

Edgar Filing: DoubleLine Opportunistic Credit Fund - Form NSAR-A

DoubleLine Opportunistic Credit Fund

Form NSAR-A

May 30, 2013

000 A000000 03/31/2013  
000 C000000 0001525201  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 DOUBLELINE OPPORTUNISTIC CREDIT FUND  
001 B000000 811-22592  
001 C000000 2136338200  
002 A000000 333 SOUTH GRAND AVENUE SUITE 1800  
002 B000000 LOS ANGELES  
002 C000000 CA  
002 D010000 90071  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 DOUBLELINE CAPITAL LP  
008 B000001 A  
008 C000001 801-70942  
008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90071  
010 A000001 U.S. BANCORP FUND SERVICES, LLC  
010 B000001 85-11357  
010 C010001 MILWAUKEE  
010 C020001 WI  
010 C030001 53202  
012 A000001 U.S. BANCORP FUND SERVICES, LLC  
012 B000001 85-11357  
012 C010001 MILWAUKEE  
012 C020001 WI  
012 C030001 53202  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90071  
015 A000001 BANK OF NEW YORK MELLON  
015 B000001 S  
015 C010001 NEW YORK  
015 C020001 NY  
015 C030001 10286  
015 E040001 X  
015 A000002 U.S. BANK, N.A.  
015 B000002 C  
015 C010002 MILWAUKEE  
015 C020002 WI  
015 C030002 53212  
015 E010002 X  
018 000000 Y  
019 A000000 N  
019 B000000  
021 000000 0  
022 A000001 UBS FINANCIAL SERVICES INC

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022 B000001 00-0000000  
022 C000001 9999  
022 D000001 0  
022 A000002 CITIGROUP GLOBAL MARKETS INC  
022 B000002 00-0000000  
022 C000002 8608  
022 D000002 0  
022 A000003 BARCLAYS INVESTMENTS LTD.  
022 B000003 00-0000000  
022 C000003 7228  
022 D000003 0  
022 A000004 DEUTSCHE BANK  
022 B000004 00-0000000  
022 C000004 6717  
022 D000004 0  
022 A000005 BANC OF AMERICA SECURITIES, LLC  
022 B000005 00-0000000  
022 C000005 5410  
022 D000005 0  
022 A000006 BNP PARIBAS  
022 B000006 00-0000000  
022 C000006 5241  
022 D000006 0  
022 A000007 CREDIT SUISSE  
022 B000007 00-0000000  
022 C000007 4999  
022 D000007 0  
022 A000008 MORGAN STANLEY  
022 B000008 00-0000000  
022 C000008 3784  
022 D000008 0  
022 A000009 JP MORGAN CHASE  
022 B000009 00-0000000  
022 C000009 3685  
022 D000009 0  
022 A000010 FIRST SOUTHWEST COMPANY  
022 B000010 00-0000000  
022 C000010 2407  
022 D000010 0  
023 C000000 58079  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000

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|     |         |       |
|-----|---------|-------|
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
| 049 | 000000  | N     |
| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
| 054 | I000000 | N     |
| 054 | J000000 | Y     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
| 054 | N000000 | N     |
| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
| 056 | 000000  | Y     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | N     |
| 060 | B000000 | N     |
| 061 | 000000  | 2500  |
| 062 | A000000 | Y     |
| 062 | B000000 | 0.0   |
| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
| 062 | E000000 | 0.0   |
| 062 | F000000 | 0.0   |
| 062 | G000000 | 0.0   |
| 062 | H000000 | 0.0   |
| 062 | I000000 | 0.0   |
| 062 | J000000 | 0.0   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 4.4   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 38.7  |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 0.0   |
| 062 | Q000000 | 56.9  |

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|     |         |        |
|-----|---------|--------|
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 6.3    |
| 064 | A000000 | N      |
| 064 | B000000 | N      |
| 066 | A000000 | N      |
| 067 | 000000  | N      |
| 068 | A000000 | N      |
| 068 | B000000 | N      |
| 069 | 000000  | N      |
| 070 | A010000 | Y      |
| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
| 070 | F020000 | N      |
| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | Y      |
| 070 | I020000 | N      |
| 070 | J010000 | Y      |
| 070 | J020000 | Y      |
| 070 | K010000 | Y      |
| 070 | K020000 | Y      |
| 070 | L010000 | Y      |
| 070 | L020000 | N      |
| 070 | M010000 | Y      |
| 070 | M020000 | N      |
| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | Y      |
| 070 | P020000 | N      |
| 070 | Q010000 | Y      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
| 071 | A000000 | 33924  |
| 071 | B000000 | 32172  |
| 071 | C000000 | 340427 |
| 071 | D000000 | 9      |
| 072 | A000000 | 6      |
| 072 | B000000 | 17073  |
| 072 | C000000 | 0      |
| 072 | D000000 | 0      |
| 072 | E000000 | 0      |
| 072 | F000000 | 1819   |
| 072 | G000000 | 294    |
| 072 | H000000 | 0      |
| 072 | I000000 | 2      |
| 072 | J000000 | 0      |
| 072 | K000000 | 0      |
| 072 | L000000 | 4      |

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|             |        |
|-------------|--------|
| 072 M000000 | 58     |
| 072 N000000 | 13     |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 15     |
| 072 S000000 | 131    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 10     |
| 072 X000000 | 2346   |
| 072 Y000000 | 0      |
| 072 Z000000 | 14727  |
| 072AA000000 | 0      |
| 072BB000000 | 0      |
| 072CC010000 | 3356   |
| 072CC020000 | 0      |
| 072DD010000 | 21821  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 1.4820 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 347763 |
| 074 E000000 | 0      |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 16103  |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 2198   |
| 074 M000000 | 10     |
| 074 N000000 | 366074 |
| 074 O000000 | 2845   |
| 074 P000000 | 308    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 172    |
| 074 S000000 | 0      |
| 074 T000000 | 362749 |
| 074 U010000 | 14733  |
| 074 U020000 |        |
| 074 V010000 | 24.62  |
| 074 V020000 |        |
| 074 W000000 | 0.0000 |
| 074 X000000 | 3      |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 364706 |
| 076 000000  | 26.75  |
| 077 A000000 | Y      |
| 077 B000000 | N      |
| 077 C000000 | Y      |
| 077 D000000 | N      |

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077 E000000 N  
077 F000000 N  
077 G000000 N  
077 H000000 N  
077 I000000 N  
077 J000000 N  
077 K000000 N  
077 L000000 N  
077 M000000 N  
077 N000000 N  
077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000  
086 A010000 15  
086 A020000 382  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 DOUBLELINE OPPORTUNISTIC CREDIT FUND  
087 A020000 258623107  
087 A030000 DBL  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE Eric Schmidt  
TITLE