

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

PIMCO Dynamic Income Fund
Form NSAR-B/A
June 24, 2015

PAGE 1
000 B000000 03/31/2015
000 C000000 0001510599
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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/A

015 B000003 S
015 C010003 TEL AVIV
015 D010003 ISRAEL
015 E040003 X
015 A000004 CITIBANK N.A. - BRAZIL
015 B000004 S
015 C010004 SAO 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-B/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 BK LONDON-CREST
015 B000022 S
015 PAGE 4
015 C010022 LONDON
015 D010022 UNITED KINGDOM
015 E040022 X
015 A000023 STATE STREET BK LONDON - PHYSICAL
015 B000023 S
015 C010023 LONDON
015 D010023 UNITED KINGDOM
015 E040023 X
015 A000024 STATE STREET TRUST COMPANY CANADA
015 B000024 S
015 C010024 TORONTO
015 D010024 CANADA
015 E040024 X
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000025 S
015 C010025 TOKYO
015 D010025 JAPAN
015 E040025 X
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000026 S
015 C010026 WELLINGTON
015 D010026 NEW ZEALAND
015 E040026 X
015 A000027 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000027 S
015 C010027 SYDNEY

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

015 D010027 AUSTRALIA
015 E040027 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
022 D000004 1046033
022 A000005 RBC CAPITAL MARKETS, LLC
022 B000005 41-1416330
PAGE 5
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
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

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

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
026 D000000 Y
026 E000000 N
026 F000000 N
PAGE 6
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
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

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

042 D000000 0
042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
PAGE 7
043 000000 0
044 000000 0
045 000000 Y
046 000000 Y
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 Y
056 000000 Y
PAGE 8
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y

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

| | | | |
|-----|---------|---|-------|
| 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 | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| | PAGE | 9 | |
| 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 | |

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

| | | | |
|-------|---------|----|---------|
| 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 | | 192003 |
| 072 | C000000 | | 1635 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 30881 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 11 |
| 072 | J000000 | | 189 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 48 |
| 072 | M000000 | | 82 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 14742 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |
| 072 | S000000 | | 30 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 55 |
| 072 | X000000 | | 46074 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 147564 |
| 072AA | 000000 | | 76891 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 0 |
| | PAGE | 10 | |
| 072CC | 020000 | | 99042 |
| 072DD | 010000 | | 187696 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 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 |

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

| | | |
|-----|---------|---|
| 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 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| | PAGE | 11 |
| 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 | 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 |

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

| | | |
|-----------|---------------------|-----------|
| 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 | WILLIAM G. GALIPEAU | |
| TITLE | TREASURER | |