

Edgar Filing: AllianzGI Equity & Convertible Income Fund - Form NSAR-B

AllianzGI Equity & Convertible Income Fund
Form NSAR-B
March 31, 2014

PAGE 1
000 B000000 01/31/2014
000 C000000 0001383441
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ALLIANZGI EQUITY & CONVERTIBLE INCOME FUND
001 B000000 811-21989
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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005 000000 N
006 000000 N
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007 C010300 3
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10019
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
PAGE 2
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY

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013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-50174
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
020 A000001 J.P. MORGAN SECURITIES LLC
020 B000001 13-3299429
020 C000001 11
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000002 13-5674085
020 C000002 11
020 A000003 CAPITAL ONE SECURITIES, INC.
020 B000003 72-1469382
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020 A000004 MORGAN STANLEY & CO. LLC
020 B000004 13-2655998
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020 A000005 DEUTSCHE BANK SECURITIES INC.
020 B000005 13-2730828
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020 A000006 KEYBANC CAPITAL MARKETS INC.
020 B000006 34-1391952
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020 A000007 CJS SECURITIES, INC.
020 B000007 13-3976034
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020 A000008 SUNTRUST INVESTMENT SERVICES, INC.
020 B000008 58-1648698
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PAGE 3
020 A000009 FRIEDMAN BILLINGS & RAMSEY
020 B000009 52-1630477
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020 B000010 13-2833083
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022 A000001 GOLDMAN, SACH & CO.
022 B000001 13-5108880
022 C000001 15749
022 D000001 1139
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000002 13-5674085
022 C000002 8334
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022 A000003 WELLS FARGO SECURITIES, LLC

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022 B000003 56-2322600
022 C000003 6437
022 D000003 0
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 955
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022 A000005 CITIGROUP GLOBAL MARKETS INC.
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022 A000006 OPPENHEIMER & CO. INC.
022 B000006 13-5657518
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022 A000007 JEFFERIES LLC
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022 D000007 2884
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
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022 C000008 2690
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022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
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022 D000010 612
023 C000000 38749
023 D000000 14613
024 000000 Y
025 A000001 J.P. MORGAN CHASE & CO.
PAGE 4
025 B000001 13-4110995
025 C000001 D
025 D000001 46068
025 A000002 THE GOLDMAN SACHS GROUP, INC.
025 B000002 13-5108880
025 C000002 E
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025 A000003 WELLS FARGO & CO.
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025 A000006 BANK OF AMERICA CORP.
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047 000000 Y
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| | | |
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| 080 | C000000 | 67500 |
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| 081 | B000000 | 84 |
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| 084 | A000000 | N |
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| 088 | D000000 | N |
| SIGNATURE | LAWRENCE ALTADONNA | |
| TITLE | TREASURER | |

