

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

PIMCO Dynamic Income Fund
Form NSAR-A
February 29, 2016

PAGE 1
000 A000000 12/31/2015
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 BANCO NACIONAL DE MEXICO S.A.
015 B000002 S
015 C010002 MEXICO CITY
015 D010002 MEXICO
015 E040002 X
015 A000003 BANK HAPOALIM B.M.

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

015 B000003 S
015 C010003 TEL AVIV
015 D010003 ISRAEL
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SAN PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 SINGAPORE
015 D010005 SINGAPORE
015 E040005 X
015 A000006 CLEARSTREAM BANKING S.A.
015 B000006 S
015 C010006 LUXEMBOURG
015 D010006 LUXEMBOURG
015 E040006 X
015 A000007 CREDIT SUISSE AG
015 B000007 S
015 C010007 ZURICH
015 D010007 SWITZERLAND
015 E040007 X
015 A000008 DEUTSCHE BANK AG
015 B000008 S
015 C010008 PARIS
015 D010008 FRANCE
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 FRANKFURT
015 D010009 GERMANY
015 E040009 X
015 A000010 DEUTSCHE BANK AG
015 B000010 S
015 C010010 SEOUL
015 D010010 REPUBLIC OF KOREA
015 E040010 X
015 A000011 DEUTSCHE BANK AG
015 B000011 S
015 C010011 AMSTERDAM
015 D010011 NETHERLANDS
015 E040011 X
015 A000012 DEUTSCHE BANK AG
PAGE 3
015 B000012 S
015 C010012 MOSCOW
015 D010012 RUSSIA
015 E040012 X
015 A000013 DEUTSCHE BANK AG, NETHERLANDS
015 B000013 S
015 C010013 BRUSSELS
015 D010013 BELGIUM
015 E040013 X
015 A000014 DEUTSCHE BANK S.A.E.
015 B000014 S
015 C010014 BARCELONA
015 D010014 SPAIN
015 E040014 X
015 A000015 DEUTSCHE BANK S.P.A.
015 B000015 S

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

015 C010015 MILAN
015 D010015 ITALY
015 E040015 X
015 A000016 FIRSTRAND BANK LIMITED
015 B000016 S
015 C010016 JOHANNESBURG
015 D010016 SOUTH AFRICA
015 E040016 X
015 A000017 ROYAL BANK OF CANADA
015 B000017 S
015 C010017 TORONTO
015 D010017 CANADA
015 E040017 X
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000018 S
015 C010018 COPENHAGEN
015 D010018 DENMARK
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000019 S
015 C010019 OSLO
015 D010019 NORWAY
015 E040019 X
015 A000020 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000020 S
015 C010020 STOCKHOLM
015 D010020 SWEDEN
015 E040020 X
015 A000021 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000021 S
015 C010021 HONG KONG
015 D010021 HONG KONG
015 E040021 X
015 A000022 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000022 S
PAGE 4
015 C010022 LONDON
015 D010022 UNITED KINGDOM
015 E040022 X
015 A000023 STATE STREET TRUST COMPANY CANADA
015 B000023 S
015 C010023 TORONTO
015 D010023 CANADA
015 E040023 X
015 A000024 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000024 S
015 C010024 TOKYO
015 D010024 JAPAN
015 E040024 X
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000025 S
015 C010025 AUCKLAND
015 D010025 NEW ZEALAND
015 E040025 X
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000026 S
015 C010026 SYDNEY
015 D010026 AUSTRALIA
015 E040026 X
018 000000 Y
019 A000000 Y
019 B000000 183

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

019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000001 13-2602298
022 C000001 7212100
022 D000001 0
022 A000002 STANDARD CHARTERED PLC
022 B000002 80-0238622
022 C000002 2436900
022 D000002 0
022 A000003 JPMORGAN CHASE & CO.
022 B000003 13-2624428
022 C000003 258640
022 D000003 299279
022 A000004 BARCLAYS, INC.
022 B000004 06-1031656
022 C000004 39620
022 D000004 325406
022 A000005 STATE STREET BANK & TRUST CO.
022 B000005 04-1867445
022 C000005 287342
022 D000005 47864
022 A000006 NOMURA SECURITIES
022 B000006 13-2642206
022 C000006 319787
PAGE 5
022 D000006 0
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 155649
022 D000007 79626
022 A000008 BANC OF AMERICA SECURITIES LLC
022 B000008 56-2058405
022 C000008 62934
022 D000008 155341
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 3830
022 D000009 181807
022 A000010 BNY MELLON CAPITAL MARKETS, LLC
022 B000010 23-2384977
022 C000010 19421
022 D000010 137529
023 C000000 11191754
023 D000000 1921999
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 327102
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 168003
025 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.
025 B000003 13-2602298
025 C000003 D
025 D000003 52100
025 A000004 DEUTSCHE BANK SECURITIES, INC.
025 B000004 13-2730828
025 C000004 D
025 D000004 6116

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

025 A000005 STATE STREET BANK & TRUST CO.
 025 B000005 04-1867445
 025 C000005 D
 025 D000005 5369
 025 A000006 UBS SECURITIES LLC
 025 B000006 13-3873456
 025 C000006 D
 025 D000006 1290
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 026 F000000 N
 026 G010000 N

PAGE 6

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
 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

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

042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
PAGE 7
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
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
055 A000000 Y
055 B000000 N
056 000000 Y
057 000000 N
PAGE 8
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y

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

061	000000	0
062	A000000	Y
062	B000000	1.7
062	C000000	0.1
062	D000000	5.0
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	0.0
062	M000000	0.5
062	N000000	2.0
062	O000000	0.1
062	P000000	23.9
062	Q000000	152.3
062	R000000	1.1
063	A000000	0
063	B000000	5.8
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
070	F010000	N
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	N
070	H020000	N
070	I010000	N
070	I020000	N
070	J010000	Y
	PAGE	9
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	N
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N

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

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		350009
071	B000000		127441
071	C000000		2303020
071	D000000		6
072	A000000	6	
072	B000000		88732
072	C000000		336
072	D000000		0
072	E000000		0
072	F000000		14450
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		94
072	N000000		0
072	O000000		0
072	P000000		8971
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		61
072	X000000		23576
072	Y000000		0
072	Z000000		65492
072AA	000000		17665
072BB	000000		0
072CC0	10000		0
072CC0	20000		96212
PAGE 10			
072DD0	10000		132888
072DD0	20000		0
072EE0	000000		45024
073	A010000		2.9220
073	A020000		0.0000
073	B000000		0.9900
073	C000000		0.0000
074	A000000		6150
074	B000000		62569
074	C000000		23150
074	D000000		2227603
074	E000000		3808
074	F000000		9316
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		22968
074	K000000		0
074	L000000		13042
074	M000000		28666
074	N000000		2397272
074	O000000		11614
074	P000000		2572
074	Q000000		0

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

074 R010000 1100940
 074 R020000 0
 074 R030000 0
 074 R040000 36094
 074 S000000 0
 074 T000000 1246052
 074 U010000 45851
 074 U020000 0
 074 V010000 27.17
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 37326
 074 Y000000 1470451
 075 A000000 0
 075 B000000 1370966
 076 000000 27.36
 077 A000000 Y
 077 B000000 N
 077 C000000 N
 077 D000000 Y
 077 E000000 N
 077 F000000 N
 077 G000000 N
 077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N
 PAGE 11
 077 L000000 N
 077 M000000 N
 077 N000000 N
 077 O000000 N
 077 P000000 N
 077 Q010000 N
 077 Q020000 Y
 077 Q030000 N
 078 000000 Y
 079 010001 811-00000
 079 020001 PDILS I LLC
 080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 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

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

088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER