

DoubleLine Long Duration Total Return Bond Fund
Portfolio Holdings as of October 31, 2020 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FHLMC REMIC SERIES 4057	06/15/2042	3.500%	1,873,323.980	1,835,605.81	2,024,886.38
FHLMC REMIC SERIES 4057	06/15/2042	3.500%	1,873,323.980	1,834,173.48	2,024,479.12
FHLMC REMIC SERIES 4194	04/15/2043	3.000%	1,251,971.140	1,201,194.20	1,384,573.16
FHLMC REMIC SERIES 4204	05/15/2043	3.000%	2,798,836.570	2,650,750.79	2,861,149.87
FHLMC REMIC SERIES 4206	05/15/2043	3.500%	1,943,850.150	1,898,766.94	2,241,898.56
FHLMC REMIC SERIES 4226	07/15/2043	3.000%	372,788.430	357,363.30	396,133.86
FHLMC REMIC SERIES 4390	09/15/2044	3.000%	2,687,867.480	2,552,825.46	2,934,606.73
FHLMC REMIC SERIES 4417	12/15/2044	3.000%	2,381,972.180	2,292,030.32	2,487,179.13
FHLMC REMIC SERIES 4420	12/15/2044	3.000%	3,179,587.470	3,052,857.20	3,301,818.44
FHLMC REMIC SERIES 4440	02/15/2045	2.500%	2,304,045.480	2,196,979.84	2,433,723.61
FHLMC REMIC SERIES 4460	03/15/2045	3.500%	1,061,513.000	1,005,783.57	1,182,337.59
FHLMC REMIC SERIES 4461	03/15/2045	3.000%	2,358,300.600	2,261,191.23	2,493,559.52
FNMA MBS	12/01/2037	3.260%	1,000,000.000	933,398.23	1,159,163.46
FNMA MBS	12/01/2032	3.310%	1,192,099.020	1,142,032.57	1,372,109.99
FNMA REMIC SERIES 2019-068	11/25/2049	2.500%	2,563,221.150	2,711,910.92	2,697,247.37
FNMA REMIC TRUST 2012-128	11/25/2042	2.500%	1,844,006.980	1,732,469.68	1,893,908.76
FNMA REMIC TRUST 2012-68	07/25/2042	3.500%	1,873,323.980	1,847,541.94	2,023,873.29
FNMA REMIC TRUST 2012-92	08/25/2042	3.500%	2,668,394.300	2,636,430.49	2,896,710.66
FNMA REMIC TRUST 2013-127	12/25/2043	3.000%	3,432,315.060	3,330,659.49	3,702,712.84
FNMA REMIC TRUST 2013-66	07/25/2043	3.000%	578,794.490	549,507.59	647,089.40
FNMA REMIC TRUST 2013-72	07/25/2043	3.500%	127,470.590	117,160.67	133,067.49
FNMA REMIC TRUST 2013-74	07/25/2043	3.500%	1,938,197.070	1,908,064.35	2,157,456.78
FNMA REMIC TRUST 2014-42	07/25/2044	3.000%	1,397,399.120	1,343,304.47	1,512,038.81
FNMA REMIC TRUST 2014-67	10/25/2044	3.000%	1,500,000.000	1,469,551.43	1,642,210.50
FNMA REMIC TRUST 2014-68	11/25/2044	3.000%	904,000.000	895,214.21	958,436.62
FNMA REMIC TRUST 2014-80	12/25/2044	3.000%	2,784,586.890	2,693,206.50	3,048,196.49
FNMA REMIC TRUST 2014-80	05/25/2043	2.000%	858,117.340	775,167.68	817,540.92
FNMA REMIC TRUST 2015-52	07/25/2045	3.000%	3,090,019.810	2,939,752.56	3,345,979.75
FNMA REMIC TRUST 2018-21	04/25/2048		791,552.720	678,128.71	733,886.52
FNR 2015-16 ZY MTGE	04/25/2045	2.500%	3,448,883.040	3,226,080.79	3,549,018.94
GNMA REMIC TRUST 2013-180	11/16/2043		401,460.690	336,199.93	350,734.33
GNMA REMIC TRUST 2015-53	04/16/2045	2.000%	3,562,262.990	3,017,464.36	3,465,917.31
GNMA REMIC TRUST 2015-79	05/20/2045	2.500%	3,199,057.900	2,915,360.40	3,348,800.04
GNMA REMIC TRUST 2016-012	01/20/2046	3.000%	311,562.300	301,279.03	340,518.40
UNITED STATES TREAS BDS	02/15/2047	3.000%	6,400,000.000	8,660,836.09	8,355,500.03
UNITED STATES TREAS BDS	05/15/2050	1.250%	13,250,000.000	12,919,803.44	11,966,406.25
UNITED STATES TREAS NTS	02/15/2030	1.500%	2,000,000.000	2,148,000.74	2,120,000.00
FIRST AMERN FDS INC	02/01/2030	0.046%	211,629.930	211,629.93	211,629.93
JPMORGAN TR II	01/01/2040	0.036%	334,885.020	334,885.02	334,885.02
MORGAN STANLEY INSTL LIQUIDITY	12/31/2031	0.020%	334,885.030	334,885.03	334,885.03
US LONG BOND(CBT) Dec20	USZ0 COMDTY		300.000	0.00	0.00
US ULTRA BOND CBT Dec20	WNZ0 COMDTY		20.000	0.00	0.00
US 10YR NOTE (CBT)Dec20	TYZ0 COMDTY		(71.000)	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) DLIN11, or visiting www.doublelinefunds.com. Read it carefully before investing.

The DoubleLine Funds are distributed by Quasar Distributors, LLC.