

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	