

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

PIMCO Dynamic Income Fund
Form NSAR-B
August 28, 2017

PAGE 1
000 B000000 06/30/2017
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-B

015 B000003 S
015 C010003 TEL AVIV
015 D010003 ISRAEL
015 E040003 X
015 A000004 CITIBANK RUSSIA
015 B000004 S
015 C010004 MOSCOW
015 D010004 RUSSIA
015 E040004 X
015 A000005 CITIBANK, N.A.
015 B000005 S
015 C010005 SAO PAULO
015 D010005 BRAZIL
015 E040005 X
015 A000006 CITIBANK, N.A.
015 B000006 S
015 C010006 SINGAPORE
015 D010006 SINGAPORE
015 E040006 X
015 A000007 CLEARSTREAM BANKING S.A.
015 B000007 S
015 C010007 LUXEMBOURG
015 D010007 LUXEMBOURG
015 E040007 X
015 A000008 CREDIT SUISSE AG
015 B000008 S
015 C010008 ZURICH
015 D010008 SWITZERLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 PARIS
015 D010009 FRANCE
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, NETHERLANDS

PAGE 3

015 B000012 S
015 C010012 BRUSSELS
015 D010012 BELGIUM
015 E040012 X
015 A000013 DEUTSCHE BANK S.A.E
015 B000013 S
015 C010013 BARCELONA
015 D010013 SPAIN
015 E040013 X
015 A000014 DEUTSCHE BANK S.P.A.
015 B000014 S
015 C010014 MILAN
015 D010014 ITALY
015 E040014 X
015 A000015 FIRSTRAND BANK LIMITED
015 B000015 S

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

015 C010015 JOHANNESBURG
015 D010015 SOUTH AFRICA
015 E040015 X
015 A000016 ROYAL BANK OF CANADA
015 B000016 S
015 C010016 TORONTO
015 D010016 CANADA
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000017 S
015 C010017 COPENHAGEN
015 D010017 DENMARK
015 E040017 X
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000018 S
015 C010018 OSLO
015 D010018 NORWAY
015 E040018 X
015 A000019 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000019 S
015 C010019 STOCKHOLM
015 D010019 SWEDEN
015 E040019 X
015 A000020 STATE STREET BANK GMBH
015 B000020 S
015 C010020 FRANKFURT
015 D010020 GERMANY
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 175

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

019 C000000 PIMCOFUNDS
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 1
021 000000 1
022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000001 13-2602298
022 C000001 17114400
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 898578
022 D000002 57231
022 A000003 NOMURA SECURITIES
022 B000003 13-2642206
022 C000003 706262
022 D000003 87662
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 43599
022 D000004 542596
022 A000005 BARCLAYS, INC.
022 B000005 06-1031656
022 C000005 110364
022 D000005 457646

PAGE 5

022 A000006 BANC OF AMERICA SECURITIES LLC
022 B000006 56-2058405
022 C000006 311425
022 D000006 172199
022 A000007 BNY MELLON CAPITAL MARKETS, LLC
022 B000007 23-2384977
022 C000007 81146
022 D000007 393537
022 A000008 SOCIETE GENERALE
022 B000008 06-1703332
022 C000008 8908
022 D000008 408809
022 A000009 DEUTSCHE BANK SECURITIES, INC.
022 B000009 13-2730828
022 C000009 260539
022 D000009 35098
022 A000010 CREDIT SUISSE (USA), INC.
022 B000010 13-1898818
022 C000010 118992
022 D000010 160600
023 C000000 20128110
023 D000000 3579300
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 321720
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 191791
025 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.
025 B000003 13-2602298
025 C000003 D
025 D000003 131900
025 A000004 CREDIT SUISSE (USA), INC.

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

025 B000004 13-1898818
 025 C000004 D
 025 D000004 105017
 025 A000005 CITIGROUP GLOBAL MARKETS, INC.
 025 B000005 11-2418191
 025 C000005 D
 025 D000005 74757
 025 A000006 BARCLAYS, INC.
 025 B000006 06-1031656
 025 C000006 D
 025 D000006 29587
 025 A000007 STATE STREET BANK & TRUST CO.
 025 B000007 04-1867445
 025 C000007 D
 025 D000007 5082

PAGE 6

025 A000008 NOMURA SECURITIES
 025 B000008 13-2642206
 025 C000008 D
 025 D000008 3212
 025 A000009 DEUTSCHE BANK SECURITIES, INC.
 025 B000009 13-2730828
 025 C000009 D
 025 D000009 699
 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 -1168
 028 A020000 940
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 1120
 028 B030000 0
 028 B040000 0
 028 C010000 4593
 028 C020000 998
 028 C030000 0
 028 C040000 0
 028 D010000 18832
 028 D020000 992
 028 D030000 0
 028 D040000 0
 028 E010000 14709
 028 E020000 1005
 028 E030000 0
 028 E040000 0
 028 F010000 14349
 028 F020000 1023
 028 F030000 0
 028 F040000 0
 028 G010000 51315
 028 G020000 6078
 028 G030000 0
 028 G040000 0

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

028 H000000 0
 030 A000000 0
 030 B000000 0.00
 030 C000000 0.00
 031 A000000 0
 PAGE 7
 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
 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
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 054 D000000 Y
 PAGE 8
 054 E000000 Y
 054 F000000 Y
 054 G000000 Y
 054 H000000 Y

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

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
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
062 A000000 Y
062 B000000 1.3
062 C000000 0.0
062 D000000 10.0
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 4.0
062 O000000 0.5
062 P000000 27.5
062 Q000000 140.2
062 R000000 0.1
063 A000000 0
063 B000000 5.4
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
PAGE 9
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

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

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	N	
070	N020000	N	
070	O010000	Y	
070	O020000	Y	
070	P010000	Y	
070	P020000	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		741953
071	B000000		436220
071	C000000		2201490
071	D000000		20
072	A000000	12	
072	B000000		172595
072	C000000		93
072	D000000		0
072	E000000		0
072	F000000		26759
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		220
072	N000000		0
072	O000000		0
	PAGE	10	
072	P000000		24551
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		36
072	X000000		51566
072	Y000000		0
072	Z000000		121122
072AA	000000		32604
072BB	000000		0
072CC	010000		117410
072CC	020000		0
072DD	010000		190382
072DD	020000		0
072EE	000000		0
073	A010000		4.0960
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		1311
074	B000000		136982

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

074 C000000 17878
 074 D000000 2364657
 074 E000000 0
 074 F000000 928
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 51149
 074 K000000 0
 074 L000000 13133
 074 M000000 22890
 074 N000000 2608928
 074 O000000 53196
 074 P000000 2486
 074 Q000000 0
 074 R010000 1137401
 074 R020000 0
 074 R030000 0
 074 R040000 43128
 074 S000000 0
 074 T000000 1372717
 074 U010000 48460
 074 U020000 0
 074 V010000 28.32
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 42147

PAGE 11

074 Y000000 1590153
 075 A000000 0
 075 B000000 1261900
 076 000000 30.18

077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 N
 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 Y
 079 010001 811-00000
 079 020001 PDILS I LLC
 080 A000000 National Union Fire Insurance Company
 080 B000000 Federal Insurance Company
 080 C000000 180000
 081 A000000 Y
 081 B000000 175
 082 A000000 Y
 082 B000000 250
 083 A000000 N

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

083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 51315
086 A020000 1768
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

PAGE 12

087 A010000 COMMON
087 A020000 72201Y101
087 A030000 PDI
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER