

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

PIMCO Dynamic Income Fund
Form NSAR-B
May 28, 2014

PAGE 1
000 B000000 03/31/2014
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 2127393371
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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10019
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
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 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000002 8-13630
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 PIMCO INVESTMENTS LLC
014 B000004 8-68686

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014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
015 A000002 CLEARSTREAM BANKING S.A.
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 EUROCLEAR
015 B000003 S
015 C010003 BRUSSELS
015 D010003 BELGIUM
015 E040003 X
015 A000004 CITIBANK N.A. - BRAZIL
015 B000004 S
015 C010004 SAO PAULO
015 D010004 BRAZIL
015 E040004 X
015 A000005 STATE STREET BK LONDON - CREST
015 B000005 S
015 C010005 LONDON
015 D010005 UNITED KINGDOM
015 E040005 X
015 A000006 STATE STREET BK LONDON - PHYSICAL
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
021 000000 0
022 A000001 SG COWEN SECURITIES CORPORATION
022 B000001 13-5616116
022 C000001 3683547
022 D000001 235122
022 A000002 BARCLAYS CAPITAL, INC.
022 B000002 06-1031656
022 C000002 168124
PAGE 3
022 D000002 1740716
022 A000003 CREDIT SUISSE
022 B000003 13-5659485
022 C000003 328547
022 D000003 1287413
022 A000004 SCOTIA MCLEOD, INC.
022 C000004 1491287
022 D000004 0
022 A000005 BANK OF AMERICA CORP.
022 B000005 56-0906609
022 C000005 982131
022 D000005 310090
022 A000006 ROYAL BANK OF CANADA
022 C000006 172721
022 D000006 811148
022 A000007 JPMORGAN CHASE & CO.

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022 B000007 13-3224016
022 C000007 469861
022 D000007 333428
022 A000008 ROYAL BANK OF SCOTLAND GROUP PLC
022 C000008 0
022 D000008 783272
022 A000009 DEUTSCHE BANK AG
022 B000009 13-2944980
022 C000009 336595
022 D000009 318831
022 A000010 BNP PARIBAS SECURITIES CORP.
022 B000010 13-3235334
022 C000010 413702
022 D000010 27744
023 C000000 8926703
023 D000000 6689556
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 D
025 D000001 324263
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 D
025 D000002 196313
025 A000003 CREDIT SUISSE
025 B000003 13-5659485
025 C000003 D
025 D000003 174551
025 A000004 BARCLAYS CAPITAL, INC.
025 B000004 06-1031656
025 C000004 D
025 D000004 80454
025 A000005 DEUTSCHE BANK AG
025 B000005 13-2944980

PAGE 4

025 C000005 D
025 D000005 1932
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
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028 C010000 0
028 C020000 0
028 C030000 0
028 C040000 0
028 D010000 0
028 D020000 0

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| | | |
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| 028 | E020000 | 0 |
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| 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 |
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| 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 |
| | PAGE | 5 |
| 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 |
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| 048 | A020000 | 0.000 |
| 048 | B010000 | 0 |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 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 |

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| | | | |
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| 049 | 000000 | N | |
| 050 | 000000 | N | |
| 051 | 000000 | N | |
| 052 | 000000 | N | |
| 053 | A000000 | N | |
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| 054 | B000000 | Y | |
| 054 | C000000 | N | |
| 054 | D000000 | N | |
| 054 | E000000 | N | |
| 054 | F000000 | N | |
| 054 | G000000 | Y | |
| 054 | H000000 | Y | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
| | PAGE | 6 | |
| 054 | K000000 | N | |
| 054 | L000000 | N | |
| 054 | M000000 | Y | |
| 054 | N000000 | N | |
| 054 | O000000 | N | |
| 055 | A000000 | Y | |
| 055 | B000000 | N | |
| 056 | 000000 | Y | |
| 057 | 000000 | N | |
| 058 | A000000 | N | |
| 059 | 000000 | Y | |
| 060 | A000000 | N | |
| 060 | B000000 | N | |
| 061 | 000000 | | 0 |
| 062 | A000000 | Y | |
| 062 | B000000 | | 2.0 |
| 062 | C000000 | | 0.3 |
| 062 | D000000 | | 3.5 |
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| 062 | F000000 | | 0.0 |
| 062 | G000000 | | 0.0 |
| 062 | H000000 | | 0.0 |
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| 062 | K000000 | | 0.0 |
| 062 | L000000 | | 0.0 |
| 062 | M000000 | | 2.7 |
| 062 | N000000 | | 2.6 |
| 062 | O000000 | | 0.0 |
| 062 | P000000 | | 31.5 |
| 062 | Q000000 | | 139.8 |
| 062 | R000000 | | 1.1 |
| 063 | A000000 | | 0 |
| 063 | B000000 | | 5.4 |
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| 064 | B000000 | Y | |
| 065 | 000000 | N | |
| 066 | A000000 | N | |
| 067 | 000000 | N | |
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| 068 | B000000 | N | |
| 069 | 000000 | N | |
| 070 | A010000 | Y | |
| 070 | A020000 | Y | |
| 070 | B010000 | Y | |
| 070 | B020000 | N | |

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| | | | |
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| 070 | C010000 | Y | |
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| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| 070 | E010000 | Y | |
| | PAGE | 7 | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 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 | 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 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
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| 070 | R020000 | N | |
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| 071 | B000000 | | 481368 |
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| 071 | D000000 | | 18 |
| 072 | A000000 | 12 | |
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| 072 | C000000 | 1027 | |
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| 072 | F000000 | 29645 | |
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| 072 | I000000 | 25 | |
| 072 | J000000 | 325 | |
| 072 | K000000 | 0 | |
| 072 | L000000 | 155 | |
| 072 | M000000 | 79 | |
| 072 | N000000 | 0 | |
| 072 | O000000 | 75 | |
| 072 | P000000 | 13860 | |
| 072 | Q000000 | 0 | |
| 072 | R000000 | 91 | |
| 072 | S000000 | 75 | |
| 072 | T000000 | 0 | |
| | PAGE | 8 | |
| 072 | U000000 | 0 | |
| 072 | V000000 | 0 | |
| 072 | W000000 | 74 | |
| 072 | X000000 | 44404 | |

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| | | |
|-------|---------|---------|
| 072 | Y000000 | 0 |
| 072 | Z000000 | 167667 |
| 072AA | 000000 | 0 |
| 072BB | 000000 | 42257 |
| 072CC | 010000 | 98805 |
| 072CC | 020000 | 0 |
| 072DD | 010000 | 149127 |
| 072DD | 020000 | 0 |
| 072EE | 000000 | 10615 |
| 073 | A010000 | 3.2900 |
| 073 | A020000 | 0.0000 |
| 073 | B000000 | 0.2300 |
| 073 | C000000 | 0.0000 |
| 074 | A000000 | 3643 |
| 074 | B000000 | 51108 |
| 074 | C000000 | 32276 |
| 074 | D000000 | 2576783 |
| 074 | E000000 | 16672 |
| 074 | F000000 | 0 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
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| 074 | J000000 | 42606 |
| 074 | K000000 | 0 |
| 074 | L000000 | 19959 |
| 074 | M000000 | 83730 |
| 074 | N000000 | 2826777 |
| 074 | O000000 | 2176 |
| 074 | P000000 | 2648 |
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| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 58640 |
| 074 | S000000 | 0 |
| 074 | T000000 | 1458961 |
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| 074 | U020000 | 0 |
| 074 | V010000 | 32.11 |
| 074 | V020000 | 0.00 |
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| 074 | Y000000 | 1662037 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1409306 |
| 076 | 000000 | 30.32 |
| 077 | A000000 | Y |
| | PAGE | 9 |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
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| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |

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077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Great American Insurance Group
080 B000000 National Union Fire Insurance Company
080 C000000 67500
081 A000000 Y
081 B000000 84
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

PAGE 10
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER