

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
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048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
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048	K020000	0.000
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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
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062	C000000	0.0
062	D000000	0.0
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062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
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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
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063	B000000	6.0
064	A000000	N
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066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
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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