

Edgar Filing: PCM FUND, INC. - Form NSAR-B

PCM FUND, INC.  
Form NSAR-B  
February 27, 2013

PAGE 1  
000 B000000 12/31/2012  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 PCM Fund, Inc.  
001 B000000 811-07816  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
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006 000000 N  
007 A000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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008 D020002 CA  
008 D030002 92660  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
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013 B030001 64106  
013 B040001 2797  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
PAGE 2  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH

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022 A000002 JPMORGAN CHASE & CO.  
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022 A000003 BARCLAYS CAPITAL, INC.  
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022 B000004 13-5659485  
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022 A000005 STATE STREET BANK & TRUST CO.  
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022 A000006 MORGAN STANLEY  
022 B000006 36-3145972  
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022 A000007 DEUTSCHE BANK AG  
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022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
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022 A000009 BANK OF AMERICA CORP.  
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022 A000010 ROYAL BANK OF CANADA  
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070 J020000 Y  
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087	A030000	PCM
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088	D000000	N
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	