

DoubleLine Low Duration Emerging Markets Fixed Income Fund
Portfolio Holdings as of March 31, 2022 (unaudited)

SECURITY NAME	TICKER/ MATURITY	COUPON	QUANTITY	TOTAL COST	MARKET VALUE
FRONTERA ENERGY CORP	FECCF		21,248.280	1,923,480.94	245,470.75
OASWRTS BZ (OAS SA-CW39)			87,695.346	0.00	0.02
ADANI PORTS & SPL ECONOMIC	24-Jul-2024	3.375%	1,200,000.000	1,223,047.84	1,182,649.46
AES GENER S A	07-Oct-2079	6.350%	1,850,000.000	1,889,084.99	1,830,445.50
AXIATA SPV2 BERHAD	24-Mar-2026	4.357%	1,244,000.000	1,384,142.48	1,292,802.12
BANCO BRADESCO SA GRAND CAYMAN	27-Jan-2025	3.200%	2,800,000.000	2,861,432.77	2,777,614.00
BANCO CONTINENTAL S.A.E.	10-Dec-2025	2.750%	600,000.000	600,000.00	549,117.00
BANCO DE CREDITO DEL PERU	01-Jul-2030	3.125%	1,750,000.000	1,757,674.23	1,649,243.75
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	2,700,000.000	2,712,420.57	2,509,609.50
BANCO DE CREDITO DEL PERU	30-Sep-2031	3.250%	650,000.000	645,500.00	604,165.25
BANCO DE RESERVAS DE LA REPUB	01-Feb-2023	7.000%	900,000.000	905,043.54	920,326.50
BANCO INTERNATIONAL DEL PERU S	19-Mar-2029	6.625%	1,000,000.000	1,050,116.77	1,028,830.00
BANCO INTERNATIONAL DEL PERU S	08-Jul-2030	4.000%	1,750,000.000	1,746,371.23	1,684,243.75
BANCO MERCANTIL DE NORTE	06-Jan-2167	6.875%	1,500,000.000	1,500,830.82	1,503,000.00
BANCOLOMBIA S A	18-Dec-2029	4.625%	2,700,000.000	2,734,407.14	2,604,298.50
BANCOLOMBIA S A	18-Oct-2027	4.875%	3,430,000.000	3,442,475.47	3,414,393.50
BANISTMO SA	19-Sep-2022	3.650%	1,000,000.000	998,784.41	1,006,250.00
BBVA BANCO CONTL	26-Aug-2022	5.000%	1,735,000.000	1,741,168.47	1,752,697.00
BBVA BANCOMER S A INSTITUCION	12-Nov-2029	5.350%	1,000,000.000	964,275.07	999,850.00
BRAZIL FEDERATIVE REP	06-Jun-2025	2.875%	5,100,000.000	5,083,072.14	5,002,029.00
CAMPOSOL S A	03-Feb-2027	6.000%	500,000.000	514,221.70	471,662.50
CHILE ELEC PEC SPA	25-Jan-2028		4,850,000.000	4,147,421.93	3,670,116.25
CHILE REP	21-Jan-2026	3.125%	800,000.000	856,318.78	806,984.00
CK HUTCHISON INTL 21 LTD	15-Apr-2026	1.500%	5,000,000.000	5,010,188.94	4,676,969.25
COLBUN SA	10-Jul-2024	4.500%	300,000.000	309,719.90	307,738.50
COMPANIA DE TELECOMUNICS CHILE	12-Oct-2022	3.875%	2,000,000.000	2,021,011.90	2,011,480.00
CORP FINAN DE DESARROLO S.A	15-Jul-2029	5.250%	1,400,000.000	1,441,976.51	1,381,688.00
DBS GROUP HLDGS	10-Mar-2031	1.822%	5,500,000.000	5,501,351.55	5,141,565.00
DBS GROUP HOLDINGS LTD	11-Dec-2028	4.520%	450,000.000	461,650.22	459,465.01
DBS GROUP HOLDINGS LTD	22-Nov-2024	1.169%	500,000.000	500,000.00	479,679.71
DIGICEL GROUP 0.5 LIMITED	01-Apr-2025	8.000%	345,148.410	139,086.78	303,457.93
DIGICEL GROUP 0.5 LTD	29-Dec-2049	7.000%	53,356.790	53,356.79	42,804.15
ECOPETROL S A	18-Sep-2023	5.875%	3,350,000.000	3,530,853.00	3,439,679.50
ECOPETROL S A	16-Jan-2025	4.125%	2,300,000.000	2,329,320.75	2,268,432.50
EMIRATE ABU DHABI	02-Sep-2023	0.750%	1,500,000.000	1,496,445.00	1,469,145.00
EMIRATE ABU DHABI	16-Apr-2025	2.500%	1,300,000.000	1,331,007.89	1,294,852.00
EMPRESA ELECTRICA ANGAMO SA	25-May-2029	4.875%	652,000.000	660,658.85	620,674.66
EMPRESA ELECTRICA COCHRANE SPA	14-May-2027	5.500%	1,188,600.000	1,213,179.55	1,144,366.25
EMPRESA ELECTRICA GUACOLDA SA	30-Apr-2025	4.560%	1,150,000.000	934,153.44	391,000.00
ENEL GENERACION CHILE S.A.	15-Apr-2024	4.250%	5,350,000.000	5,626,354.40	5,449,964.75
EQUATE PETROCHEMIC	03-Nov-2026	4.250%	400,000.000	388,580.21	406,250.00
EXIM BANK THAILAND	20-Nov-2023	1.380%	300,000.000	301,476.17	302,167.50
FENIX PWR PERU S A	20-Sep-2027	4.317%	3,343,749.990	3,481,282.20	3,265,857.33
GALAXY PIPELINE A	30-Sep-2027	1.750%	6,067,630.000	6,143,693.37	5,829,072.45
GEPARK LTD	21-Sep-2024	6.500%	363,000.000	370,378.45	372,661.25
GNL QUINTERO S A	31-Jul-2029	4.634%	2,294,240.000	2,479,225.20	2,323,009.77
GRUPO AVAL LTD	26-Sep-2022	4.750%	2,800,000.000	2,821,610.69	2,821,266.00
GRUPOSURA FINANCE	29-Apr-2026	5.500%	1,100,000.000	1,173,590.34	1,109,674.50
HPHT FINANCE	05-Nov-2024	2.875%	3,580,000.000	3,602,648.88	3,543,658.49
INDONESIA REP	11-Jan-2023	2.950%	200,000.000	202,925.39	201,874.99
INTEROCEANICA IV FIN 2007	30-Nov-2025		359,430.830	341,757.27	339,662.13

INVEPAR A-1 EQUITY LINKED NOTE	30-Dec-2028		105,102.300	608,057.28	0.00
ITAU UNIBANCO HLDG SA CY	15-Apr-2031	3.875%	5,000,000.000	4,916,794.64	4,745,650.00
ITAU UNIBANCO HLDG SA CY	21-Nov-2029	4.500%	1,517,000.000	1,496,296.00	1,504,901.93
KALLPA GENERACION S A	24-May-2026	4.875%	200,000.000	217,977.53	205,850.00
KOREA DEV BK	09-Sep-2026	1.000%	3,000,000.000	2,990,701.00	2,771,194.98
KOREA DEVEL BANK	03-Jun-2025	1.250%	1,100,000.000	1,113,021.84	1,050,954.08
KOREA EAST-WEST PWR CO LTD	06-May-2025	1.750%	3,431,000.000	3,510,257.80	3,290,234.72
KOREA EAST-WEST PWR CO LTD	06-May-2025	1.750%	1,700,000.000	1,687,573.00	1,630,253.28
KOREA ELEC PWR CORP	15-Jun-2025	1.125%	4,600,000.000	4,629,734.19	4,320,674.25
KOREA ELEC PWR CORP	15-Jun-2025	1.125%	1,500,000.000	1,495,425.00	1,408,915.52
KOREA HYDRO & NUCLEAR PWR CO F	27-Apr-2026	1.250%	1,100,000.000	1,093,268.00	1,026,216.74
KOREA SOUTH PWR CO LTD	27-Jan-2026	0.750%	4,550,000.000	4,528,683.00	4,173,428.62
KT CORPORATION	01-Sep-2025	1.000%	5,500,000.000	5,480,662.05	5,100,098.85
LG CHEM LTD	15-Oct-2024	3.250%	4,500,000.000	4,673,798.15	4,513,333.91
MALAYSIA SOVEREIGN SUKUK BHD S	22-Apr-2025	3.043%	5,100,000.000	5,354,123.96	5,115,299.95
MEGLOBAL CANADA ULC	18-May-2025	5.000%	1,500,000.000	1,557,147.12	1,549,828.50
MEGLOBAL CANADA ULC	18-May-2025	5.000%	2,600,000.000	2,602,500.14	2,686,369.40
MERCURY CHILE HOLDCO LLC	24-Jan-2027	6.500%	700,000.000	700,000.00	670,890.50
MILLICOM INTL CELLULAR S A	15-Jan-2028	5.125%	1,216,800.000	1,259,218.83	1,214,123.04
MILLICOM INTL CELLULAR S A	15-Oct-2026	6.625%	270,000.000	276,457.42	277,423.65
MINEJESA CAPITAL BV	10-Aug-2030	4.625%	2,500,000.000	2,619,096.30	2,381,250.00
MULTIBANK INC	09-Nov-2022	4.375%	3,250,000.000	3,254,554.94	3,273,708.75
NAUTILUS INKIA HLDGS LLC	09-Nov-2027	5.875%	2,000,000.000	2,028,896.75	1,934,010.00
ONGC VIDESH LTD	07-May-2023	3.750%	200,000.000	205,252.57	201,050.63
ONGC VIDESH LTD	15-Jul-2024	4.625%	1,500,000.000	1,535,043.09	1,530,474.95
ONGC VIDESH VANK	27-Jul-2026	3.750%	500,000.000	495,500.00	494,272.75
ORAZUL ENGY EGNOR S EN C POR A	28-Apr-2027	5.625%	1,633,000.000	1,656,055.50	1,567,043.13
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	5,500,000.000	5,527,569.24	5,187,930.00
OVERSEA-CHINESE BKG CORP LTD F	10-Sep-2030	1.832%	1,000,000.000	1,002,607.01	943,260.00
PANAMA REP	22-Sep-2024	4.000%	2,500,000.000	2,607,184.42	2,558,750.00
PANAMA REP	16-Mar-2025	3.750%	3,600,000.000	3,827,617.33	3,667,356.00
PERU REP	23-Jan-2026	2.392%	6,300,000.000	6,508,463.73	6,124,797.00
PERUSAHAAN PENERBIT SBSN INDON	09-Jun-2026	1.500%	1,500,000.000	1,503,222.19	1,413,750.00
PERUSAHAAN PENERBIT SBSN INDON	23-Jun-2025	2.300%	3,250,000.000	3,348,765.68	3,202,062.50
PERUSAHAAN PENERBIT SBSN INDON	21-Nov-2022	3.300%	1,500,000.000	1,513,986.27	1,513,125.00
PERUSAHAAN PENERBIT SBSN INDON	09-Jun-2026	1.500%	300,000.000	300,790.10	282,750.00
PERUSAHAAN PENERBIT SBSN INDON	01-Mar-2023	3.750%	200,000.000	203,335.97	202,969.00
PETRONAS CAPITAL LTD	18-Mar-2025	3.500%	3,400,000.000	3,617,960.61	3,433,727.49
POSCO HOLDINGS INC	17-Jan-2023	2.375%	3,600,000.000	3,623,030.94	3,590,253.72
POSCO HOLDINGS INC	12-Nov-2022	2.375%	1,600,000.000	1,601,862.68	1,598,554.77
PSA TREASURY PTE	12-Apr-2026	2.500%	1,300,000.000	1,363,134.64	1,277,365.25
PT PERTAMINA PERSERO	20-May-2023	4.300%	1,900,000.000	1,931,661.21	1,928,933.98
PT PERTAMINA PERSERO	09-Feb-2026	1.400%	2,500,000.000	2,470,063.23	2,318,299.45
QATAR PETROLEUM	12-Sep-2026	1.375%	4,300,000.000	4,273,433.38	4,019,661.50
QATAR PETROLEUM	12-Sep-2026	1.375%	700,000.000	700,616.80	654,363.50
QATAR(STATE OF)	02-Jun-2026	3.250%	4,700,000.000	5,081,418.51	4,796,594.40
RELIANCE INDS LTD	28-Jan-2025	4.125%	3,150,000.000	3,227,939.18	3,194,135.06
REPUBLIC OF COLOMBIA	28-Jan-2026	4.500%	5,800,000.000	6,243,167.51	5,801,189.00
REPUBLIC OF COLOMBIA	15-Mar-2023	2.625%	400,000.000	401,160.23	398,180.00
SA GLOBAL SUKUK LT	17-Jun-2026	1.602%	3,400,000.000	3,395,817.67	3,200,658.00
SA GLOBAL SUKUK LTD	17-Jun-2026	1.602%	900,000.000	900,000.00	847,233.00
SABLE INTL FIN LTD	07-Sep-2027	5.750%	2,457,000.000	2,526,683.80	2,477,208.83
SAUDI ARABIA	04-Mar-2023	2.875%	2,500,000.000	2,508,256.46	2,520,050.00
SAUDI ARABIA	26-Oct-2026	3.250%	2,300,000.000	2,451,554.81	2,357,345.90
SAUDI ARABIAN OIL	16-Apr-2022	2.750%	500,000.000	500,200.02	500,240.50

SAUDI ARABIAN OIL	16-Apr-2024	2.875%	400,000.000	401,188.02	399,315.20
SAUDI ARABIAN OIL CO	24-Nov-2023	1.250%	500,000.000	498,915.00	489,263.50
SCOTIABANK PERU S.A.A.	13-Dec-2027	4.500%	870,000.000	876,277.96	874,967.70
SINGTEL GROUP TRE	30-Jun-2025	3.250%	1,100,000.000	1,166,149.90	1,107,650.48
SINGTEL GROUP TRE	03-Oct-2026	2.375%	5,000,000.000	5,221,648.42	4,856,265.35
SOUTH AFRICA REP	17-Jan-2024	4.665%	2,500,000.000	2,556,250.00	2,557,385.00
SOUTH AFRICA REP	14-Apr-2026	4.875%	1,300,000.000	1,325,721.37	1,326,474.50
SPARC EM SPC PANAMA METR	05-Dec-2022		227,583.380	224,075.55	224,672.59
SPARC EM SPC PANAMA METR	05-Dec-2022		388,814.110	384,123.80	383,841.18
TEMASEK FINL LTD	23-Jan-2023	2.375%	3,250,000.000	3,299,483.39	3,257,459.43
TNB GLOBAL VENTURE	19-Oct-2026	3.244%	5,550,000.000	5,904,701.31	5,494,083.75
TRANSPORTADORA DE GAS DEL PERU	30-Apr-2028	4.250%	2,400,000.000	2,550,107.63	2,439,888.00
UNITED OVERSEAS BK LTD	15-Apr-2029	3.750%	2,700,000.000	2,763,912.61	2,714,157.94
UTD O/S BANK	16-Mar-2031	1.750%	3,800,000.000	3,796,159.39	3,542,265.00
VEDANTA RES LTD	31-May-2023	7.125%	900,000.000	888,607.31	850,725.00
VTR COMUNICACIONES SPA	15-Jan-2028	5.125%	1,478,000.000	1,530,028.96	1,410,728.83
FIRST AMERN FDS INC	01-Feb-2030	0.211%	4,308,455.240	4,308,455.24	4,308,455.24
JPMORGAN TR II	01-Jan-2040	0.246%	4,308,455.240	4,308,455.24	4,308,455.24
MORGAN STANLEY INSTL LIQUIDITY	31-Dec-2031	0.229%	4,308,455.250	4,308,455.25	4,308,455.25

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. The DoubleLine Funds are distributed by Quasar Distributors, LLC.