

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  
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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.  
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015 A000002 BANK OF NEW YORK  
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022 A000001 JEFFERIES & COMPANY INC  
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022 A000002 MIZUHO SECURITIES USA INC.  
022 C000002 175295  
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022 A000003 CITIGROUP GLOBAL MARKETS INC.  
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022 A000005 JP MORGAN CHASE  
022 C000005 142821  
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022 A000006 GOLDMAN SACHS & CO  
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022 A000007 BARCLAYS INVESTMENTS LTD.  
PAGE 3  
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022 A000008 CREDIT SUISSE  
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022 A000009 NOMURA TRUST & BANKING CO. LTD.  
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070 R010000 Y  
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PAGE 7

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PAGE 8

074 N000000 368173  
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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	