

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

PIMCO INCOME STRATEGY FUND

Form NSAR-A

March 27, 2014

PAGE 1  
000 A000000 01/31/2014  
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 2127393371  
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 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEWPORT BEACH  
008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
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 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
PAGE 2  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000004 8-13630

## Edgar Filing: PIMCO INCOME STRATEGY FUND - Form NSAR-A

014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 CLEARSTREAM BANKING S.A.  
015 B000002 S  
015 C010002 LUXEMBOURG  
015 D010002 LUXEMBOURG  
015 E040002 X  
015 A000003 CITIBANK N.A. - BRAZIL  
015 B000003 S  
015 C010003 SAO PAULO  
015 D010003 BRAZIL  
015 E040003 X  
015 A000004 EUROCLEAR  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 STATE STREET BK LONDON  
015 B000005 S  
015 C010005 LONDON  
015 D010005 UNITED KINGDOM  
015 E040005 X  
018 000000 Y  
019 A000000 Y  
019 B000000 85  
019 C000000 ALLIANZGLO  
021 000000 0  
022 A000001 ROYAL BANK OF CANADA  
022 C000001 1424570  
022 D000001 762  
022 A000002 BNP PARIBAS SECURITIES CORP.  
022 B000002 13-3235334  
022 C000002 1284200  
022 D000002 10652  
022 A000003 CITIGROUP, INC.  
022 B000003 52-1568099  
022 C000003 1258553  
022 D000003 0  
022 A000004 JPMORGAN CHASE & CO.  
PAGE 3  
022 B000004 13-3224016  
022 C000004 913389  
022 D000004 18788  
022 A000005 BANK OF NEW YORK CO., INC.  
022 B000005 13-2614959  
022 C000005 921200  
022 D000005 4927  
022 A000006 MORGAN STANLEY & CO.  
022 B000006 36-3145972  
022 C000006 829483  
022 D000006 0  
022 A000007 BANK OF AMERICA CORP.  
022 B000007 56-0906609  
022 C000007 588153  
022 D000007 3342  
022 A000008 BARCLAYS CAPITAL, INC.

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

022 B000008 06-1031656  
022 C000008 528245  
022 D000008 13107  
022 A000009 DEUTSCHE BANK AG  
022 B000009 13-2944980  
022 C000009 490000  
022 D000009 2  
022 A000010 STATE STREET BANK & TRUST COMPANY  
022 B000010 04-2456637  
022 C000010 251954  
022 D000010 70064  
023 C000000 8930176  
023 D000000 215304  
024 000000 Y  
025 A000001 ROYAL BANK OF CANADA  
025 C000001 D  
025 D000001 77300  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 D  
025 D000002 32818  
025 A000003 JPMORGAN CHASE & CO.  
025 B000003 13-3224016  
025 C000003 D  
025 D000003 20438  
025 A000004 BARCLAYS CAPITAL, INC.  
025 B000004 06-1031656  
025 C000004 D  
025 D000004 17134  
025 A000005 CITIGROUP, INC.  
025 B000005 52-1568099  
025 C000005 D  
025 D000005 1032  
025 A000006 STATE STREET BANK & TRUST COMPANY  
025 B000006 04-2456637  
PAGE 4  
025 C000006 D  
025 D000006 962  
025 A000007 MORGAN STANLEY & CO.  
025 B000007 36-3145972  
025 C000007 D  
025 D000007 441  
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

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

|     |         |       |
|-----|---------|-------|
| 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     |
|     | PAGE    | 5     |
| 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  | 0.750 |
| 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 |

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

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 Y  
 053 B000000 N  
 053 C000000 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 PAGE 6  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 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 0.2  
 062 C000000 0.0  
 062 D000000 20.7  
 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 0.5  
 062 O000000 23.5  
 062 P000000 26.4  
 062 Q000000 27.5  
 062 R000000 3.4  
 063 A000000 0  
 063 B000000 7.2  
 064 A000000 N  
 064 B000000 Y  
 065 000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N

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

|     |         |   |        |
|-----|---------|---|--------|
| 068 | B000000 | N |        |
| 069 | 0000000 | N |        |
| 070 | A010000 | Y |        |
| 070 | A020000 | Y |        |
| 070 | B010000 | N |        |
|     | PAGE    | 7 |        |
| 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 | N |        |
| 070 | Q010000 | N |        |
| 070 | Q020000 | N |        |
| 070 | R010000 | Y |        |
| 070 | R020000 | N |        |
| 071 | A000000 |   | 207226 |
| 071 | B000000 |   | 198380 |
| 071 | C000000 |   | 298843 |
| 071 | D000000 |   | 66     |
| 072 | A000000 | 6 |        |
| 072 | B000000 |   | 11319  |
| 072 | C000000 |   | 510    |
| 072 | D000000 |   | 0      |
| 072 | E000000 |   | 0      |
| 072 | F000000 |   | 1401   |
| 072 | G000000 |   | 0      |
| 072 | H000000 |   | 0      |
| 072 | I000000 |   | 13     |
| 072 | J000000 |   | 139    |
| 072 | K000000 |   | 0      |
| 072 | L000000 |   | 33     |
| 072 | M000000 |   | 18     |
| 072 | N000000 |   | 0      |
|     | PAGE    | 8 |        |
| 072 | O000000 |   | 0      |
| 072 | P000000 |   | 2      |
| 072 | Q000000 |   | 0      |
| 072 | R000000 |   | 57     |

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

|         |         |        |
|---------|---------|--------|
| 072     | S000000 | 62     |
| 072     | T000000 | 0      |
| 072     | U000000 | 0      |
| 072     | V000000 | 0      |
| 072     | W000000 | 93     |
| 072     | X000000 | 1818   |
| 072     | Y000000 | 0      |
| 072     | Z000000 | 10011  |
| 072AA   | 000000  | 0      |
| 072BB   | 000000  | 1176   |
| 072CC01 | 0000    | 9032   |
| 072CC02 | 0000    | 0      |
| 072DD01 | 0000    | 13596  |
| 072DD02 | 0000    | 0      |
| 072EE   | 000000  | 0      |
| 073     | A010000 | 0.5400 |
| 073     | A020000 | 0.0000 |
| 073     | B000000 | 0.0000 |
| 073     | C000000 | 0.0000 |
| 074     | A000000 | 715    |
| 074     | B000000 | 78262  |
| 074     | C000000 | 750    |
| 074     | D000000 | 293908 |
| 074     | E000000 | 12839  |
| 074     | F000000 | 0      |
| 074     | G000000 | 0      |
| 074     | H000000 | 0      |
| 074     | I000000 | 0      |
| 074     | J000000 | 0      |
| 074     | K000000 | 0      |
| 074     | L000000 | 4401   |
| 074     | M000000 | 6282   |
| 074     | N000000 | 397157 |
| 074     | O000000 | 7473   |
| 074     | P000000 | 239    |
| 074     | Q000000 | 0      |
| 074     | R010000 | 4633   |
| 074     | R020000 | 0      |
| 074     | R030000 | 0      |
| 074     | R040000 | 7489   |
| 074     | S000000 | 78975  |
| 074     | T000000 | 298348 |
| 074     | U010000 | 25191  |
| 074     | U020000 | 0      |
| 074     | V010000 | 11.84  |
| 074     | V020000 | 0.00   |
| 074     | W000000 | 0.0000 |
|         | PAGE    | 9      |
| 074     | X000000 | 22     |
| 074     | Y000000 | 750    |
| 075     | A000000 | 0      |
| 075     | B000000 | 369554 |
| 076     | 000000  | 11.53  |
| 077     | A000000 | N      |
| 078     | 000000  | N      |
| 080     | C000000 | 0      |
| 081     | B000000 | 0      |
| 082     | B000000 | 0      |
| 083     | B000000 | 0      |
| 084     | B000000 | 0      |
| 086     | A010000 | 0      |
| 086     | A020000 | 0      |

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

|           |                       |           |
|-----------|-----------------------|-----------|
| 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               | 72201H108 |
| 087       | A030000               | PFL       |
| 087       | B010000               | PREFERRED |
| 087       | B020000               | 72201H207 |
| 087       | B030000               | SERIES T  |
| 087       | C010000               | PREFERRED |
| 087       | C020000               | 72201H306 |
| 087       | C030000               | SERIES W  |
| 088       | A000000               | N         |
| 088       | B000000               | N         |
| 088       | C000000               | N         |
| 088       | D000000               | Y         |
| SIGNATURE | LAWRENCE G. ALTADONNA |           |
| TITLE     | TREASURER             |           |