

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