

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

PCM FUND, INC.
Form NSAR-A
August 26, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0000908187
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
004 000000 N
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006 000000 N
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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
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC
012 B000001 84-00416
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012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
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013 B030001 64106
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
PAGE 2
014 B000001 8-041811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 QUESTAR CAPITAL CORPORATION

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014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
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018 000000 Y
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019 C000000 ALLIANZGLO
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022 A000001 MORGAN STANLEY
022 B000001 36-3145972
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022 A000002 STATE STREET BANK & TRUST COMPANY
022 B000002 04-2456637
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022 A000003 CITIGROUP, INC.
022 B000003 52-1568099
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022 A000004 BARCLAYS CAPITAL, INC.
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022 A000005 ROYAL BANK OF CANADA
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022 A000009 BANK OF AMERICA CORP.
PAGE 3
022 B000009 56-0906609
022 C000009 2692
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022 A000010 THE GOLDMAN SACHS GROUP, INC.
022 B000010 13-4019460
022 C000010 2621
022 D000010 3115
023 C000000 187900
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025 A000001 JPMORGAN CHASE & CO.
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025 C000002 D
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| 054 | J000000 | Y |
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| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |

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054 O000000 N
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 N
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070 J020000 Y
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070 K020000 N
070 L010000 Y

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| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
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| 077 | Q020000 | N |
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| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |

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086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 PCM Fund, Inc.
087 A020000 69323T101
087 A030000 PCM
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER