

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

DoubleLine Opportunistic Credit Fund

Form NSAR-B

November 22, 2017

000 B000000 09/30/2017  
000 C000000 0001525201  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 B  
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 BARCLAYS CAPITAL, INC.

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022 B000001 00-0000000  
 022 C000001 14243  
 022 D000001 0  
 022 A000002 JEFFERIES & COMPANY INC.  
 022 B000002 00-0000000  
 022 C000002 7002  
 022 D000002 7004  
 022 A000003 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000003 00-0000000  
 022 C000003 9621  
 022 D000003 500  
 022 A000004 BNP PARIBAS BROKERAGE SERVICES, INC.  
 022 B000004 00-0000000  
 022 C000004 9505  
 022 D000004 0  
 022 A000005 CREDIT SUISSE SECURITIES, INC.  
 022 B000005 00-0000000  
 022 C000005 7603  
 022 D000005 1360  
 022 A000006 JP MORGAN SECURITIES  
 022 B000006 00-0000000  
 022 C000006 7347  
 022 D000006 0  
 022 A000007 GOLDMAN SACHS  
 022 B000007 00-0000000  
 022 C000007 5989  
 022 D000007 0  
 022 A000008 GUGGENHEIM CAPTIAL MARKETS  
 022 B000008 00-0000000  
 022 C000008 5000  
 022 D000008 0  
 022 A000009 BMO CAPITAL MARKETS  
 022 B000009 00-0000000  
 022 C000009 0  
 022 D000009 4986  
 022 A000010 MORGAN STANLEY & CO., INC.  
 022 B000010 00-0000000  
 022 C000010 3595  
 022 D000010 0  
 023 C000000 188095  
 023 D000000 895092  
 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
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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	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	0.4
062	M000000	4.3
062	N000000	46.4
062	O000000	0.0
062	P000000	0.0
062	Q000000	48.9

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062	R000000	0.0
063	A000000	0
063	B000000	6.6
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
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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	79513
071	B000000	67202
071	C000000	402450
071	D000000	17
072	A000000	12
072	B000000	30259
072	C000000	0
072	D000000	0
072	E000000	0
072	F000000	4044
072	G000000	547
072	H000000	0
072	I000000	5
072	J000000	0
072	K000000	0
072	L000000	66

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072 M000000	98
072 N000000	25
072 O000000	0
072 P000000	1072
072 Q000000	0
072 R000000	86
072 S000000	22
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	17
072 X000000	5982
072 Y000000	0
072 Z000000	24277
072AA000000	143
072BB000000	3
072CC010000	0
072CC020000	13390
072DD010000	29778
072DD020000	0
072EE000000	0
073 A010000	1.9374
073 A020000	0.0000
073 B000000	0.0666
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	413488
074 E000000	0
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	1304
074 J000000	109
074 K000000	0
074 L000000	2416
074 M000000	9
074 N000000	417326
074 O000000	2945
074 P000000	343
074 Q000000	0
074 R010000	85796
074 R020000	0
074 R030000	0
074 R040000	315
074 S000000	0
074 T000000	327927
074 U010000	14879
074 U020000	
074 V010000	22.04
074 V020000	
074 W000000	0.0000
074 X000000	3
074 Y000000	104987
075 A000000	0
075 B000000	331566
076 000000	24.04
077 A000000	Y
077 B000000	Y
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 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 35  
086 A020000 814  
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 Eric Schmidt  
TITLE Compliance Administrator