

**DoubleLine Global Bond Fund**  
**Portfolio Holdings as of October 31, 2020 (unaudited)**

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
AUSTRALIA(CMNWLTH)	04/21/2025	3.250%	20,980,000.000	16,256,142.08	16,733,332.74
AUSTRALIAN GOVERNMENT	04/21/2024	2.750%	6,450,000.000	4,739,678.86	4,942,503.96
BELGIUM(KINGDOM)	06/22/2029	0.900%	12,990,000.000	15,137,195.23	16,935,814.43
BELGIUM(KINGDOM)	06/22/2025	0.800%	6,000,000.000	6,542,433.28	7,483,491.14
BELGIUM(KINGDOM)	06/22/2026	1.000%	10,950,000.000	12,019,644.31	13,956,081.90
CANADIAN GOVERNMENT	06/01/2023	1.500%	21,970,000.000	17,286,305.79	17,029,897.17
CZECH(REP OF)	05/25/2024	5.700%	78,000,000.000	3,626,899.22	3,984,916.76
CZECH(REP OF)	09/17/2025	2.400%	179,400,000.000	8,145,921.50	8,357,221.44
FRANCE (GOVT OF)	07/25/2030	0.700%	12,241,516.900	16,008,780.40	17,051,212.78
FRANCE(GOVT OF)	11/25/2026	0.250%	4,600,000.000	4,990,041.84	5,641,231.96
FRANCE(GOVT OF)	11/25/2029		27,800,000.000	30,552,885.31	33,617,689.81
FRANCE(GOVT OF)	05/25/2027	1.000%	895,000.000	1,074,996.43	1,152,994.07
GERMANY(FED REP)	02/15/2030		4,800,000.000	5,628,929.27	5,942,092.87
GERMANY(FED REP)	08/15/2030		21,200,000.000	26,395,924.95	26,250,687.72
IRELAND(REP OF)	03/13/2025	5.400%	1,625,000.000	2,029,770.89	2,398,286.37
IRELAND(REP OF)	05/15/2028	0.900%	9,150,000.000	10,712,717.70	11,737,869.75
IRELAND(REP OF)	05/15/2029	1.100%	2,750,000.000	3,306,253.56	3,609,396.76
IRELAND(REP OF)	05/15/2026	1.000%	9,510,000.000	10,367,161.67	12,057,341.60
ISRAEL(STATE OF)	03/31/2027	2.000%	42,520,000.000	12,993,124.33	13,623,387.81
ISRAEL(STATE OF) (PRICES DIRTY)	03/31/2023	4.250%	36,630,000.000	10,518,961.02	11,791,485.84
JAPAN(GOVT OF)	12/20/2027	2.100%	1,495,000,000.000	16,152,855.72	16,507,293.78
JAPAN(GOVT OF)	12/20/2028	1.900%	910,000,000.000	9,456,302.61	10,070,726.93
JAPAN(GOVT OF)	03/20/2031	1.900%	1,740,000,000.000	19,188,101.50	19,775,762.05
JAPAN(GOVT OF)	03/20/2033	1.600%	280,000,000.000	3,076,395.13	3,148,075.98
JAPAN(GOVT OF)	03/20/2028	0.100%	2,300,000,000.000	20,889,213.69	22,256,199.62
JAPAN(GOVT OF)	12/20/2033	1.600%	1,600,000,000.000	17,149,965.69	18,080,865.75
JAPAN(GOVT OF)	12/20/2028	0.100%	1,310,000,000.000	11,824,768.31	12,659,055.59
JAPAN(GOVT OF)	06/20/2034	1.500%	1,915,000,000.000	20,599,768.66	21,472,668.83
JAPAN(GOVT OF)	09/20/2035	1.200%	2,040,000,000.000	21,613,190.61	22,171,237.14
JAPAN(GOVT OF)	03/20/2038	0.500%	1,740,000,000.000	15,741,020.27	17,055,538.50
JAPAN(GOVT OF)	06/20/2035	1.300%	995,000,000.000	9,392,956.97	10,940,624.45
MEXICO(UTD MEX ST)	06/09/2022	6.500%	1,597,200.000	7,813,010.83	7,764,990.41
MEXICO(UTD MEX ST)	09/05/2024	8.000%	60,000.000	295,268.06	312,673.79
NEW ZEALAND(GOVT)	04/15/2025	2.750%	33,960,000.000	23,983,565.19	25,173,251.04
PERU REP	08/12/2034	5.400%	47,965,000.000	14,065,597.70	13,978,726.97
POLAND(REP OF)	07/25/2025	3.250%	17,560,000.000	4,888,989.13	5,032,800.11
POLAND(REP OF)	01/25/2023	2.500%	32,850,000.000	8,862,082.31	8,756,748.89
PORTUGAL(REP OF)	06/15/2029	1.950%	3,630,000.000	4,598,701.44	4,953,162.75
PORTUGAL(REP OF)	10/15/2025	2.875%	4,150,000.000	4,693,246.03	5,627,980.24
PORTUGAL(REP OF)	10/17/2022	2.200%	12,100,000.000	12,803,004.45	14,870,572.07
REPUBLIC OF PERU	08/12/2031	6.950%	32,130,000.000	10,712,456.04	10,973,474.12
SPAIN(KINGDOM OF)	01/31/2022	5.850%	5,550,000.000	6,212,622.75	6,981,153.17
SPAIN(KINGDOM OF)	10/31/2026	1.300%	500,000.000	600,447.46	638,020.45
SPAIN(KINGDOM OF)	07/30/2023	0.350%	860,000.000	979,605.81	1,025,966.39
SPAIN(KINGDOM OF)	10/31/2029	0.600%	9,550,000.000	10,885,274.26	11,694,059.14
SPAIN(KINGDOM OF)	10/31/2024	2.750%	10,900,000.000	12,283,317.30	14,336,122.08
SPAIN(KINGDOM OF)	04/30/2025	1.600%	1,000,000.000	1,203,906.76	1,270,532.13
SPAIN(KINGDOM OF)	04/30/2022	0.400%	3,930,000.000	4,851,298.22	4,644,716.89
STH AFRICA(REP OF)	02/28/2023	7.750%	21,100,000.000	1,447,433.52	1,397,439.43
STH AFRICA(REP OF)	01/31/2030	8.000%	39,900,000.000	2,651,206.38	2,257,672.15
UNITED STATES TREAS NTS	05/15/2028	2.875%	13,040,000.000	15,231,302.79	15,130,475.00
UNITED STATES TREAS NTS	05/31/2023	2.750%	14,530,000.000	15,186,272.85	15,490,342.19
UNITED STATES TREAS NTS	08/15/2028	2.875%	13,080,000.000	15,325,575.90	15,219,295.35

UNITED STATES TREAS NTS	02/15/2029	2.625%	13,240,000.000	15,340,203.99	15,225,482.85
UNITED STATES TREAS NTS	05/15/2029	2.375%	13,380,000.000	14,486,806.09	15,147,100.75
UNITED STATES TREAS NTS	02/15/2025	2.000%	14,300,000.000	14,688,202.29	15,325,578.13
UNITED STATES TREAS NTS	08/15/2025	2.000%	14,150,000.000	14,699,023.12	15,245,243.11
UNITED STATES TREAS NTS	06/30/2024	2.000%	12,950,000.000	13,182,539.75	13,772,527.28
UNITED STATES TREAS NTS	08/15/2029	1.625%	14,230,000.000	14,430,153.94	15,238,328.98
UNITED STATES TREAS NTS	11/15/2029	1.750%	14,020,000.000	15,305,498.63	15,174,459.38
UNITED STATES TREAS NTS	11/30/2026	1.625%	14,300,000.000	14,673,941.66	15,229,500.00
UNITED STATES TREAS NTS	12/31/2026	1.750%	13,340,000.000	13,828,616.29	14,314,445.38
UNITED STATES TREAS NTS	02/15/2030	1.500%	14,370,000.000	15,311,460.30	15,232,200.00
UNITED STATES TREAS NTS	03/31/2027	0.625%	13,750,000.000	13,858,849.61	13,786,254.90
UNITED STATES TREAS NTS	05/15/2030	0.625%	15,550,000.000	15,328,700.00	15,221,992.19
UNITED STATES TREAS NTS	07/31/2025	0.250%	12,880,000.000	12,852,389.84	12,813,084.41
UNITED STATES TREAS NTS	08/15/2030	0.625%	15,620,000.000	15,399,123.44	15,257,567.27
AUSTRALIAN DOLLAR			1,431,231.200	1,018,322.00	1,006,010.63
BRITISH POUNDS			4,750.000	6,376.87	6,153.65
CANADIAN DOLLAR			557,605.530	416,776.68	418,528.51
CZECH KORUNA			19,308,975.160	800,007.43	825,300.37
EURO			1,581,207.240	1,853,496.96	1,841,546.70
FIRST AMERN FDS INC	02/01/2030	0.046%	9,895,436.610	9,895,436.61	9,895,436.61
HUNGARIAN FORINT			854.000	2.89	2.71
ISRAELI NEW SHEKEL			2,039,980.960	572,727.69	597,875.46
JAPANESE YEN			239,269,823.000	2,269,573.85	2,285,398.76
JPMORGAN TR II	01/01/2040	0.036%	9,895,436.610	9,895,436.61	9,895,436.61
MEXICAN PESO			3,335,625.320	148,171.49	157,255.51
MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.020%	9,895,436.620	9,895,436.62	9,895,436.62
NEW ZEALAND DOLLAR			1,544,850.000	1,031,343.88	1,021,455.96
POLISH ZLOTY			1,411,135.200	372,495.98	356,473.30
ROMANIAN LEU			280,000.000	64,445.60	67,077.11
SINGAPORE DOLLAR			46,875.000	33,339.26	34,316.78
SOUTH AFRICAN RAND			47,609,539.020	3,104,576.31	2,925,541.99
UNITED STATES TREAS BILLS	12/03/2020		1,280,000.000	1,279,795.20	1,279,914.57
USD/AUD FWD 20201204	USD		13,017,950.500	13,017,950.50	13,017,950.50
USD/EUR FWD 20201106	USD		14,288,734.430	14,288,734.43	14,288,734.43
USD/NZD FWD 20201204	USD		13,563,167.800	13,563,167.80	13,563,167.80
AUD/USD FWD 20201204	AUD		(18,500,000.000)	(13,017,950.50)	(13,006,003.85)
EUR/USD FWD 20201106	EUR		(12,250,000.000)	(14,288,734.43)	(14,269,240.18)
NZD/USD FWD 20201204	NZD		(20,650,000.000)	(13,563,167.80)	(13,654,141.37)

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.

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