

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
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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
 015 C030002 10286
 015 E040002 X
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 022 A000001 JEFFERIES & COMPANY INC
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 022 A000003 CITIGROUP GLOBAL MARKETS INC.
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 022 C000004 156402
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 022 A000005 JP MORGAN CHASE
 022 C000005 142821
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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.
 022 C000009 55950
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062 C000000 0.0
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062 N000000 39.8
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PAGE 6

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068 B000000 N
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070 O010000 Y
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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
 071 C000000 244284

PAGE 7

071 D000000 11
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 072 F000000 2334
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 072 H000000 0
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PAGE 8

074 N000000 368173
 074 O000000 1528
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| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INS CO OF PITTS. PA. |
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| 087 | A020000 | 258623107 |
| 087 | A030000 | DBL |
| 088 | A000000 | N |
| | PAGE | 9 |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | SUSAN NICHOLS | |
| TITLE | TREASURER | |