

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

PIMCO Dynamic Income Fund
Form NSAR-A
February 27, 2017

PAGE 1
000 A000000 12/31/2016
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-A

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 AMSTERDAM
015 D010010 NETHERLANDS
015 E040010 X
015 A000011 DEUTSCHE BANK AG, NETHERLANDS
015 B000011 S
015 C010011 BRUSSELS
015 D010011 BELGIUM
015 E040011 X
015 A000012 DEUTSCHE BANK S.A.E.
PAGE 3
015 B000012 S
015 C010012 BARCELONA
015 D010012 SPAIN
015 E040012 X
015 A000013 DEUTSCHE BANK S.P.A.
015 B000013 S
015 C010013 MILAN
015 D010013 ITALY
015 E040013 X
015 A000014 FIRSTRAND BANK LIMITED
015 B000014 S
015 C010014 JOHANNESBURG
015 D010014 SOUTH AFRICA
015 E040014 X
015 A000015 ROYAL BANK OF CANADA
015 B000015 S

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

015 C010015 TORONTO
015 D010015 CANADA
015 E040015 X
015 A000016 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000016 S
015 C010016 COPENHAGEN
015 D010016 DENMARK
015 E040016 X
015 A000017 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000017 S
015 C010017 OSLO
015 D010017 NORWAY
015 E040017 X
015 A000018 SKANDINAVISKA ENSKILDA BANKEN AB (publ)
015 B000018 S
015 C010018 STOCKHOLM
015 D010018 SWEDEN
015 E040018 X
015 A000019 STANDARD CHARTERED BANK (HONG KONG) LTD.
015 B000019 S
015 C010019 HONG KONG
015 D010019 HONG KONG
015 E040019 X
015 A000020 STATE STREET BANK & TRUST CO., UNITED KINGDOM
015 B000020 S
015 C010020 LONDON
015 D010020 UNITED KINGDOM
015 E040020 X
015 A000021 STATE STREET TRUST COMPANY CANADA
015 B000021 S
015 C010021 TORONTO
015 D010021 CANADA
015 E040021 X
015 A000022 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000022 S
PAGE 4
015 C010022 TOKYO
015 D010022 JAPAN
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 THE HONGKONG & SHANGHAI BANKING CORP., LTD.
015 B000024 S
015 C010024 SYDNEY
015 D010024 AUSTRALIA
015 E040024 X
015 A000025 STATE STREET BANK GMBH
015 B000025 S
015 C010025 FRANKFURT
015 D010025 GERMANY
015 E040025 X
018 000000 Y
019 A000000 Y
019 B000000 177
019 C000000 PIMCOFUNDS
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 1
021 000000 1

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

022 A000001 CREDIT AGRICOLE SECURITIES (USA), INC.
022 B000001 13-2602298
022 C000001 8781200
022 D000001 0
022 A000002 STATE STREET BANK & TRUST CO.
022 B000002 04-1867445
022 C000002 408031
022 D000002 57066
022 A000003 NOMURA SECURITIES
022 B000003 13-2642206
022 C000003 344135
022 D000003 60936
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 14742
022 D000004 331877
022 A000005 BANC OF AMERICA SECURITIES LLC
022 B000005 56-2058405
022 C000005 191620
022 D000005 83724
022 A000006 BARCLAYS, INC.
022 B000006 06-1031656
022 C000006 34272
022 D000006 211069
022 A000007 BNY MELLON CAPITAL MARKETS, LLC
PAGE 5
022 B000007 23-2384977
022 C000007 44283
022 D000007 182847
022 A000008 SOCIETE GENERALE
022 B000008 06-1703332
022 C000008 8908
022 D000008 197582
022 A000009 CREDIT SUISSE (USA), INC.
022 B000009 13-1898818
022 C000009 84106
022 D000009 109424
022 A000010 DEUTSCHE BANK SECURITIES, INC.
022 B000010 13-2730828
022 C000010 147472
022 D000010 30093
023 C000000 10289283
023 D000000 1877462
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 310592
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 202151
025 A000003 CREDIT SUISSE (USA), INC.
025 B000003 13-1898818
025 C000003 D
025 D000003 117885
025 A000004 CITIGROUP GLOBAL MARKETS, INC.
025 B000004 11-2418191
025 C000004 D
025 D000004 64362
025 A000005 CREDIT AGRICOLE SECURITIES (USA), INC.
025 B000005 13-2602298

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

025 C000005 D
025 D000005 52900
025 A000006 BARCLAYS, INC.
025 B000006 06-1031656
025 C000006 D
025 D000006 16873
025 A000007 STATE STREET BANK & TRUST CO.
025 B000007 04-1867445
025 C000007 D
025 D000007 6127
025 A000008 NOMURA SECURITIES
025 B000008 13-2642206
025 C000008 D
025 D000008 3451
025 A000009 DEUTSCHE BANK SECURITIES, INC.

PAGE 6

025 B000009 13-2730828
025 C000009 D
025 D000009 822
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
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

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

031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
	PAGE 7	
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
054	E000000	Y
054	F000000	Y
054	G000000	Y
054	H000000	Y
054	I000000	N
	PAGE 8	
054	J000000	Y
054	K000000	Y
054	L000000	Y
054	M000000	Y

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

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		2.6
062	C000000		2.2
062	D000000		5.3
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		0.5
062	N000000		2.3
062	O000000		0.1
062	P000000		20.4
062	Q000000		151.0
062	R000000		0.1
063	A000000		0
063	B000000		5.0
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	
	PAGE	9	
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	
070	L010000	Y	

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

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		294776
071	B000000		246217
071	C000000		2164005
071	D000000		11
072	A000000	6	
072	B000000		87046
072	C000000		93
072	D000000		0
072	E000000		0
072	F000000		13477
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		111
072	N000000		0
072	O000000		0
072	P000000		11644
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
	PAGE	10	
072	U000000		0
072	V000000		0
072	W000000		25
072	X000000		25257
072	Y000000		0
072	Z000000		61882
072AA	000000		36994
072BB	000000		0
072CC	010000		0
072CC	020000		3345
072DD	010000		128104
072DD	020000		0
072EE	000000		0
073	A010000		2.7730
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		6283
074	B000000		63827
074	C000000		58119
074	D000000		2094880
074	E000000		0
074	F000000		643
074	G000000		0

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

074	H000000	0
074	I000000	0
074	J000000	1093
074	K000000	0
074	L000000	10616
074	M000000	30136
074	N000000	2265597
074	O000000	6042
074	P000000	2370
074	Q000000	0
074	R010000	1023014
074	R020000	0
074	R030000	0
074	R040000	32267
074	S000000	0
074	T000000	1201904
074	U010000	46470
074	U020000	0
074	V010000	25.86
074	V020000	0.00
074	W000000	0.0000
074	X000000	40362
074	Y000000	1397071
075	A000000	0
075	B000000	1245809
076	000000	27.70
077	A000000	N
	PAGE	11
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	