

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

PIMCO Dynamic Income Fund  
Form NSAR-A  
February 29, 2016

PAGE 1  
000 A000000 12/31/2015  
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 N.A.  
015 B000004 S  
015 C010004 SAN 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-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 BANK & TRUST CO., UNITED KINGDOM  
015 B000022 S  
PAGE 4  
015 C010022 LONDON  
015 D010022 UNITED KINGDOM  
015 E040022 X  
015 A000023 STATE STREET TRUST COMPANY CANADA  
015 B000023 S  
015 C010023 TORONTO  
015 D010023 CANADA  
015 E040023 X  
015 A000024 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000024 S  
015 C010024 TOKYO  
015 D010024 JAPAN  
015 E040024 X  
015 A000025 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000025 S  
015 C010025 AUCKLAND  
015 D010025 NEW ZEALAND  
015 E040025 X  
015 A000026 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000026 S  
015 C010026 SYDNEY  
015 D010026 AUSTRALIA  
015 E040026 X  
018 000000 Y  
019 A000000 Y  
019 B000000 183

## 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 7212100  
022 D000001 0  
022 A000002 STANDARD CHARTERED PLC  
022 B000002 80-0238622  
022 C000002 2436900  
022 D000002 0  
022 A000003 JPMORGAN CHASE & CO.  
022 B000003 13-2624428  
022 C000003 258640  
022 D000003 299279  
022 A000004 BARCLAYS, INC.  
022 B000004 06-1031656  
022 C000004 39620  
022 D000004 325406  
022 A000005 STATE STREET BANK & TRUST CO.  
022 B000005 04-1867445  
022 C000005 287342  
022 D000005 47864  
022 A000006 NOMURA SECURITIES  
022 B000006 13-2642206  
022 C000006 319787  
PAGE 5  
022 D000006 0  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 155649  
022 D000007 79626  
022 A000008 BANC OF AMERICA SECURITIES LLC  
022 B000008 56-2058405  
022 C000008 62934  
022 D000008 155341  
022 A000009 UBS SECURITIES LLC  
022 B000009 13-3873456  
022 C000009 3830  
022 D000009 181807  
022 A000010 BNY MELLON CAPITAL MARKETS, LLC  
022 B000010 23-2384977  
022 C000010 19421  
022 D000010 137529  
023 C000000 11191754  
023 D000000 1921999  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 327102  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 D  
025 D000002 168003  
025 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.  
025 B000003 13-2602298  
025 C000003 D  
025 D000003 52100  
025 A000004 DEUTSCHE BANK SECURITIES, INC.  
025 B000004 13-2730828  
025 C000004 D  
025 D000004 6116

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

025 A000005 STATE STREET BANK & TRUST CO.  
025 B000005 04-1867445  
025 C000005 D  
025 D000005 5369  
025 A000006 UBS SECURITIES LLC  
025 B000006 13-3873456  
025 C000006 D  
025 D000006 1290  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N

PAGE 6

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  
042 D000000 0

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

042 E000000 0  
042 F000000 0  
042 G000000 0  
042 H000000 0  
043 000000 0  
PAGE 7  
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  
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  
PAGE 8  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y

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

061	000000	0
062	A000000	Y
062	B000000	1.7
062	C000000	0.1
062	D000000	5.0
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	2.0
062	O000000	0.1
062	P000000	23.9
062	Q000000	152.3
062	R000000	1.1
063	A000000	0
063	B000000	5.8
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
070	J010000	Y
	PAGE	9
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	N
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N

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

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		350009
071	B000000		127441
071	C000000		2303020
071	D000000		6
072	A000000	6	
072	B000000		88732
072	C000000		336
072	D000000		0
072	E000000		0
072	F000000		14450
072	G000000		0
072	H000000		0
072	I000000		0
072	J000000		0
072	K000000		0
072	L000000		0
072	M000000		94
072	N000000		0
072	O000000		0
072	P000000		8971
072	Q000000		0
072	R000000		0
072	S000000		0
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		61
072	X000000		23576
072	Y000000		0
072	Z000000		65492
072AA	000000		17665
072BB	000000		0
072CC0	10000		0
072CC0	20000		96212
	PAGE	10	
072DD0	10000		132888
072DD0	20000		0
072EE0	000000		45024
073	A010000		2.9220
073	A020000		0.0000
073	B000000		0.9900
073	C000000		0.0000
074	A000000		6150
074	B000000		62569
074	C000000		23150
074	D000000		2227603
074	E000000		3808
074	F000000		9316
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		22968
074	K000000		0
074	L000000		13042
074	M000000		28666
074	N000000		2397272
074	O000000		11614
074	P000000		2572
074	Q000000		0



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

074	R010000	1100940
074	R020000	0
074	R030000	0
074	R040000	36094
074	S000000	0
074	T000000	1246052
074	U010000	45851
074	U020000	0
074	V010000	27.17
074	V020000	0.00
074	W000000	0.0000
074	X000000	37326
074	Y000000	1470451
075	A000000	0
075	B000000	1370966
076	000000	27.36
077	A000000	Y
077	B000000	N
077	C000000	N
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
	PAGE	11
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	Y
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

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

088 D000000 N  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER