

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

DoubleLine Opportunistic Credit Fund

Form NSAR-B

November 26, 2014

000 B000000 09/30/2014
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 DELOITTE & TOUCHE LLP
013 B010001 COSTA MESA
013 B020001 CA
013 B030001 92626
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 GOLDMAN SACHS

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022 B000001 00-0000000
 022 C000001 44001
 022 D000001 17936
 022 A000002 NOMURA TRUST AND BANKING CO.
 022 B000002 00-0000000
 022 C000002 0
 022 D000002 20839
 022 A000003 DEUTSCHE BANK SECURITIES, INC.
 022 B000003 00-0000000
 022 C000003 2085
 022 D000003 16876
 022 A000004 JP MORGAN SECURITIES
 022 B000004 00-0000000
 022 C000004 18464
 022 D000004 0
 022 A000005 CREDIT SUISSE SECURITIES, INC.
 022 B000005 00-0000000
 022 C000005 17233
 022 D000005 0
 022 A000006 MORGAN STANLEY & CO., INC.
 022 B000006 00-0000000
 022 C000006 8198
 022 D000006 7837
 022 A000007 BARCLAYS CAPITAL, INC.
 022 B000007 00-0000000
 022 C000007 12189
 022 D000007 0
 022 A000008 CITIGROUP GLOBAL MARKETS, INC.
 022 B000008 00-0000000
 022 C000008 10021
 022 D000008 0
 022 A000009 BANK OF AMERICA/MERRILL LYNCH
 022 B000009 00-0000000
 022 C000009 5681
 022 D000009 1406
 022 A000010 GUGGENHEIM CAPITAL MARKETS
 022 B000010 00-0000000
 022 C000010 0
 022 D000010 3246
 023 C000000 124716
 023 D000000 69887
 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 | 1.0 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 61.1 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 37.9 |

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| | | |
|-----|---------|--------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 7.3 |
| 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 | 126095 |
| 071 | B000000 | 89631 |
| 071 | C000000 | 414867 |
| 071 | D000000 | 22 |
| 072 | A000000 | 12 |
| 072 | B000000 | 32769 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 4192 |
| 072 | G000000 | 698 |
| 072 | H000000 | 0 |
| 072 | I000000 | 2 |
| 072 | J000000 | 0 |
| 072 | K000000 | 0 |
| 072 | L000000 | 59 |

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| | |
|-------------|--------|
| 072 M000000 | 92 |
| 072 N000000 | 19 |
| 072 O000000 | 0 |
| 072 P000000 | 618 |
| 072 Q000000 | 0 |
| 072 R000000 | 13 |
| 072 S000000 | 0 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 24 |
| 072 X000000 | 5717 |
| 072 Y000000 | 0 |
| 072 Z000000 | 27052 |
| 072AA000000 | 356 |
| 072BB000000 | 3329 |
| 072CC010000 | 12078 |
| 072CC020000 | 0 |
| 072DD010000 | 29570 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 2.0040 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 431193 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3534 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2631 |
| 074 M000000 | 15 |
| 074 N000000 | 437373 |
| 074 O000000 | 2438 |
| 074 P000000 | 358 |
| 074 Q000000 | 0 |
| 074 R010000 | 88521 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 374 |
| 074 S000000 | 0 |
| 074 T000000 | 345682 |
| 074 U010000 | 14765 |
| 074 U020000 | |
| 074 V010000 | 23.41 |
| 074 V020000 | |
| 074 W000000 | 0.0000 |
| 074 X000000 | 3 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 342268 |
| 076 000000 | 23.60 |
| 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 Y
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
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 19
086 A020000 436
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