MEDELLIN	11/08/2027	8.375%	833,000,000.000	261,425.07	226,359.85
EURO BK RECON&DEV	07/24/2023	6.000%	14,000,000.000	185,597.61	187,920.09
HUNGARY(REP OF)	10/24/2024	2.500%	30,000,000.000	103,656.22	104,443.77
HUNGARY(REP OF)	06/26/2024	3.000%	90,000,000.000	331,957.78	317,643.54
INDONESIA(REP OF)	05/15/2028	6.125%	6,500,000,000.000	434,226.24	447,957.77
INDONESIA(REP OF)	03/15/2034	8.375%	6,170,000,000.000	462,841.54	473,054.69
INDONESIA(REP OF)	05/15/2029	8.250%	1,900,000,000.000	130,465.35	146,528.21
INTL BK RECON & DEVELOP	02/18/2026	2.000%	2,210,000.000	330,636.14	333,625.82
INTL FINANCE CORP	01/18/2028	7.500%	6,900,000.000	362,179.96	355,508.22
ISRAEL(STATE OF)(PRICES DIRTY)	08/31/2025	1.750%	1,230,000.000	353,201.93	399,933.10
MALAYSIA (GOVT OF)	05/31/2027	3.502%	1,700,000.000	408,370.45	428,346.46
MALAYSIA (GOVT OF)	07/05/2034	3.828%	790,000.000	204,532.07	192,409.41
MEXICO(UTD MEX ST)	06/10/2021	6.500%	20,000.000	103,014.56	98,878.06
MEXICO(UTD MEX ST)	03/09/2023	6.750%	40,000.000	196,282.45	203,734.38
MEXICO(UTD MEX ST)	09/05/2024	8.000%	52,000.000	252,873.15	275,699.01
MINISTERIO HAC	11/26/2025	6.250%	1,050,000,000.000	315,741.73	291,636.84
NOTA DO TESOURO NACIONAL	01/01/2029	10.000%	2,000.000	587,801.28	390,298.59
NOTA DO TESOURO NACIONAL (PRIC	01/01/2025	10.000%	1,000.000	289,640.82	196,210.70
PERU(REP OF)	08/12/2034	5.400%	930,000.000	284,293.34	234,689.82
PHILIPPINES(REP OF)	01/10/2029	6.875%	4,500,000.000	102,006.15	113,176.05
POLAND(REP OF)	04/25/2022	2.250%	1,065,000.000	286,689.71	287,242.76
POLAND(REP OF)	07/25/2025	3.250%	500,000.000	139,874.20	145,772.90
REPUBLIC OF THE PHILIPPINES	01/14/2036	6.250%	13,000,000.000	349,616.33	330,212.00
ROMANIA(REP OF)	04/26/2023	5.850%	1,160,000.000	287,262.41	303,201.96
ROMANIA(REP OF)	09/24/2031	3.650%	375,000.000	99,351.46	94,883.80
SIMPAR FINANCE SARL	02/12/2028	10.750%	550,000.000	102,209.59	94,379.01
SINGAPORE(GOVT OF)	02/01/2024	2.000%	332,000.000	246,977.46	259,362.92
SINGAPORE(GOVT OF)	07/01/2029	2.875%	115,000.000	92,103.33	95,793.73
STH AFRICA(REP OF)	02/28/2023	7.750%	4,100,000.000	293,788.83	297,727.43
STH AFRICA(REP OF)	01/31/2030	8.000%	3,900,000.000	252,205.48	248,745.21
STH AFRICA(REP OF)	03/31/2032	8.250%	5,680,000.000	343,312.74	345,068.09
THAILAND(KINGDOM)	12/12/2025	3.850%	6,150,000.000	217,611.23	223,101.79
THAILAND(KINGDOM)	06/16/2023	3.625%	7,170,000.000	242,108.34	245,371.38
BLACKROCK LIQUIDITY FDS	12/31/2031	0.025%	62,430.980	62,430.98	62,430.98
COLOMBIAN PESO			11,990.920	3.30	3.19
FIDELITY INV MMTK GOVT-I	12/31/2031	0.010%	62,368.020	62,368.02	62,368.02
MEXICAN PESO			3,073.720	147.15	151.74
MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.026%	62,373.210	62,373.21	62,373.21
RUSSIAN RUBLE (RUB)			3,541,264.600	47,471.71	47,086.59
THAI BAHT			0.010	0.00	0.00

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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