

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

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

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

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

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  
022 D000004 0  
022 A000005 BNY MELLON CAPITAL MARKETS, LLC  
022 B000005 23-2384977  
022 C000005 146724  
022 D000005 0  
022 A000006 BROWN BROTHERS HARRIMAN & CO.  
022 B000006 13-4973745  
022 C000006 46914  
022 D000006 0  
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  
022 D000009 0  
022 A000010 BARCLAYS CAPITAL INC.  
022 B000010 06-1031656  
022 C000010 16554  
022 D000010 2173  
023 C000000 2964617  
023 D000000 39328

PAGE 4

024 000000 Y  
025 A000001 WELLS FARGO ADVISORS, LLC  
025 B000001 34-1542819  
025 C000001 E  
025 D000001 20507  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 E  
025 D000002 18556  
025 A000003 J.P. MORGAN SECURITIES LLC  
025 B000003 13-3299429  
025 C000003 E  
025 D000003 16690  
025 A000004 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000004 05-0546650  
025 C000004 E  
025 D000004 13952  
025 A000005 GOLDMAN, SACHS & CO.  
025 B000005 13-5108880  
025 C000005 E  
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.

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

025	B000007	11-2418191	
025	C000007	E	
025	D000007	5246	
025	D000008	0	
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
	PAGE	5	
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0

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

043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	1.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
	PAGE	6
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	Y
055	B000000	N
056	000000	N
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0

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

062 E000000 0.0  
062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0

PAGE 7

062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0

063 A000000 0  
063 B000000 0.0

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  
070 C020000 N  
070 D010000 Y  
070 D020000 N

070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N

070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N

070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y

070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y

070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N

070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N

070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

PAGE 8

071 A000000 394878  
071 B000000 390202

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

071 C000000	618191
071 D000000	63
072 A000000	12
072 B000000	2633
072 C000000	19176
072 D000000	0
072 E000000	0
072 F000000	6296
072 G000000	0
072 H000000	0
072 I000000	26
072 J000000	125
072 K000000	0
072 L000000	55
072 M000000	34
072 N000000	0
072 O000000	307
072 P000000	0
072 Q000000	0
072 R000000	87
072 S000000	88
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	69
072 X000000	7087
072 Y000000	0
072 Z000000	14722
072AA000000	37694
072BB000000	0
072CC010000	0
072CC020000	6492
072DD010000	17371
072DD020000	0
072EE000000	19205
073 A010000	0.6269
073 A020000	0.0000
073 B000000	0.6931
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	7833
074 D000000	41294
074 E000000	151616
074 F000000	412068
074 G000000	0
074 H000000	0
PAGE 9	
074 I000000	214
074 J000000	6050
074 K000000	0
074 L000000	1627
074 M000000	8
074 N000000	620710
074 O000000	5967
074 P000000	529
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	588
074 R040000	493
074 S000000	0

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

074	T000000	613133
074	U010000	27709
074	U020000	0
074	V010000	22.13
074	V020000	0.00
074	W000000	0.0000
074	X000000	10
074	Y000000	55388
075	A000000	0
075	B000000	629639
076	000000	20.01
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	67500
081	A000000	Y
081	B000000	63
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
	PAGE	10
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	018829101
087	A030000	NIE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER	