

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

PIMCO Dynamic Income Fund
Form NSAR-B
May 29, 2015

PAGE 1
000 B000000 03/31/2015
000 C000000 0001510599
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO DYNAMIC INCOME FUND
001 B000000 811-22673
001 C000000 8443374626
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000001 A
008 C000001 801-48187
008 D010001 NEWPORT BEACH
008 D020001 CA
008 D030001 92660
010 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
010 B000001 801-48187
010 C010001 NEWPORT BEACH
010 C020001 CA
010 C030001 92660
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64106
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 CITIBANK N.A. - BRAZIL

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 STATE STREET BK LONDON - CREST
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 E040004 X
015 A000005 STATE STREET BK LONDON - PHYSICAL
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A
015 B000006 S
015 C010006 MEXICO CITY
015 D010006 MEXICO
015 E040006 X
015 A000007 DEUTSCHE BANK S.p.A.
015 B000007 S
015 C010007 MILAN
015 D010007 ITALY
015 D020007 20124
015 E040007 X
018 000000 Y
019 A000000 Y
019 B000000 186
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000001 13-2602298
022 C000001 4635700
022 D000001 0
022 A000002 BANC OF AMERICA SECURITIES LLC
022 B000002 56-2058405
022 C000002 1108979
022 D000002 233971
022 A000003 BARCLAYS, INC.
022 B000003 06-1031656
022 C000003 139908
022 D000003 951583
022 A000004 UBS SECURITIES LLC
022 B000004 13-3873456
022 C000004 5378
PAGE 3
022 D000004 1046033
022 A000005 RBC CAPITAL MARKETS, LLC
022 B000005 41-1416330
022 C000005 245699
022 D000005 747987
022 A000006 CREDIT SUISSE (USA), INC.
022 B000006 13-1898818
022 C000006 11693
022 D000006 730561
022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-2624428
022 C000007 198568
022 D000007 234631
022 A000008 SOCIETE GENERALE
022 B000008 06-1703332
022 C000008 0

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

022	D000008	398516
022	A000009	DEUTSCHE BANK SECURITIES, INC.
022	B000009	13-2730828
022	C000009	228706
022	D000009	126052
022	A000010	STATE STREET BANK & TRUST CO.
022	B000010	04-1867445
022	C000010	300754
022	D000010	17889
023	C000000	7463059
023	D000000	5470347
024	000000	Y
025	A000001	BANC OF AMERICA SECURITIES LLC
025	B000001	56-2058405
025	C000001	D
025	D000001	295414
025	A000002	JPMORGAN CHASE & CO.
025	B000002	13-2624428
025	C000002	D
025	D000002	172544
025	A000003	CREDIT SUISSE (USA), INC.
025	B000003	13-1898818
025	C000003	D
025	D000003	172144
025	A000004	UBS SECURITIES LLC
025	B000004	13-3873456
025	C000004	D
025	D000004	10396
025	A000005	DEUTSCHE BANK SECURITIES, INC.
025	B000005	13-2730828
025	C000005	D
025	D000005	1413
026	A000000	N
026	B000000	N
026	C000000	N
	PAGE	4
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
	PAGE 5	
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.150
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
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

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

054 A000000 Y
054 B000000 Y
054 C000000 Y
054 D000000 Y
054 E000000 Y
054 F000000 Y
054 G000000 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 Y
054 L000000 Y
054 M000000 Y
054 N000000 Y
054 O000000 Y

PAGE 6

055 A000000 Y
055 B000000 Y
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0

062 A000000 Y
062 B000000 1.1
062 C000000 0.0
062 D000000 0.5
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 6.8
062 M000000 0.0
062 N000000 2.6
062 O000000 0.0
062 P000000 30.6
062 Q000000 135.8
062 R000000 0.9
063 A000000 0
063 B000000 6.1

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 N
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 Y
070 E020000 N

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

070	F010000	N	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	N	
	PAGE	7	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	N	
070	O010000	N	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		261505
071	B000000		262095
071	C000000		2556773
071	D000000		10
072	A000000	12	
072	B000000		192030
072	C000000		1635
072	D000000		0
072	E000000		0
072	F000000		30881
072	G000000		0
072	H000000		0
072	I000000		11
072	J000000		225
072	K000000		0
072	L000000		32
072	M000000		82
072	N000000		0
072	O000000		0
072	P000000		14742
072	Q000000		0
072	R000000		45
072	S000000		46
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		37
072	X000000		46101
072	Y000000		0
072	Z000000		147564
	PAGE	8	
072AA	000000		76891
072BB	000000		0
072CC	010000		0
072CC	020000		99042

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

072DD010000	187696
072DD020000	0
072EE000000	0
073 A010000	4.1282
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1500
074 B000000	6800
074 C000000	110462
074 D000000	2363203
074 E000000	3782
074 F000000	8482
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	112328
074 K000000	0
074 L000000	16817
074 M000000	43586
074 N000000	2666960
074 O000000	39341
074 P000000	2397
074 Q000000	0
074 R010000	1171852
074 R020000	0
074 R030000	0
074 R040000	55383
074 S000000	0
074 T000000	1397987
074 U010000	45479
074 U020000	0
074 V010000	30.74
074 V020000	0.00
074 W000000	0.0000
074 X000000	36826
074 Y000000	1451984
075 A000000	0
075 B000000	2685309
076 000000	29.00
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
PAGE 9	
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

Edgar Filing: PIMCO Dynamic Income Fund - Form NSAR-B

080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 67500
081 A000000 Y
081 B000000 25
082 A000000 Y
082 B000000 250
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 0
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 Common
087 A020000 72201Y101
087 A030000 PDI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE TRENT W. WALKER
TITLE TREASURER