

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
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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	G020000	0.000
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048	H020000	0.000
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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
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062	D000000	0.0
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062	F000000	0.0
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062	I000000	0.0
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062	L000000	0.6
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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	B010000	Y
070	B020000	N
070	C010000	Y
070	C020000	N
070	D010000	Y
070	D020000	N
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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
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070	K020000	Y
070	L010000	Y
070	L020000	N
070	M010000	Y
070	M020000	N
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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
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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
072AA	000000	0
072BB	000000	149
072CC	010000	0
072CC	020000	7165
072DD	010000	22672
072DD	020000	0
072EE	000000	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
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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