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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

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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 PIMCOFUND  
 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

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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  
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 025 D000001 25663  
 025 A000002 JPMORGAN CHASE & CO.  
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 025 C000002 D  
 025 D000002 15537  
 025 A000003 BARCLAYS, INC.  
 025 B000003 06-1031656  
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 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.  
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 025 C000005 D  
 PAGE 4  
 025 D000005 2147  
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 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  
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 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  
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 028 C040000 0  
 028 D010000 0  
 028 D020000 0  
 028 D030000 0

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|        |         |       |
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| 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     |
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| 030    | C000000 | 0.00  |
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| 031    | B000000 | 0     |
| 032    | 000000  | 0     |
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| 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     |

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|     |         |   |      |
|-----|---------|---|------|
| 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  |
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| 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  |
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| 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 |      |

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|     |         |    |        |
|-----|---------|----|--------|
| 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   |
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| 072 | E000000 |    | 0      |
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| 072 | H000000 |    | 0      |
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| 072 | K000000 |    | 0      |
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| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
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| 072 | W000000 |    | 429    |
| 072 | X000000 |    | 3910   |
| 072 | Y000000 |    | 0      |
| 072 | Z000000 |    | 19896  |

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|               |        |
|---------------|--------|
| 072AA000000   | 0      |
| 072BB000000   | 3515   |
| 072CC010000   | 0      |
| 072CC020000   | 5066   |
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| 072EE000000   | 0      |
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| 073 A020000   | 0.0000 |
| 073 B000000   | 0.0000 |
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| 074 C000000   | 11681  |
| 074 D000000   | 318740 |
| 074 E000000   | 15355  |
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| 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  |
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| 074 X000000   | 0      |
| 074 Y000000   | 10206  |
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| 075 B000000   | 297441 |
| 076 000000    | 10.39  |
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| 077 C000000 Y |        |
| PAGE          | 9      |
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| 077 E000000 N |        |
| 077 F000000 N |        |
| 077 G000000 N |        |
| 077 H000000 N |        |
| 077 I000000 N |        |
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| 077 K000000 N |        |
| 077 L000000 N |        |
| 077 M000000 N |        |
| 077 N000000 N |        |
| 077 O000000 N |        |
| 077 P000000 N |        |
| 077 Q010000 N |        |

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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  
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 085 A000000 N  
 085 B000000 N  
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 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