

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

DoubleLine Opportunistic Credit Fund

Form NSAR-A

May 27, 2016

000 A000000 03/31/2016
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 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 CITIGROUP GLOBAL MARKETS, INC.

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022	B000001	00-0000000	
022	C000001	2443	
022	D000001	0	
022	A000002	DEUTSCHE BANK SECURITIES, INC.	
022	B000002	00-0000000	
022	C000002	1891	
022	D000002	0	
022	A000003	MORGAN STANLEY & CO., INC.	
022	B000003	00-0000000	
022	C000003	1321	
022	D000003	0	
022	A000004	JP MORGAN SECURITIES	
022	B000004	00-0000000	
022	C000004	715	
022	D000004	0	
022	A000005	WACHOVIA BANK, N.A.	
022	B000005	00-0000000	
022	C000005	614	
022	D000005	0	
022	A000006	SANDLER O'NEILL & PARTNERS L.P.	
022	B000006	00-0000000	
022	C000006	554	
022	D000006	0	
022	A000007	R.B.C. DOMINION SECURITIES, INC.	
022	B000007	00-0000000	
022	C000007	544	
022	D000007	0	
022	A000008	CREDIT SUISSE SECURITIES, INC.	
022	B000008	00-0000000	
022	C000008	0	
022	D000008	470	
022	A000009	GOLDMAN SACHS	
022	B000009	00-0000000	
022	C000009	409	
022	D000009	0	
022	A000010	BANK OF AMERICA/MERRILL LYNCH	
022	B000010	00-0000000	
022	C000010	0	
022	D000010	403	
023	C000000	9248	
023	D000000	873	
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	0.6
062	M000000	0.0
062	N000000	58.3
062	O000000	0.0
062	P000000	0.0
062	Q000000	41.1

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062	R000000	0.0
063	A000000	0
063	B000000	6.0
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	9707
071	B000000	22912
071	C000000	386066
071	D000000	3
072	A000000	6
072	B000000	16467
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	1955
072	G000000	335
072	H000000	0
072	I000000	4
072	J000000	0
072	K000000	0
072	L000000	44

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072 M000000	64
072 N000000	12
072 O000000	0
072 P000000	232
072 Q000000	0
072 R000000	21
072 S000000	16
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	8
072 X000000	2691
072 Y000000	0
072 Z000000	13776
072AA000000	0
072BB000000	149
072CC010000	0
072CC020000	7165
072DD010000	22672
072DD020000	0
072EE000000	0
073 A010000	1.5310
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	378973
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	2083
074 J000000	0
074 K000000	0
074 L000000	2196
074 M000000	4
074 N000000	383256
074 O000000	0
074 P000000	324
074 Q000000	0
074 R010000	41592
074 R020000	0
074 R030000	0
074 R040000	206
074 S000000	0
074 T000000	341134
074 U010000	14826
074 U020000	
074 V010000	23.01
074 V020000	
074 W000000	0.0000
074 X000000	3
074 Y000000	53770
075 A000000	0
075 B000000	345868
076 000000	26.60
077 A000000	Y
077 B000000	N
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 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 667
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 Patrick Buss
TITLE Compliance Administrator