

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
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048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
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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	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	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
072AA	000000	143
072BB	000000	3
072CC	010000	0
072CC	020000	13390
072DD	010000	29778
072DD	020000	0
072EE	000000	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		