

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

AllianzGI Equity & Convertible Income Fund
Form NSAR-B
March 31, 2015

PAGE 1
000 B000000 01/31/2015
000 C000000 0001383441
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
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
014 A000006 PIMCO (SCHWEIZ) GMBH
014 B000006 8-00000
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 64
019 C000000 ALLIANZGLO
020 A000001 DEUTSCHE BANK SECURITIES INC.
020 B000001 13-2730828
020 C000001 34
020 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000002 13-5674085
020 C000002 32
020 A000003 MORGAN STANLEY & CO. LLC
020 B000003 13-2655998
020 C000003 30
020 A000004 CITIGROUP GLOBAL MARKETS INC.
020 B000004 11-2418191
020 C000004 24
020 A000005 J.P. MORGAN SECURITIES LLC
020 B000005 13-3299429
020 C000005 23
020 A000006 WELLS FARGO ADVISORS, LLC
020 B000006 34-1542819
020 C000006 12
020 A000007 STEPHENS INC.
020 B000007 71-0641478
020 C000007 11
020 A000008 RBC CAPITAL MARKETS, LLC
PAGE 3
020 B000008 41-1228350
020 C000008 11
020 A000009 JEFFERIES & COMPANY, INC.
020 B000009 95-2622900
020 C000009 9
020 A000010 CITATION FINANCIAL GROUP, L.P.
020 B000010 13-3604897
020 C000010 8
021 000000 277
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 1359149
022 D000001 3606
022 A000002 WELLS FARGO ADVISORS, LLC
022 B000002 34-1542819
022 C000002 581926

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022 D000002 6453
022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 478968
022 D000003 8707
022 A000004 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000004 94-2842977
022 C000004 249117
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022 A000005 BNY MELLON CAPITAL MARKETS, LLC
022 B000005 23-2384977
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022 A000006 BROWN BROTHERS HARRIMAN & CO.
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022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000007 13-5674085
022 C000007 24690
022 D000007 3665
022 A000008 GOLDMAN, SACHS & CO.
022 B000008 13-5108880
022 C000008 16304
022 D000008 11768
022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
022 B000009 05-0546650
022 C000009 19074
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022 A000010 BARCLAYS CAPITAL INC.
022 B000010 06-1031656
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023 C000000 2964617
023 D000000 39328

PAGE 4

024 000000 Y
025 A000001 WELLS FARGO ADVISORS, LLC
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025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
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025 D000002 18556
025 A000003 J.P. MORGAN SECURITIES LLC
025 B000003 13-3299429
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025 D000003 16690
025 A000004 CREDIT SUISSE SECURITIES (USA) LLC
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025 A000005 GOLDMAN, SACHS & CO.
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025 D000005 11655
025 A000006 WELLS FARGO ADVISORS, LLC
025 B000006 34-1542819
025 C000006 D
025 D000006 7834
025 A000007 CITIGROUP GLOBAL MARKETS INC.

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| | | |
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| 045 | 000000 | Y |
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| 047 | 000000 | Y |
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062 E000000 0.0
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068 A000000 N
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069 000000 N

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070 P010000 N
070 P020000 N
070 Q010000 N

070 Q020000 N
PAGE 8
070 R010000 Y

070 R020000 N
071 A000000 394878
071 B000000 390202

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| 072 W000000 | 69 |
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| 072 Z000000 | 14722 |
| 072AA000000 | 37694 |
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| 074 R040000 | 493 |
| 074 S000000 | 0 |

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| | | |
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| 074 | T000000 | 613133 |
| 074 | U010000 | 27709 |
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| 080 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 67500 |
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| 081 | B000000 | 63 |
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| | PAGE | 10 |
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| 086 | F010000 | 0 |
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| 088 | D000000 | N |
| SIGNATURE | LAWRENCE ALTADONNA | |
| TITLE | TREASURER | |