

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

DoubleLine Opportunistic Credit Fund

Form NSAR-A

May 25, 2018

000 A000000 03/31/2018
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 GOLDMAN SACHS

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022 B000001 00-0000000
 022 C000001 14775
 022 D000001 5260
 022 A000002 NOMURA SECURITIES INC.
 022 B000002 00-0000000
 022 C000002 4973
 022 D000002 7857
 022 A000003 MORGAN STANLEY & CO., INC.
 022 B000003 00-0000000
 022 C000003 6191
 022 D000003 3669
 022 A000004 CREDIT SUISSE SECURITIES, INC.
 022 B000004 00-0000000
 022 C000004 8787
 022 D000004 0
 022 A000005 WACHOVIA BANK N.A.
 022 B000005 00-0000000
 022 C000005 6591
 022 D000005 0
 022 A000006 CANTOR FITZGERALD & CO.
 022 B000006 00-0000000
 022 C000006 5817
 022 D000006 0
 022 A000007 FIRST TENNESSEE BANK
 022 B000007 00-0000000
 022 C000007 0
 022 D000007 3349
 022 A000008 JP MORGAN SECURITIES
 022 B000008 00-0000000
 022 C000008 2656
 022 D000008 514
 022 A000009 GREENSLEDGE CAPITAL MARKETS LLC
 022 B000009 00-0000000
 022 C000009 2500
 022 D000009 0
 022 A000010 CITIGROUP GLOBAL MARKETS, INC.
 022 B000010 00-0000000
 022 C000010 1479
 022 D000010 0
 023 C000000 58470
 023 D000000 22998
 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
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048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
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048	J020000	0.000
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048	K020000	0.000
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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	Y
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
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062	F000000	0.0
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062	J000000	0.0
062	K000000	0.0
062	L000000	1.0
062	M000000	9.4
062	N000000	36.1
062	O000000	0.0
062	P000000	0.0
062	Q000000	53.5

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062	R000000	0.0
063	A000000	0
063	B000000	6.8
064	A000000	N
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066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
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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
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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	58967
071	B000000	61591
071	C000000	403675
071	D000000	15
072	A000000	6
072	B000000	13976
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	2037
072	G000000	233
072	H000000	0
072	I000000	2
072	J000000	0
072	K000000	0
072	L000000	30

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072	M000000	49
072	N000000	13
072	O000000	0
072	P000000	869
072	Q000000	0
072	R000000	25
072	S000000	28
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	6
072	X000000	3292
072	Y000000	0
072	Z000000	10684
072AA	000000	713
072BB	000000	65
072CC	010000	0
072CC	020000	14416
072DD	010000	14917
072DD	020000	0
072EE	000000	0
073	A010000	1.0020
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	17
074	B000000	0
074	C000000	0
074	D000000	399092
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	3030
074	J000000	0
074	K000000	0
074	L000000	2726
074	M000000	20
074	N000000	404885
074	O000000	0
074	P000000	340
074	Q000000	0
074	R010000	93936
074	R020000	0
074	R030000	0
074	R040000	232
074	S000000	0
074	T000000	310377
074	U010000	14900
074	U020000	
074	V010000	20.83
074	V020000	
074	W000000	0.0000
074	X000000	3
074	Y000000	111050
075	A000000	0
075	B000000	316765
076	000000	21.59
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 INSURANCE COMPANY OF PITTSBURGH, PA	
080	C000000		750
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		21
086	A020000		450
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	Dan McBride		
TITLE	Compliance Administrator		