

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

DoubleLine Opportunistic Credit Fund

Form NSAR-A

May 29, 2015

000 A000000 03/31/2015
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 DEUTSCHE BANK SECURITIES, INC.

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022 B000001 00-0000000
022 C000001 862
022 D000001 9194
022 A000002 JP MORGAN SECURITIES
022 B000002 00-0000000
022 C000002 3919
022 D000002 0
022 A000003 GUGGENHEIM CAPITAL MARKETS
022 B000003 00-0000000
022 C000003 0
022 D000003 3246
022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 00-0000000
022 C000004 2133
022 D000004 0
022 A000005 CITIGROUP GLOBAL MARKETS, INC.
022 B000005 00-0000000
022 C000005 1545
022 D000005 0
022 A000006 WACHOVIA BANK, N.A.
022 B000006 00-0000000
022 C000006 1465
022 D000006 0
022 A000007 BANK OF AMERICA/MERRILL LYNCH
022 B000007 00-0000000
022 C000007 0
022 D000007 1406
022 A000008 R.B.C. DOMINION SECURITIES, INC.
022 B000008 00-0000000
022 C000008 1098
022 D000008 0
022 A000009 NOMURA TRUST & BANKING CO.
022 B000009 00-0000000
022 C000009 512
022 D000009 0
022 A000010 STIFEL NICOLAUS & CO., INC.
022 B000010 00-0000000
022 C000010 510
022 D000010 0
023 C000000 13525
023 D000000 13845
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 | 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 |
| 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 | 1.1 |
| 062 | M000000 | 0.0 |
| 062 | N000000 | 62.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 36.9 |

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| | | |
|-----|---------|--------|
| 062 | R000000 | 0.0 |
| 063 | A000000 | 0 |
| 063 | B000000 | 6.0 |
| 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 | 13968 |
| 071 | B000000 | 38090 |
| 071 | C000000 | 228576 |
| 071 | D000000 | 6 |
| 072 | A000000 | 6 |
| 072 | B000000 | 19616 |
| 072 | C000000 | 0 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 2140 |
| 072 | G000000 | 355 |
| 072 | H000000 | 0 |
| 072 | I000000 | 3 |
| 072 | J000000 | 0 |
| 072 | K000000 | 0 |
| 072 | L000000 | 33 |

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| | |
|-------------|--------|
| 072 M000000 | 41 |
| 072 N000000 | 13 |
| 072 O000000 | 0 |
| 072 P000000 | 331 |
| 072 Q000000 | 0 |
| 072 R000000 | 41 |
| 072 S000000 | 20 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 14 |
| 072 X000000 | 2991 |
| 072 Y000000 | 0 |
| 072 Z000000 | 16625 |
| 072AA000000 | 3352 |
| 072BB000000 | 0 |
| 072CC010000 | 14912 |
| 072CC020000 | 0 |
| 072DD010000 | 22000 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.4890 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 427926 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 3982 |
| 074 J000000 | 0 |
| 074 K000000 | 0 |
| 074 L000000 | 2617 |
| 074 M000000 | 0 |
| 074 N000000 | 434525 |
| 074 O000000 | 0 |
| 074 P000000 | 366 |
| 074 Q000000 | 0 |
| 074 R010000 | 74597 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 352 |
| 074 S000000 | 0 |
| 074 T000000 | 359210 |
| 074 U010000 | 147792 |
| 074 U020000 | |
| 074 V010000 | 24.28 |
| 074 V020000 | |
| 074 W000000 | 0.0000 |
| 074 X000000 | 3 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 350414 |
| 076 000000 | 24.85 |
| 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 27
086 A020000 639
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