

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     |
| 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 | 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   |
| 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 | 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      |
| 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 | 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  |
| 072AA000000 | 713    |
| 072BB000000 | 65     |
| 072CC010000 | 0      |
| 072CC020000 | 14416  |
| 072DD010000 | 14917  |
| 072DD020000 | 0      |
| 072EE000000 | 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