

DoubleLine Income Fund
Portfolio Holdings as of August 31, 2021 (unaudited)

SECURITY NAME	TICKER/MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
5 BRYANT PK MTG TR 2018-5BP	06/15/2033	2.696%	87,000.000	86,673.75	84,912.52
AASET TRUST 2019-2	10/16/2039	6.413%	531,881.070	531,873.06	397,305.59
AIMCO CLO15 LTD	10/17/2034	6.042%	700,000.000	700,000.00	700,000.00
ALEN MORTGAGE TR 2021-ACEN	04/15/2038	5.096%	1,000,000.000	1,000,000.00	1,005,382.20
AMSR 2020-SFR4 TR	11/19/2037	4.870%	1,000,000.000	999,963.40	1,039,551.20
AMSR TRUST 2021-SFR1	06/19/2040	4.612%	2,000,000.000	1,999,907.56	2,066,218.00
ANGEL OAK MTG TR 2019-2	03/25/2049	6.286%	1,100,000.000	1,102,041.07	1,126,208.27
APIDOS CLO 2021-35	04/20/2034	5.949%	1,250,000.000	1,250,000.00	1,250,126.59
BANC AMER CMBS 2007-4	02/10/2051	6.066%	201,494.340	208,292.15	202,823.76
BANCORP COML MTG 2019-CRE6 TRS	09/17/2036	3.014%	1,000,000.000	1,001,139.91	1,004,999.00
BANK 2019-BNK19	08/17/2061	1.167%	13,409,430.000	1,043,935.05	937,333.91
BANKCORP COMM MTG TR 2019-CRE5	03/15/2036	3.846%	1,500,000.000	1,511,002.63	1,483,033.95
BARINGS CLO LTD 2021-1	04/25/2034	6.300%	500,000.000	500,000.00	497,089.43
BSREP COMM MTG TR 2021-DC	08/16/2038	3.950%	1,000,000.000	1,000,000.00	1,005,161.40
BUSINESS JET SEC LLC 2021-1	04/15/2036	5.067%	1,105,402.440	1,105,396.47	1,112,164.19
BX 2021-VIEW TR	06/16/2036	4.026%	1,000,000.000	1,000,000.00	1,004,228.80
BX COMM MTG TR 2021-SOAR	06/15/2038	3.846%	1,000,000.000	1,000,000.00	1,006,510.60
BX TRUST 2017-SLCT	07/17/2034	4.346%	993,650.000	999,434.19	1,001,213.66
CANYC 2021-3A E	07/15/2034	6.295%	500,000.000	500,000.00	499,019.24
CANYON CAPITAL CLO LTD 2021-1	04/17/2034	6.536%	500,000.000	498,850.00	498,862.79
CIFC FUNDING LTD 2015- IVR2	04/20/2034	3.134%	500,000.000	500,000.00	498,758.27
CIFC FUNDING LTD 2021-IV	07/15/2033	6.094%	500,000.000	500,000.00	499,997.39
CITIGROUP MTG LN TR 2019-E	11/25/2070	3.228%	136,733.710	136,733.71	137,184.96
CITIMORTGAGE ALT LN TR 2007-A3	03/25/2037	6.000%	1,893,481.280	1,913,186.08	1,959,188.87
CLNC 2019-FL1	08/17/2035	3.064%	1,000,000.000	1,000,000.00	982,586.00
COMM MTG TR 2014-CCRE20	11/13/2047	1.435%	17,739,000.000	963,939.23	688,255.46
CONN AVE SECS 2020-R01	01/25/2040	2.134%	1,689,575.560	1,689,575.56	1,699,533.58
CSAIL COM MTG TR 2021-C20	03/17/2054	1.604%	8,120,000.000	953,121.60	995,792.14
CSMC 2019-RPL8 TR	10/25/2058	4.053%	800,000.000	796,000.00	802,741.36
CSMC TR 2021-NQM4	05/25/2066	4.181%	1,372,000.000	1,371,963.78	1,370,051.35
FHLMC REMIC SERIES 5004	07/25/2050	6.066%	1,799,612.290	453,905.89	424,363.69
FHLMC REMIC SERIES 5037	11/25/2050	3.000%	2,303,979.780	348,935.09	347,410.43
FHLMC REMIC SERIES 5112	06/25/2051	2.450%	5,611,045.950	422,403.31	420,780.19
FHLMC STACR 2020-HQA1	01/25/2050	1.984%	1,120,105.160	1,110,304.25	1,124,032.70
FHLMC STARC 2021-DNA5	01/25/2034	1.700%	1,300,000.000	1,300,000.00	1,310,079.81
FHLMC SUPER	02/01/2036	1.500%	1,384,988.230	1,417,485.89	1,408,189.72
FLAGSHIP CR AUTO TR 2018-4	03/16/2026	0.000%	9,500.000	1,508,125.00	1,250,196.30
FMC GMSR ISS TR 2019-GT2	09/25/2026	4.720%	2,500,000.000	2,499,407.75	2,482,613.25
FMC GMSR ISSUER TRUST 2021-GT1	07/25/2026	4.360%	1,400,000.000	1,399,988.66	1,409,686.60
FNMA REMIC TRUST 2020-054	08/25/2050	6.066%	1,754,575.480	435,359.08	383,061.90
FNMA REMIC TRUST 2020-53	08/25/2060	3.000%	2,280,249.720	394,606.91	375,820.73
FNMA REMIC TRUST 2020-77	11/25/2050	4.050%	2,732,763.270	356,430.61	399,943.18
FNMA REMIC TRUST 2020-77	11/25/2050	4.100%	1,538,723.480	204,146.56	232,002.57
FNMA REMIC TRUST 2020-M10	12/25/2030	1.823%	1,381,971.200	147,542.41	173,670.66
FNMA REMIC TRUST 2020-M17	01/25/2028	1.444%	2,850,068.710	185,172.37	181,486.11
FNMA REMIC TRUST 2021-21	07/25/2043	4.000%	4,416,586.150	757,719.92	750,571.88
FNMA UMBS	05/01/2041	2.000%	1,275,715.840	1,297,267.93	1,307,720.26

FONTAINEBLEAU MIAMI 2019-FBLU	12/12/2036	4.095%	1,242,000.000	1,181,305.16	1,202,264.20
FREMF MTG TR 2017-KF27	12/25/2026	4.441%	1,685,370.290	1,684,328.21	1,681,585.96
FREMF MTG TR 2017-KF28	01/25/2024	4.091%	351,124.990	351,124.99	351,441.42
FREMF MTG TR 2018-KF56	11/25/2028	5.891%	1,163,018.460	1,163,018.46	1,174,847.64
GNMA 2021-059 REMIC TRUST	04/20/2051	2.550%	6,087,642.550	458,696.09	458,389.74
GNMA REMIC TRUST 2015-80	06/20/2045	6.162%	3,386,857.060	840,524.49	800,235.41
GNMA REMIC TRUST 2020-098	07/20/2050	6.062%	1,915,170.650	445,103.27	420,438.37
GNMA REMIC TRUST 2020-112	08/20/2050	6.150%	2,755,789.480	669,000.74	627,572.36
GNMA REMIC TRUST 2020-112	08/20/2050	6.212%	1,827,614.890	431,910.84	427,833.68
GNMA REMIC TRUST 2020-129	09/20/2050	3.662%	4,333,409.740	469,337.68	446,008.83
GNMA REMIC TRUST 2020-138	09/20/2050	3.500%	3,403,704.770	498,126.56	392,000.93
GNMA REMIC TRUST 2020-140	09/20/2050	6.262%	1,806,143.380	432,841.22	381,336.47
GNMA REMIC TRUST 2020-142	09/20/2050	6.212%	2,337,539.040	563,818.65	502,798.10
GNMA REMIC TRUST 2020-160	10/20/2050	6.212%	1,485,182.010	336,048.16	318,291.88
GNMA REMIC TRUST 2020-167	11/20/2050	6.212%	1,873,572.770	431,896.63	414,118.79
GNMA REMIC TRUST 2020-167	11/20/2050	6.212%	1,888,950.820	459,355.28	401,182.93
GNMA REMIC TRUST 2020-175	11/20/2050	6.212%	2,029,709.180	470,092.60	449,395.47
GNMA REMIC TRUST 2020-188	11/20/2050	6.212%	1,484,480.870	416,104.66	412,271.96
GNMA REMIC TRUST 2020-189	12/20/2050	6.212%	1,693,782.940	340,626.48	292,883.19
GNMA REMIC TRUST 2020-196	12/01/2050	2.500%	3,143,996.350	466,795.12	443,907.76
GNMA REMIC TRUST 2021-02	06/16/2063	0.917%	2,870,023.940	243,268.06	236,964.39
GNMA REMIC TRUST 2021-046	03/20/2051	2.712%	3,453,065.790	343,620.74	325,319.54
GNMA REMIC TRUST 2021-080	12/16/2062	0.910%	3,560,875.890	301,794.32	300,686.41
GNMA REMIC TRUST 2021-096	06/20/2051	3.200%	4,599,513.880	482,561.98	480,880.10
GNMA REMIC TRUST 2021-098	06/20/2051	6.212%	2,822,809.290	470,542.33	454,978.99
GNMA REMIC TRUST 2021-098	06/20/2051	6.212%	2,960,171.410	483,288.01	459,938.70
GNMA REMIC TRUST 2021-098	06/20/2051	6.212%	2,636,699.190	484,290.73	476,847.31
GNMA REMIC TRUST 2021-114	06/20/2051	2.512%	6,192,886.570	457,074.49	452,822.63
GNMA REMIC TRUST 2021-117	07/20/2051	3.500%	4,180,499.770	483,504.42	439,929.88
GNMA REMIC TRUST 2021-125	07/20/2051	3.200%	7,042,205.460	482,702.63	454,052.54
GNMA REMIC TRUST 2021-139	08/20/2051	3.190%	4,000,000.000	497,377.19	512,890.80
GOLDENTREE LN OPP XII 2016-12R	07/22/2030	3.034%	1,000,000.000	973,454.97	996,583.72
GREAT WOLF TRUST 2019-WOLF	12/15/2036	3.227%	500,000.000	498,750.00	492,072.20
GS MTG SEC CORP TR 2019-SMP	08/16/2032	3.196%	1,000,000.000	1,000,000.00	967,374.40
GS MTG SECS TR 2014-GC26	11/13/2047	4.660%	1,000,000.000	899,786.16	683,278.70
HOMEWARD OPT FUND I 2020-BPL1	08/25/2025	5.438%	846,337.740	849,813.84	872,151.38
HPS LOAN MANAGEMENT 2018-12	07/18/2031	2.884%	2,000,000.000	1,934,127.01	1,977,269.30
JPM CHASE CMBS 2019-ICON UES G	05/05/2032	4.601%	1,000,000.000	975,994.43	889,327.00
JPMBB COML MTG SEC TR 2014-C23	09/17/2047	3.364%	1,500,000.000	1,296,748.26	1,175,741.78
LCM XIX LIMITED PARTNERSHIP	07/15/2027	3.576%	900,000.000	898,650.00	903,517.74
LEGACY MTG ASSET TR 2019-GS6 A	06/25/2059	4.450%	2,500,000.000	2,499,425.75	2,514,354.00
LHOME MORTGAGE TR 2021-RTL1	02/25/2026	4.458%	1,400,000.000	1,399,986.56	1,397,725.00
MADISON PARK FDG 2021-48 LTD E	04/19/2033	6.384%	500,000.000	500,000.00	501,842.02
MAGNETITE 2021-29 LTD	01/17/2034	5.876%	1,275,000.000	1,269,500.00	1,261,034.67
MAGNETITE XXIII 2019-23LTD	10/25/2032	3.725%	500,000.000	500,000.00	500,850.32
MORGAN STAN CAP I TR 2017-ASHF	11/15/2034	4.446%	636,000.000	638,273.65	598,590.48
MORGAN STANLEY CAP 2007-TOP27	06/11/2042	6.215%	1,000,000.000	1,016,772.92	1,006,318.30
MORGAN STANLEY CAP I 2012-C4 C	03/17/2045	5.541%	1,000,000.000	1,001,120.63	999,534.80
NEUBERGER BERMAN LN 2016-21R2	04/20/2034	3.434%	500,000.000	500,000.00	500,611.90
NRZ FHT EXCESS LLC 2020-FHT1 A	11/25/2025	4.212%	1,642,155.260	1,642,116.84	1,659,727.31
OCTAGON 2021-53 LTD	04/17/2034	6.668%	500,000.000	500,000.00	499,951.06

OCTAGON INV PTNS 2018-37	07/25/2030	2.975%	500,000.000	470,762.02	496,317.52
OCTAGON INVST 2012-14RR LTD	07/16/2029	4.026%	1,000,000.000	1,000,000.00	1,003,812.70
OHA CREDIT FUNDING 4 LTD 2019	10/22/2032	3.888%	1,000,000.000	1,000,000.00	1,003,185.36
OHA CREDIT FUNDING LTD 2019-3R	07/02/2035	6.398%	500,000.000	500,000.00	499,988.39
PIONEER AIR FIN 2019	06/15/2044	6.900%	949,005.000	957,890.72	763,396.70
POINT AU ROCHE PARK CLO 2021 E	07/20/2034	6.276%	500,000.000	500,000.00	499,898.78
PROGRESS RES 2021-SFR1	04/17/2038	5.004%	1,205,000.000	1,204,970.48	1,246,165.81
PROGRESS RESI 2021-SFR6 TR	07/19/2038	4.003%	1,800,000.000	1,799,947.64	1,811,499.66
PRPM LLC 2020-3	09/25/2025	5.071%	1,000,000.000	999,998.90	1,007,488.00
PRPM LLC 2021-2	03/25/2026	3.770%	1,400,000.000	1,399,989.64	1,404,234.44
REGNL 2021-1A A	04/15/2041	5.750%	2,000,000.000	1,985,000.00	1,994,956.00
RR 2 LTD 2017-2R	04/15/2036	5.926%	1,000,000.000	990,500.00	987,788.73
SG RESIDENTIAL MTG TR 2021-1 B	07/25/2061	4.296%	1,250,000.000	1,244,801.50	1,241,414.75
SOFI 2021-A R1	08/17/2043		20,000.000	522,400.00	516,012.88
SOFI PRFSSNAL LN PRGRM 2018-A	02/25/2042		20,000.000	1,546,087.50	641,014.32
SOFI PRFSSNAL LN PRGRM 2018-A	02/25/2042		5,930.000	458,414.94	190,060.75
SOUND POINT CLO LTD 2020-26R E	07/20/2034	6.994%	1,000,000.000	990,000.00	989,878.72
SPRUCE HILL MT LN TRS 2020-SH2	06/30/2055	4.325%	1,600,000.000	1,599,980.48	1,637,191.68
START II LTD 2019-1	03/15/2044	6.413%	1,106,509.790	1,109,306.63	893,306.38
START III LTD	11/15/2044	6.656%	88,420.490	88,418.19	71,109.79
SUNNOVA HELIOS III ISS 2019-A	06/20/2046	4.490%	1,490,261.790	1,502,521.49	1,563,654.95
TAILWIND 2019-1 LTD	12/15/2044	7.000%	1,195,799.940	1,190,896.10	963,546.89
THARALDSON PORT TR 2018-THPT E	11/13/2034	3.426%	405,040.130	406,005.51	404,105.58
THARALDSON PORT TR 2018-THPT F	11/11/2034	4.198%	810,080.260	812,668.67	790,785.44
THL CREDIT WIND RIVER 2019-2 E	01/18/2033	7.376%	1,000,000.000	1,000,000.00	1,005,551.40
TRIMARAN CAVU 2019-2 LTD	11/26/2032	4.854%	3,500,000.000	3,430,000.00	3,528,799.23
UBS COML MTG TR 2018-C12	08/17/2051	5.126%	1,222,000.000	1,211,307.50	1,323,378.71
UBS-BARCLY COML MTG TR 2013-C5	03/12/2046	4.217%	1,562,000.000	1,500,252.19	1,346,979.77
UBSCM MTG TR 2018-NYCH	02/18/2032	4.934%	562,000.000	566,785.87	530,665.69
UNITED AIRLINES PTC 2016-1B	07/07/2027	3.650%	1,050,347.210	1,029,937.20	1,044,113.92
UNITED STATES TREAS NTS	08/31/2027	0.500%	4,300,000.000	4,306,836.43	4,190,988.29
VELOCITY COMM CAP TR 2019-1	03/25/2049	4.610%	332,552.810	334,128.73	338,974.64
VELOCITY COMM CAP TR 2019-1	03/25/2049	5.700%	149,141.740	149,848.84	152,665.11
VELOCITY COMM CAP TR 2019-1	03/25/2049	6.790%	363,047.430	364,769.44	372,763.09
VENTURE 39 CLO LTD	04/15/2033	4.376%	500,000.000	499,500.00	505,198.91
VERUS SEC TR 2020-5	05/25/2065	4.710%	1,400,000.000	1,399,975.64	1,415,722.56
VERUS SEC TRUST 2021-3	06/25/2066	3.956%	1,500,000.000	1,499,960.70	1,500,471.30
VERUS SECURITIZATION TR 2021-R2	02/25/2064	4.255%	2,000,000.000	1,999,990.60	2,005,176.00
VERUS SECUR TR 2021-R1	10/25/2063	4.199%	1,300,000.000	1,299,978.55	1,307,542.60
VOLT XCIV LLC 2021-NPL3	02/27/2051	4.949%	1,000,000.000	1,000,000.00	1,002,746.00
WAVE 2019-1 LLC	09/15/2044	6.413%	2,052,690.180	2,052,651.56	1,659,948.97
WELLS FARGO COML TR 2016-C37 X	12/17/2049	0.357%	48,314,000.000	837,488.15	822,270.46
WELLS FARGO MTG TR 2021-C60	08/17/2054	1.372%	11,192,000.000	1,224,823.28	1,221,951.51
WIND RIVER CLO LTD 2017-3R	04/16/2035	3.976%	500,000.000	500,000.00	505,500.00
FIRST AMERN FDS INC	02/01/2030	0.026%	3,385,821.650	3,385,821.65	3,385,821.65
JPMORGAN TR II	01/01/2040	0.026%	3,385,821.650	3,385,821.65	3,385,821.65
MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.026%	3,385,821.650	3,385,821.65	3,385,821.65

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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