

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

PIMCO INCOME STRATEGY FUND

Form NSAR-B

September 28, 2016

PAGE 1
000 B000000 07/31/2016
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 DEUTSCHE BANK S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 STATE STREEET BANK & TRUST COMPANY
015 B000006 S
015 C010006 LONDON
015 D010006 UNITED KINGDOM
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 179
019 C000000 PIMCOFUNDS
021 000000 0
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 373357
022 D000001 20411
022 A000002 CITIGROUP GLOBAL MARKETS, INC.
022 B000002 11-2418191
022 C000002 259340
022 D000002 19571
022 A000003 DEUTSCHE BANK SECURITIES, INC.
022 B000003 13-2730828
022 C000003 120572
PAGE 3
022 D000003 7480
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 51089
022 D000004 34363
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 53817
022 D000005 5679
022 A000006 BARCLAYS, INC.
022 B000006 06-1031656
022 C000006 33098
022 D000006 25359
022 A000007 BNP PARIBAS SECURITIES CORP.
022 B000007 13-3235334
022 C000007 43459

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

022 D000007 5796
022 A000008 MORGAN STANLEY & CO., INC.
022 B000008 13-2655998
022 C000008 31098
022 D000008 15157
022 A000009 UBS SECURITIES LLC
022 B000009 13-3873456
022 C000009 7722
022 D000009 25805
022 A000010 BANC OF AMERICA SECURITIES LLC
022 B000010 56-2058405
022 C000010 15589
022 D000010 11218
023 C000000 1080581
023 D000000 257879
024 000000 Y
025 A000001 BANC OF AMERICA SECURITIES LLC
025 B000001 56-2058405
025 C000001 D
025 D000001 26486
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-2624428
025 C000002 D
025 D000002 19438
025 A000003 GOLDMAN SACHS & CO.
025 B000003 13-5108880
025 C000003 D
025 D000003 14406
025 A000004 MORGAN STANLEY & CO., INC.
025 B000004 13-2655998
025 C000004 D
025 D000004 7267
025 A000005 BARCLAYS, INC.
025 B000005 06-1031656
025 C000005 D
PAGE 4
025 D000005 6176
025 A000006 CITIGROUP GLOBAL MARKETS, INC.
025 B000006 11-2418191
025 C000006 D
025 D000006 4393
025 A000007 BNP PARIBAS SECURITIES CORP.
025 B000007 13-3235334
025 C000007 D
025 D000007 3166
025 A000008 STATE STREET BANK & TRUST CO.
025 B000008 04-1867445
025 C000008 D
025 D000008 1724
025 A000009 UBS SECURITIES LLC
025 B000009 13-3873456
025 C000009 D
025 D000009 1246
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

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

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
	PAGE	5	
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
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
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

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

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	
	PAGE	6	
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	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	0.6	
062	C000000	0.2	
062	D000000	1.4	
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	2.1	
062	O000000	5.6	
062	P000000	61.0	
062	Q000000	50.9	

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

062	R000000	2.0
063	A000000	0
063	B000000	8.1
064	A000000	N
064	B000000	N
	PAGE	7
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
070	D010000	Y
070	D020000	N
070	E010000	Y
070	E020000	N
070	F010000	Y
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	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	Y
070	O020000	N
070	P010000	Y
070	P020000	Y
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	144511
071	B000000	121319
071	C000000	315892
071	D000000	38
072	A000000	12
072	B000000	24487
072	C000000	930
072	D000000	0
072	E000000	0
072	F000000	2818
	PAGE	8
072	G000000	0
072	H000000	0
072	I000000	0
072	J000000	0

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

072 K000000	0
072 L000000	0
072 M000000	61
072 N000000	0
072 O000000	0
072 P000000	111
072 Q000000	0
072 R000000	0
072 S000000	0
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	115
072 X000000	3105
072 Y000000	0
072 Z000000	22312
072AA000000	0
072BB000000	27474
072CC010000	9720
072CC020000	0
072DD010000	27324
072DD020000	0
072EE000000	0
073 A010000	1.0800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	331
074 B000000	3824
074 C000000	2264
074 D000000	318278
074 E000000	5333
074 F000000	58
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	5637
074 K000000	0
074 L000000	2815
074 M000000	7748
074 N000000	346288
074 O000000	5668
074 P000000	239
074 Q000000	0
074 R010000	16112
074 R020000	0
074 R030000	0
PAGE 9	
074 R040000	6647
074 S000000	51275
074 T000000	266347
074 U010000	25300
074 U020000	0
074 V010000	10.53
074 V020000	0.00
074 W000000	0.0000
074 X000000	13996
074 Y000000	13799
075 A000000	0
075 B000000	265924
076 000000	10.48
077 A000000	Y

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

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
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 Y
078 000000 N
080 A000000 National Union Fire Insurance Comp
080 B000000 Federal Insurance Company
080 C000000 195000
081 A000000 Y
081 B000000 179
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
PAGE 10
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 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
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER