

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

PIMCO INCOME STRATEGY FUND

Form NSAR-B

September 25, 2015

PAGE 1  
000 B000000 07/31/2015  
000 C000000 0001244183  
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 INCOME STRATEGY FUND  
001 B000000 811-21374  
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 COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
PAGE 2  
015 A000002 CITIBANK, N.A.  
015 B000002 S  
015 C010002 SAO PAULO  
015 D010002 BRAZIL  
015 E040002 X  
015 A000003 DEUTSCHE BANK AG

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

015 B000003 S  
015 C010003 PARIS  
015 D010003 FRANCE  
015 E040003 X  
015 A000004 CLEARSTREAM BANKING S.A.  
015 B000004 S  
015 C010004 LUXEMBOURG  
015 D010004 LUXEMBOURG  
015 E040004 X  
015 A000005 STATE STREET BANK & TRUST CO.  
015 B000005 S  
015 C010005 LONDON  
015 D010005 UNITED KINGDOM  
015 E040005 X  
015 A000006 DEUTSCHE BANK S.P.A.  
015 B000006 S  
015 C010006 MILAN  
015 D010006 ITALY  
015 E040006 X  
015 A000007 THE HONGKONG & SHANGHAI BANKING CORP., LTD.  
015 B000007 S  
015 C010007 TOKYO  
015 D010007 JAPAN  
015 E040007 X  
015 A000008 BANCO NACIONAL DE MEXICO S.A.  
015 B000008 S  
015 C010008 MEXICO CITY  
015 D010008 MEXICO  
015 E040008 X  
018 000000 Y  
019 A000000 Y  
019 B000000 188  
019 C000000 PIMCOFUNDS  
021 000000 0  
022 A000001 MORGAN STANLEY & CO., INC.  
022 B000001 13-2655998  
022 C000001 758457  
022 D000001 75988  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 450210  
022 D000002 54457  
022 A000003 STATE STREET BANK & TRUST CO.  
022 B000003 04-1867445  
022 C000003 357440  
PAGE 3  
022 D000003 32575  
022 A000004 BANC OF AMERICA SECURITIES LLC  
022 B000004 56-2058405  
022 C000004 174887  
022 D000004 21179  
022 A000005 RBC CAPITAL MARKETS, LLC  
022 B000005 41-1416330  
022 C000005 80877  
022 D000005 80349  
022 A000006 BARCLAYS, INC.  
022 B000006 06-1031656  
022 C000006 45946  
022 D000006 54372  
022 A000007 UBS SECURITIES LLC  
022 B000007 13-3873456  
022 C000007 2591

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

022 D000007 86007  
022 A000008 JPMORGAN CHASE & CO.  
022 B000008 13-2624428  
022 C000008 58307  
022 D000008 23845  
022 A000009 BNP PARIBAS SECURITIES CORP.  
022 B000009 13-3235334  
022 C000009 44813  
022 D000009 23309  
022 A000010 BNY MELLON CAPITAL MARKETS, LLC  
022 B000010 23-2384977  
022 C000010 39506  
022 D000010 8489  
023 C000000 2251518  
023 D000000 579576  
024 000000 Y  
025 A000001 BANC OF AMERICA SECURITIES LLC  
025 B000001 56-2058405  
025 C000001 D  
025 D000001 25663  
025 A000002 JPMORGAN CHASE & CO.  
025 B000002 13-2624428  
025 C000002 D  
025 D000002 15537  
025 A000003 BARCLAYS, INC.  
025 B000003 06-1031656  
025 C000003 D  
025 D000003 7620  
025 A000004 MORGAN STANLEY & CO., INC.  
025 B000004 13-2655998  
025 C000004 D  
025 D000004 4708  
025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
025 B000005 11-2418191  
025 C000005 D  
PAGE 4  
025 D000005 2147  
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

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

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
	PAGE	5
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	Y
047	000000	Y
048	000000	0.860
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

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

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	
	PAGE	6	
054	L000000	Y	
054	M000000	Y	
054	N000000	Y	
054	O000000	Y	
055	A000000	N	
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		1.4
062	C000000		2.6
062	D000000		0.0
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		0.0
062	N000000		2.5
062	O000000		8.1
062	P000000		59.6
062	Q000000		39.8
062	R000000		5.3
063	A000000		0
063	B000000		9.3
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	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
070	F010000	Y	
	PAGE	7	
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	N	
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	Y	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		238955
071	B000000		253571
071	C000000		358737
071	D000000		67
072	A000000	12	
072	B000000		22566
072	C000000		1240
072	D000000		0
072	E000000		0
072	F000000		3268
072	G000000		0
072	H000000		0
072	I000000		2
072	J000000		18
072	K000000		0
072	L000000		7
072	M000000		29
072	N000000		0
072	O000000		0
072	P000000		140
072	Q000000		0
072	R000000		12
072	S000000		5
072	T000000		0
072	U000000		0
072	V000000		0
	PAGE	8	
072	W000000		429
072	X000000		3910
072	Y000000		0
072	Z000000		19896

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

072AA000000	0
072BB000000	3515
072CC010000	0
072CC020000	5066
072DD010000	30835
072DD020000	0
072EE000000	0
073 A010000	1.2205
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	185
074 B000000	0
074 C000000	11681
074 D000000	318740
074 E000000	15355
074 F000000	96
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	1726
074 K000000	0
074 L000000	2963
074 M000000	8510
074 N000000	359256
074 O000000	4523
074 P000000	272
074 Q000000	0
074 R010000	5596
074 R020000	0
074 R030000	0
074 R040000	7681
074 S000000	51275
074 T000000	289909
074 U010000	25300
074 U020000	0
074 V010000	11.46
074 V020000	0.00
074 W000000	0.0000
074 X000000	0
074 Y000000	10206
075 A000000	0
075 B000000	297441
076 000000	10.39
077 A000000	Y
077 B000000	Y
077 C000000	Y
	PAGE 9
077 D000000	Y
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
077 O000000	N
077 P000000	N
077 Q010000	N

Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-B

077 Q020000 N  
077 Q030000 Y  
078 000000 N  
080 A000000 National Union Fire Insurance Company  
080 B000000 Great American Ins Co. & Berkley Regional Ins  
080 C000000 195000  
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 N  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 1108  
086 D020000 24930  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON  
087 A020000 72201H108  
087 A030000 PFL  
087 B010000 PREFERRED SERIES T  
087 B020000 72201H207  
087 C010000 PREFERRED SERIES W  
087 C020000 72201H306  
088 A000000 N  
088 B000000 N  
PAGE 10  
088 C000000 N  
088 D000000 Y  
SIGNATURE WILLIAM G. GALIPEAU  
TITLE TREASURER