

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.

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

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

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

|     |         |       |
|-----|---------|-------|
| 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 | 0.4   |
| 062 | M000000 | 4.3   |
| 062 | N000000 | 46.4  |
| 062 | O000000 | 0.0   |
| 062 | P000000 | 0.0   |
| 062 | Q000000 | 48.9  |

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

|     |         |        |
|-----|---------|--------|
| 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      |
| 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 | 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     |

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

|             |        |
|-------------|--------|
| 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      |

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

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