

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

DoubleLine Opportunistic Credit Fund
Form NSAR-B
November 26, 2013

000 B000000 09/30/2013
000 C000000 0001525201
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 DOUBLELINE OPPORTUNISTIC CREDIT FUND
001 B000000 811-22592
001 C000000 2136338200
002 A000000 333 SOUTH GRAND AVENUE 18TH FLOOR
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 90017
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 BARCLAYS INVESTMENTS LTD.

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022 B000001 00-0000000
 022 C000001 31554
 022 D000001 0
 022 A000002 MORGAN STANLEY
 022 B000002 00-0000000
 022 C000002 18398
 022 D000002 0
 022 A000003 BANC OF AMERICA SECURITIES, LLC
 022 B000003 00-0000000
 022 C000003 12968
 022 D000003 248
 022 A000004 WACHOVIA BANK & TRUST
 022 B000004 00-0000000
 022 C000004 11846
 022 D000004 0
 022 A000005 CITIGROUP GLOBAL MARKETS INC
 022 B000005 00-0000000
 022 C000005 11158
 022 D000005 0
 022 A000006 UBS FINANCIAL SERVICES INC
 022 B000006 00-0000000
 022 C000006 9999
 022 D000006 0
 022 A000007 ICBC FINANCIAL SERVICES
 022 B000007 00-0000000
 022 C000007 9653
 022 D000007 0
 022 A000008 GOLDMAN SACHS & CO
 022 B000008 00-0000000
 022 C000008 8087
 022 D000008 0
 022 A000009 KGS - ALPHA CAPITAL MARKETS INC
 022 B000009 00-0000000
 022 C000009 7994
 022 D000009 0
 022 A000010 CREDIT SUISSE
 022 B000010 00-0000000
 022 C000010 7499
 022 D000010 0
 023 C000000 165808
 023 D000000 745
 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 | Y |
| 060 | B000000 | Y |
| 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 | 1.4 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 57.4 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 41.2 |

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| | | |
|-----|---------|--------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 8.2 |
| 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 | Y |
| 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 | 142776 |
| 071 | B000000 | 62852 |
| 071 | C000000 | 365779 |
| 071 | D000000 | 17 |
| 072 | A000000 | 12 |
| 072 | B000000 | 28989 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 3762 |
| 072 | G000000 | 609 |
| 072 | H000000 | 0 |
| 072 | I000000 | 6 |
| 072 | J000000 | 0 |
| 072 | K000000 | 0 |
| 072 | L000000 | 84 |

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| | |
|-------------|--------|
| 072 M000000 | 85 |
| 072 N000000 | 25 |
| 072 O000000 | 0 |
| 072 P000000 | 145 |
| 072 Q000000 | 0 |
| 072 R000000 | 29 |
| 072 S000000 | 243 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 17 |
| 072 X000000 | 5005 |
| 072 Y000000 | 0 |
| 072 Z000000 | 23984 |
| 072AA000000 | 13 |
| 072BB000000 | 0 |
| 072CC010000 | 0 |
| 072CC020000 | 15547 |
| 072DD010000 | 36589 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 2.4840 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 399932 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 4635 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2259 |
| 074 M000000 | 3 |
| 074 N000000 | 406829 |
| 074 O000000 | 0 |
| 074 P000000 | 329 |
| 074 Q000000 | 0 |
| 074 R010000 | 65120 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 2721 |
| 074 S000000 | 0 |
| 074 T000000 | 338659 |
| 074 U010000 | 14746 |
| 074 U020000 | |
| 074 V010000 | 22.97 |
| 074 V020000 | |
| 074 W000000 | 0.0000 |
| 074 X000000 | 3 |
| 074 Y000000 | 84813 |
| 075 A000000 | 0 |
| 075 B000000 | 358241 |
| 076 000000 | 22.88 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 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 A000000 NATIONAL UNION FIRE INS CO OF PITTS. PA.
080 C000000 1000
081 A000000 N
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 28
086 A020000 693
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