

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

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

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
018 000000 Y
019 A000000 N
019 B000000 0
020 C000001 0
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 0
022 A000001 JEFFERIES & COMPANY INC
022 C000001 186668
022 D000001 0
022 A000002 MIZUHO SECURITIES USA INC.
022 C000002 175295
022 D000002 0
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 C000003 157148
022 D000003 0
022 A000004 BANC OF AMERICA SECS
022 C000004 156402
022 D000004 0
022 A000005 JP MORGAN CHASE
022 C000005 142821
022 D000005 0
022 A000006 GOLDMAN SACHS & CO
022 C000006 130408
022 D000006 0
022 A000007 BARCLAYS INVESTMENTS LTD.
PAGE 3
022 C000007 71991
022 D000007 0
022 A000008 CREDIT SUISSE
022 C000008 58408
022 D000008 0
022 A000009 NOMURA TRUST & BANKING CO. LTD.
022 C000009 55950
022 D000009 0
022 A000010 FIRST TENNESSEE BANK
022 C000010 52998
022 D000010 0
023 C000000 1398131
023 D000000 0
024 000000 N
025 D000001 0
025 D000002 0

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

| | | |
|-----|---------|------|
| 025 | D000003 | 0 |
| 025 | D000004 | 0 |
| 025 | D000005 | 0 |
| 025 | D000006 | 0 |
| 025 | D000007 | 0 |
| 025 | D000008 | 0 |
| 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 |
| 028 | A010000 | 0 |
| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
| 028 | C030000 | 0 |
| 028 | C040000 | 0 |
| 028 | D010000 | 0 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| 028 | D040000 | 0 |
| 028 | E010000 | 0 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| | PAGE 4 | |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |
| 030 | B000000 | 0.00 |
| 030 | C000000 | 0.00 |
| 031 | A000000 | 0 |
| 031 | B000000 | 0 |
| 032 | 000000 | 0 |
| 033 | 000000 | 0 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| 042 | A000000 | 0 |
| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
| 042 | F000000 | 0 |

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

| | | |
|-----|---------|-------|
| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
| 043 | 000000 | 0 |
| 044 | 000000 | 0 |
| 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 |
| 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 |
| | PAGE | 5 |
| 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 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | 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 |

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

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 5.8
062 M000000 0.0
062 N000000 39.8
062 O000000 0.0

PAGE 6

062 P000000 0.0
062 Q000000 54.4
062 R000000 5.8
063 A000000 0
063 B000000 5.8
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

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

070 R010000 Y
070 R020000 N
071 A000000 359055
071 B000000 26352
071 C000000 244284

PAGE 7

071 D000000 11
072 A000000 8
072 B000000 20005
072 C000000 0
072 D000000 0
072 E000000 0
072 F000000 2334
072 G000000 378
072 H000000 0
072 I000000 10
072 J000000 0
072 K000000 0
072 L000000 40
072 M000000 99
072 N000000 23
072 O000000 0
072 P000000 0
072 Q000000 0
072 R000000 65
072 S000000 121
072 T000000 0
072 U000000 0
072 V000000 0
072 W000000 12
072 X000000 3082
072 Y000000 0
072 Z000000 16923
072AA000000 0
072BB000000 0
072CC010000 15704
072CC020000 0
072DD010000 17198
072DD020000 0
072EE000000 0
073 A010000 1.1982
073 A020000 0.0000
073 B000000 0.0000
073 C000000 0.0000
074 A000000 0
074 B000000 0
074 C000000 0
074 D000000 344430
074 E000000 0
074 F000000 0
074 G000000 0
074 H000000 0
074 I000000 21358
074 J000000 0
074 K000000 0
074 L000000 2379
074 M000000 6

PAGE 8

074 N000000 368173
074 O000000 1528
074 P000000 300
074 Q000000 0

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

| | | |
|-----------|---------------|--|
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 241 |
| 074 | S000000 | 0 |
| 074 | T000000 | 366104 |
| 074 | U010000 | 14718 |
| 074 | U020000 | 0 |
| 074 | V010000 | 24.87 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 3 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 318042 |
| 076 | 000000 | 27.07 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INS CO OF PITTS. PA. |
| 080 | C000000 | 1000 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 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 | 14718 |
| 086 | A020000 | 350675 |
| 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 |
| | PAGE | 9 |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | SUSAN NICHOLS | |
| TITLE | TREASURER | |