

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
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
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
014 B000007 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 66
019 C000000 ALLIANZGLO
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000001 13-5674085
020 C000001 49
020 A000002 MORGAN STANLEY & CO. LLC
020 B000002 13-2655998
020 C000002 47
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 46
020 A000004 O'NEIL SECURITIES, INCORPORATED
020 B000004 95-2269163
020 C000004 39
020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
020 C000005 27
020 A000006 RBC CAPITAL MARKETS, LLC
020 B000006 41-1228350
020 C000006 18
020 A000007 GOLDMAN, SACHS & CO.
020 B000007 13-5108880
PAGE 3
020 C000007 18
020 A000008 BARCLAYS CAPITAL INC.
020 B000008 06-1031656
020 C000008 14
020 A000009 KEYBANC CAPITAL MARKETS INC.
020 B000009 34-1391952
020 C000009 10
020 A000010 MKM PARTNERS LLC
020 B000010 13-4172253
020 C000010 8
021 000000 347
022 A000001 ANZ SECURITIES, INC.
022 B000001 13-3763501
022 C000001 1141393
022 D000001 0
022 A000002 J.P. MORGAN SECURITIES LLC

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

022 B000002 13-3299429
 022 C000002 969902
 022 D000002 3528
 022 A000003 WELLS FARGO ADVISORS, LLC
 022 B000003 34-1542819
 022 C000003 730548
 022 D000003 12552
 022 A000004 BTMU SECURITIES, INC.
 022 B000004 04-2715139
 022 C000004 320126
 022 D000004 0
 022 A000005 BARCLAYS CAPITAL INC.
 022 B000005 06-1031656
 022 C000005 263807
 022 D000005 3634
 022 A000006 BNP PARIBAS PRIME BROKERAGE, INC.
 022 B000006 94-2842977
 022 C000006 207137
 022 D000006 0
 022 A000007 BMO CAPITAL MARKETS CORP.
 022 B000007 13-3459853
 022 C000007 123918
 022 D000007 0
 022 A000008 RBC CAPITAL MARKETS, LLC
 022 B000008 41-1228350
 022 C000008 86069
 022 D000008 2848
 022 A000009 STANDARD CHARTERED SECURITIES (NA) INC.
 022 B000009 80-0238622
 022 C000009 21174
 022 D000009 0
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 022 B000010 13-5674085
 022 C000010 17490
 022 D000010 2543
 PAGE 4
 023 C000000 3996685
 023 D000000 26365
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 025 C000001 E
 025 D000001 14275
 025 A000002 ANZ SECURITIES, INC.
 025 B000002 13-3763501
 025 C000002 D
 025 D000002 13076
 025 A000003 WELLS FARGO ADVISORS, LLC
 025 B000003 34-1542819
 025 C000003 E
 025 D000003 10933
 025 A000004 J.P. MORGAN SECURITIES LLC
 025 B000004 13-3299429
 025 C000004 E
 025 D000004 4646
 025 A000005 GOLDMAN, SACHS & CO.
 025 B000005 13-5108880
 025 C000005 E
 025 D000005 4451
 025 D000006 0
 025 D000007 0
 025 D000008 0

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

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
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
	PAGE	5	
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
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	

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

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
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 PAGE 6
 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 N
 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
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0

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

062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
	PAGE	7
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	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	649928
071	B000000	679765
	PAGE	8
071	C000000	589916
071	D000000	110
072	A000000	12
072	B000000	2262

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

072 C000000	17440
072 D000000	0
072 E000000	0
072 F000000	6066
072 G000000	0
072 H000000	0
072 I000000	25
072 J000000	132
072 K000000	0
072 L000000	61
072 M000000	29
072 N000000	0
072 O000000	140
072 P000000	0
072 Q000000	0
072 R000000	82
072 S000000	58
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	54
072 X000000	6647
072 Y000000	0
072 Z000000	13055
072AA000000	26229
072BB000000	0
072CC010000	0
072CC020000	58923
072DD010000	11313
072DD020000	0
072EE000000	30805
073 A010000	0.4083
073 A020000	0.0000
073 B000000	1.1117
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	13076
074 D000000	58717
074 E000000	92247
074 F000000	388453
074 G000000	0
074 H000000	0
074 I000000	176
074 J000000	92
074 K000000	10
074 L000000	1459
PAGE 9	
074 M000000	6
074 N000000	554236
074 O000000	1781
074 P000000	468
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	294
074 R040000	315
074 S000000	0
074 T000000	551378
074 U010000	27709
074 U020000	0
074 V010000	19.90

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

074 V020000 0.00
074 W000000 0.0000
074 X000000 13
074 Y000000 41621
075 A000000 0
075 B000000 606550
076 000000 16.97
077 A000000 Y
077 B000000 Y
077 C000000 Y
077 D000000 Y
077 Q010000 Y
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 65
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
086 E020000 0
086 F010000 0

PAGE 10

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