

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

DoubleLine Opportunistic Credit Fund  
Form NSAR-B  
November 29, 2012

PAGE 1  
000 B000000 09/30/2012  
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  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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  
011 A000001 ABAX BROKERAGE SERVICES LLC  
011 B000001 8-47579  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10005  
012 A000001 U.S. BANCORP FUND SERVICES, LLC  
012 B000001 85-11357  
012 C010001 MILWAUKEE  
PAGE 2  
012 C020001 WI  
012 C030001 53202  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90071

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015 A000001 U.S. BANK, N.A.  
 015 B000001 C  
 015 C010001 MILWAUKEE  
 015 C020001 WI  
 015 C030001 53211  
 015 E010001 X  
 015 A000002 BANK OF NEW YORK  
 015 B000002 S  
 015 C010002 NEW YORK  
 015 C020002 NY  
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 015 E040002 X  
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 022 A000001 JEFFERIES & COMPANY INC  
 022 C000001 186668  
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 022 A000002 MIZUHO SECURITIES USA INC.  
 022 C000002 175295  
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 022 A000003 CITIGROUP GLOBAL MARKETS INC.  
 022 C000003 157148  
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 022 A000004 BANC OF AMERICA SECS  
 022 C000004 156402  
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 022 A000005 JP MORGAN CHASE  
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 022 A000006 GOLDMAN SACHS & CO  
 022 C000006 130408  
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 022 A000007 BARCLAYS INVESTMENTS LTD.  
 PAGE 3  
 022 C000007 71991  
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 022 A000008 CREDIT SUISSE  
 022 C000008 58408  
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 022 A000009 NOMURA TRUST & BANKING CO. LTD.  
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 022 A000010 FIRST TENNESSEE BANK  
 022 C000010 52998  
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 023 C000000 1398131  
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062 A000000 Y  
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062 N000000 39.8  
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PAGE 6

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063 B000000 5.8  
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069 000000 N  
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070 P010000 Y  
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070 Q020000 N

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070 R010000 Y  
 070 R020000 N  
 071 A000000 359055  
 071 B000000 26352  
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PAGE 7

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PAGE 8

074 N000000 368173  
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| 074       | V010000       | 24.87                                    |
| 074       | V020000       | 0.00                                     |
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| 076       | 000000        | 27.07                                    |
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| 080       | A000000       | NATIONAL UNION FIRE INS CO OF PITTS. PA. |
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| 087       | A010000       | DOUBLELINE OPPORTUNISTIC CREDIT FUND     |
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| 087       | A030000       | DBL                                      |
| 088       | A000000       | N  |
|           | PAGE          | 9  |
| 088       | B000000       | N  |
| 088       | C000000       | N  |
| 088       | D000000       | N  |
| SIGNATURE | SUSAN NICHOLS |  |
| TITLE     | TREASURER     |  |