

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

PIMCO Dynamic Income Fund

Form NSAR-A

November 26, 2014

PAGE 1
000 A000000 09/30/2014
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 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 NEW YORK
013 B020001 NY
013 B030001 10017
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 CLEARSTREAM BANKING SA
015 B000002 S
015 C010002 LUXEMBOURG
015 D010002 LUXEMBOURG
015 E040002 X
015 A000003 CITIBANK N.A.

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

015 B000003 S
015 C010003 SAO PAULO
015 D010003 BRAZIL
015 E040003 X
015 A000004 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000004 S
015 C010004 SYDNEY
015 D010004 AUSTRALIA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 AMSTERDAM
015 D010005 NETHERLANDS
015 E040005 X
015 A000006 ROYAL BANK OF CANADA
015 B000006 S
015 C010006 TORONTO
015 D010006 CANADA
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 FRANKFURT
015 D010008 GERMANY
015 E040008 X
015 A000009 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000009 S
015 C010009 COPENHAGEN
015 D010009 DENMARK
015 E040009 X
015 A000010 DEUTCHE BANK S.A.E.
015 B000010 S
015 C010010 BARCELONA
015 D010010 SPAIN
015 E040010 X
015 A000011 STATE STREET BANK & TRUST CO.
015 B000011 S
015 C010011 LONDON
015 D010011 UNITED KINGDOM
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (HONG KONG) LTD.
PAGE 3
015 B000012 S
015 C010012 HONG KONG
015 D010012 HONG KONG
015 E040012 X
015 A000013 BANK HAPOALIM B.M.
015 B000013 S
015 C010013 TEL AVIV
015 D010013 ISRAEL
015 E040013 X
015 A000014 DEUTSCHE BANK S.p.A.
015 B000014 S
015 C010014 MILAN
015 D010014 ITALY
015 E040014 X
015 A000015 THE HONGKONG AND SHANGHAI BANKING CORP., LTD.
015 B000015 S

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

015 C010015 TOKYO
015 D010015 JAPAN
015 E040015 X
015 A000016 DEUTSCHE BANK OOO
015 B000016 S
015 C010016 MOSCOW
015 D010016 RUSSIA
015 E040016 X
015 A000017 CITIBANK N.A.
015 B000017 S
015 C010017 SINGAPORE
015 D010017 SINGAPORE
015 E040017 X
015 A000018 FIRSTRAND BANK LIMITED
015 B000018 S
015 C010018 JOHANNESBURG
015 D010018 SOUTH AFRICA
015 E040018 X
015 A000019 BANCO NACIONAL DE MEXICO S.A
015 B000019 S
015 C010019 MEXICO CITY
015 D010019 MEXICO
015 E040019 X
015 A000020 DEUTSCHE BANK AG
015 B000020 S
015 C010020 BRUSSELS
015 D010020 BELGIUM
015 E040020 X
015 A000021 DEUTSCHE BANK AG
015 B000021 S
015 C010021 PARIS
015 D010021 FRANCE
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000022 S
PAGE 4
015 C010022 SEOUL
015 D010022 REPUBLIC OF KOREA
015 E040022 X
015 A000023 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000023 S
015 C010023 AUCKLAND
015 D010023 NEW ZEALAND
015 E040023 X
015 A000024 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000024 S
015 C010024 OSLO
015 D010024 NORWAY
015 E040024 X
015 A000025 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000025 S
015 C010025 STOCKHOLM
015 D010025 SWEDEN
015 E040025 X
015 A000026 CANADA SELF CUSTODY - CDSX
015 B000026 S
015 C010026 TORONTO
015 D010026 CANADA
015 E040026 X
018 000000 Y
019 A000000 Y
019 B000000 174

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 3024200
022 D000001 0
022 A000002 BANC OF AMERICA SECURITIES LLC
022 B000002 56-2058405
022 C000002 810373
022 D000002 154088
022 A000003 BARCLAYS, INC.
022 B000003 06-1031656
022 C000003 27783
022 D000003 585133
022 A000004 RBC CAPITAL MARKETS, LLC
022 B000004 41-1416330
022 C000004 2000
022 D000004 463286
022 A000005 CREDIT SUISSE (USA), INC.
022 B000005 13-1898818
022 C000005 129
022 D000005 415195
022 A000006 UBS SECURITIES LLC
022 B000006 13-3873456
022 C000006 5378
PAGE 5
022 D000006 400328
022 A000007 SOCIETE GENERALE
022 B000007 06-1703332
022 C000007 0
022 D000007 351603
022 A000008 STATE STREET BANK & TRUST CO.
022 B000008 04-1867445
022 C000008 173652
022 D000008 1259
022 A000009 JPMORGAN CHASE & CO.
022 B000009 13-2624428
022 C000009 21673
022 D000009 151387
022 A000010 BNY MELLON CAPITAL MARKETS, LLC
022 B000010 23-2384977
022 C000010 5693
022 D000010 166386
023 C000000 4397420
023 D000000 2989638
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 329069
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 188127
025 A000003 CREDIT SUISSE (USA), INC.
025 B000003 13-1898818
025 C000003 D
025 D000003 177649
025 A000004 CREDIT AGRICOLE SECURITIES (USA), INC.
025 B000004 13-2602298
025 C000004 D
025 D000004 17400

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

025 A000005 UBS SECURITIES LLC
 025 B000005 13-3873456
 025 C000005 D
 025 D000005 10902
 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

PAGE 6

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
 042 E000000 0
 042 F000000 0
 042 G000000 0
 042 H000000 0

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

043	000000	0
044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
	PAGE	7
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
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
	PAGE	8
061	000000	0
062	A000000	Y
062	B000000	0.8
062	C000000	5.2

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

062	D000000	1.6
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	1.3
062	N000000	2.4
062	O000000	0.0
062	P000000	32.4
062	Q000000	133.8
062	R000000	0.9
063	A000000	0
063	B000000	7.2
064	A000000	N
064	B000000	Y
065	000000	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
070	J020000	Y
070	K010000	Y
070	K020000	N
	PAGE	9
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	N
070	N020000	N
070	O010000	N
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N

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

071 A000000	149718
071 B000000	84055
071 C000000	2610381
071 D000000	3
072 A000000	6
072 B000000	99449
072 C000000	663
072 D000000	0
072 E000000	0
072 F000000	15729
072 G000000	0
072 H000000	0
072 I000000	11
072 J000000	226
072 K000000	0
072 L000000	32
072 M000000	40
072 N000000	0
072 O000000	0
072 P000000	7375
072 Q000000	0
072 R000000	45
072 S000000	46
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	37
072 X000000	23541
072 Y000000	0
072 Z000000	76571
072AA000000	11518
072BB000000	0
072CC010000	30998
072CC020000	0
072DD010000	52094
072DD020000	0
072EE000000	0
PAGE 10	
073 A010000	1.1460
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	607
074 B000000	24400
074 C000000	92318
074 D000000	2594430
074 E000000	3847
074 F000000	8789
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	38123
074 K000000	0
074 L000000	19063
074 M000000	25623
074 N000000	2807200
074 O000000	4908
074 P000000	2166
074 Q000000	0
074 R010000	1226382
074 R020000	0
074 R030000	0

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

074 R040000 46761
074 S000000 0
074 T000000 1526983
074 U010000 45469
074 U020000 0
074 V010000 33.59
074 V020000 0.00
074 W000000 0.0000
074 X000000 37121
074 Y000000 1400984
075 A000000 0
075 B000000 2727939
076 000000 31.56
077 A000000 Y
077 B000000 N
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

PAGE 11

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 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
088 D000000 N
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER

