

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.

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

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

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

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

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

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

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

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
072AA	000000	13
072BB	000000	0
072CC	010000	0
072CC	020000	15547
072DD	010000	36589
072DD	020000	0
072EE	000000	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

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

```

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

```