

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

PIMCO INCOME STRATEGY FUND

Form NSAR-B

September 25, 2015

PAGE 1
000 B000000 07/31/2015
000 C000000 0001244183
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 INCOME STRATEGY FUND
001 B000000 811-21374
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 COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
PAGE 2
015 A000002 CITIBANK, N.A.
015 B000002 S
015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X
015 A000003 DEUTSCHE BANK AG

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

015 B000003 S
015 C010003 PARIS
015 D010003 FRANCE
015 E040003 X
015 A000004 CLEARSTREAM BANKING S.A.
015 B000004 S
015 C010004 LUXEMBOURG
015 D010004 LUXEMBOURG
015 E040004 X
015 A000005 STATE STREET BANK & TRUST CO.
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 DEUTSCHE BANK S.P.A.
015 B000006 S
015 C010006 MILAN
015 D010006 ITALY
015 E040006 X
015 A000007 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000007 S
015 C010007 TOKYO
015 D010007 JAPAN
015 E040007 X
015 A000008 BANCO NACIONAL DE MEXICO S.A.
015 B000008 S
015 C010008 MEXICO CITY
015 D010008 MEXICO
015 E040008 X
018 000000 Y
019 A000000 Y
019 B000000 188
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 MORGAN STANLEY & CO., INC.
022 B000001 13-2655998
022 C000001 758457
022 D000001 75988
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 450210
022 D000002 54457
022 A000003 STATE STREET BANK & TRUST CO.
022 B000003 04-1867445
022 C000003 357440
PAGE 3
022 D000003 32575
022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 174887
022 D000004 21179
022 A000005 RBC CAPITAL MARKETS, LLC
022 B000005 41-1416330
022 C000005 80877
022 D000005 80349
022 A000006 BARCLAYS, INC.
022 B000006 06-1031656
022 C000006 45946
022 D000006 54372
022 A000007 UBS SECURITIES LLC
022 B000007 13-3873456
022 C000007 2591

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

022 D000007 86007
022 A000008 JPMORGAN CHASE & CO.
022 B000008 13-2624428
022 C000008 58307
022 D000008 23845
022 A000009 BNP PARIBAS SECURITIES CORP.
022 B000009 13-3235334
022 C000009 44813
022 D000009 23309
022 A000010 BNY MELLON CAPITAL MARKETS, LLC
022 B000010 23-2384977
022 C000010 39506
022 D000010 8489
023 C000000 2251518
023 D000000 579576
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 25663
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 15537
025 A000003 BARCLAYS, INC.
025 B000003 06-1031656
025 C000003 D
025 D000003 7620
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 D
025 D000004 4708
025 A000005 CITIGROUP GLOBAL MARKETS, INC.
025 B000005 11-2418191
025 C000005 D
PAGE 4
025 D000005 2147
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
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

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

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
	PAGE 5	
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.860
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

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

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
 PAGE 6
 054 L000000 Y
 054 M000000 Y
 054 N000000 Y
 054 O000000 Y
 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 0
 062 A000000 Y
 062 B000000 1.4
 062 C000000 2.6
 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 0.0
 062 M000000 0.0
 062 N000000 2.5
 062 O000000 8.1
 062 P000000 59.6
 062 Q000000 39.8
 062 R000000 5.3
 063 A000000 0
 063 B000000 9.3
 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

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	Y	
070	J020000	N	
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	Y	
070	O020000	N	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		238955
071	B000000		253571
071	C000000		358737
071	D000000		67
072	A000000	12	
072	B000000		22566
072	C000000		1240
072	D000000		0
072	E000000		0
072	F000000		3268
072	G000000		0
072	H000000		0
072	I000000		2
072	J000000		18
072	K000000		0
072	L000000		7
072	M000000		29
072	N000000		0
072	O000000		0
072	P000000		140
072	Q000000		0
072	R000000		12
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		429
072	X000000		3910
072	Y000000		0
072	Z000000		19896

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

072AA000000	0
072BB000000	3515
072CC010000	0
072CC020000	5066
072DD010000	30835
072DD020000	0
072EE000000	0
073 A010000	1.2205
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	185
074 B000000	0
074 C000000	11681
074 D000000	318740
074 E000000	15355
074 F000000	96
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1726
074 K000000	0
074 L000000	2963
074 M000000	8510
074 N000000	359256
074 O000000	4523
074 P000000	272
074 Q000000	0
074 R010000	5596
074 R020000	0
074 R030000	0
074 R040000	7681
074 S000000	51275
074 T000000	289909
074 U010000	25300
074 U020000	0
074 V010000	11.46
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	10206
075 A000000	0
075 B000000	297441
076 000000	10.39
077 A000000	Y
077 B000000	Y
077 C000000	Y
	PAGE 9
077 D000000	Y
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

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

077 Q020000 N
077 Q030000 Y
078 000000 N
080 A000000 National Union Fire Insurance Company
080 B000000 Great American Ins Co. & Berkley Regional Ins
080 C000000 195000
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 N
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 1108
086 D020000 24930
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON
087 A020000 72201H108
087 A030000 PFL
087 B010000 PREFERRED SERIES T
087 B020000 72201H207
087 C010000 PREFERRED SERIES W
087 C020000 72201H306
088 A000000 N
088 B000000 N
PAGE 10
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER