

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

AllianzGI Equity & Convertible Income Fund  
Form NSAR-B  
March 30, 2016

PAGE 1  
000 B000000 01/31/2016  
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  
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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  
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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  
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG  
014 B000007 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
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019 C000000 ALLIANZGLO  
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000001 13-5674085  
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020 A000002 MORGAN STANLEY & CO. LLC  
020 B000002 13-2655998  
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020 A000003 DEUTSCHE BANK SECURITIES INC.  
020 B000003 13-2730828  
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020 A000004 O'NEIL SECURITIES, INCORPORATED  
020 B000004 95-2269163  
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020 A000005 CITIGROUP GLOBAL MARKETS INC.  
020 B000005 11-2418191  
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020 A000006 RBC CAPITAL MARKETS, LLC  
020 B000006 41-1228350  
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020 A000007 GOLDMAN, SACHS & CO.  
020 B000007 13-5108880  
PAGE 3  
020 C000007 18  
020 A000008 BARCLAYS CAPITAL INC.  
020 B000008 06-1031656  
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020 A000009 KEYBANC CAPITAL MARKETS INC.  
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020 A000010 MKM PARTNERS LLC  
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022 A000001 ANZ SECURITIES, INC.  
022 B000001 13-3763501  
022 C000001 1141393  
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022 A000002 J.P. MORGAN SECURITIES LLC

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022 B000002 13-3299429  
022 C000002 969902  
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022 A000003 WELLS FARGO ADVISORS, LLC  
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070 R010000 Y

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071 A000000 649928

071 B000000 679765

PAGE 8

071 C000000 589916

071 D000000 110

072 A000000 12

072 B000000 2262

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086	D020000	0
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088	C000000	N
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SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER	