

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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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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  
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  
020 C000003 9  
020 A000004 MORGAN STANLEY & CO. LLC  
020 B000004 13-2655998  
020 C000004 8  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
020 C000005 8  
020 A000006 KEYBANC CAPITAL MARKETS INC.  
020 B000006 34-1391952  
020 C000006 7  
020 A000007 CJS SECURITIES, INC.  
020 B000007 13-3976034  
020 C000007 2  
020 A000008 SUNTRUST INVESTMENT SERVICES, INC.  
020 B000008 58-1648698  
020 C000008 2  
PAGE 3  
020 A000009 FRIEDMAN BILLINGS & RAMSEY  
020 B000009 52-1630477  
020 C000009 2  
020 A000010 ABEL/NOSER  
020 B000010 13-2833083  
020 C000010 2  
021 000000 68  
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  
022 D000002 2107  
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.  
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022 C000004 955  
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022 A000005 CITIGROUP GLOBAL MARKETS INC.  
022 B000005 11-2418191  
022 C000005 3726  
022 D000005 0  
022 A000006 OPPENHEIMER & CO. INC.  
022 B000006 13-5657518  
022 C000006 0  
022 D000006 3418  
022 A000007 JEFFERIES LLC  
022 B000007 95-2622900  
022 C000007 0  
022 D000007 2884  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 05-0546650  
022 C000008 2690  
022 D000008 0  
022 A000009 BARCLAYS CAPITAL INC.  
022 B000009 06-1031656  
022 C000009 0  
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022 A000010 J.P. MORGAN SECURITIES LLC  
022 B000010 13-3299429  
022 C000010 858  
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  
025 D000002 15064  
025 A000003 WELLS FARGO & CO.  
025 B000003 56-2322600  
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025 D000003 13275  
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025 D000005 7598  
025 A000006 BANK OF AMERICA CORP.  
025 B000006 56-0906609  
025 C000006 E  
025 D000006 5397  
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047 000000 Y  
 048 000000 1.000  
 048 A010000 0  
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 048 B010000 0  
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 048 C010000 0  
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 048 D020000 0.000  
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 048 F020000 0.000  
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     PAGE 6  
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 048 J010000 0  
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062 I000000 0.0  
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062 K000000 0.0  
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PAGE 7

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066 A000000 Y

066 G000000 Y

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 N

070 B010000 Y

070 B020000 Y

070 C010000 Y

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070 E010000 Y

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070 M020000 Y

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070 P010000 N

070 P020000 N

070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

071 A000000 497473

071 B000000 504078

PAGE 8

071 C000000 604220

071 D000000 82

072 A000000 12

072 B000000 4170

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| 072 V000000 | 0      |
| 072 W000000 | 53     |
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| 072 Y000000 | 100    |
| 072 Z000000 | 11371  |
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| 072EE000000 | 9763   |
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| PAGE 9      |        |
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| 074 U010000 | 27709  |
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| 074 V010000 | 21.79  |

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|           |                    |                                       |
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| 074       | V020000            | 0.00                                  |
| 074       | W000000            | 0.0000                                |
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| 074       | Y000000            | 24268                                 |
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| 077       | Q030000            | N                                     |
| 078       | 000000             | N                                     |
| 080       | A000000            | GREAT AMERICAN INSURANCE COMPANY      |
| 080       | B000000            | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080       | C000000            | 67500                                 |
| 081       | A000000            | Y                                     |
| 081       | B000000            | 84                                    |
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| 082       | B000000            | 250                                   |
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| 084       | A000000            | N                                     |
|           | PAGE               | 10                                    |
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| 088       | C000000            | N                                     |
| 088       | D000000            | N                                     |
| SIGNATURE | LAWRENCE ALTADONNA |                                       |
| TITLE     | TREASURER          |                                       |



