

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

AllianzGI Equity & Convertible Income Fund
Form NSAR-B
March 27, 2018

PAGE 1
000 B000000 01/31/2018
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
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000001 A
008 C000001 801-69803
008 D010001 New York
008 D020001 NY
008 D030001 10019
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
010 B000001 801-69803
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
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
PAGE 2
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

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

014 A000008 PIMCO CANADA CORP
014 B000008 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
018 000000 Y
019 A000000 Y
019 B000000 63
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY & CO.
020 B000001 36-3145972
020 C000001 60
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 45
020 A000003 ROYAL BANK OF CANADA
020 C000003 43
020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-3224016
020 C000004 37
020 A000005 DEUTSCHE BANK AG
020 B000005 13-2944980
020 C000005 22
020 A000006 CITIGROUP, INC.
020 B000006 13-3214963
020 C000006 18
020 A000007 UBS AG
020 B000007 13-3873456
020 C000007 17
020 A000008 THE GOLDMAN SACHS GROUP, INC.
020 B000008 13-4019460
020 C000008 16
020 A000009 WILLIAM BLAIR & COMPANY L.L.C.
020 C000009 12
020 A000010 JEFFERIES GROUP & COMPANY, INC.
020 B000010 95-2622900
020 C000010 11
021 000000 309
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-2456637
022 C000001 3251264
022 D000001 0
PAGE 3
022 A000002 JEFFERIES GROUP & COMPANY, INC.
022 B000002 95-2622900
022 C000002 23539
022 D000002 28701
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 26548
022 D000003 21118
022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 25366
022 D000004 15939
022 A000005 BANK OF AMERICA CORP.
022 B000005 56-0906609
022 C000005 22857
022 D000005 10458

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

022	A000006	FIRST UNION NATIONAL BANK CHARLOTTE	
022	C000006	13463	
022	D000006	18796	
022	A000007	MORGAN STANLEY & CO.	
022	B000007	36-3145972	
022	C000007	16877	
022	D000007	9752	
022	A000008	DEUTSCHE BANK AG	
022	B000008	13-2944980	
022	C000008	8884	
022	D000008	9029	
022	A000009	CREDIT SUISSE GROUP	
022	B000009	13-5659485	
022	C000009	10693	
022	D000009	5390	
022	A000010	NOMURA HOLDINGS, INC.	
022	B000010	13-2642206	
022	C000010	5702	
022	D000010	9955	
023	C000000	3426631	
023	D000000	161488	
024	000000	Y	
025	A000001	STATE STREET BANK & TRUST CO.	
025	B000001	04-2456637	
025	C000001	D	
025	D000001	19689	
025	A000002	BANK OF AMERICA CORP.	
025	B000002	56-0906609	
025	C000002	E	
025	D000002	13824	
025	A000003	JPMORGAN CHASE & CO.	
025	B000003	13-3224016	
025	C000003	E	
025	D000003	11602	
026	A000000	N	
		PAGE 4	
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	
028	D040000	0	
028	E010000	0	

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

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
	PAGE 5	
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
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
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

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

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
 PAGE 6
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 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
 062 I000000 0.0
 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 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y
 070 B010000 Y
 070 B020000 Y

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

070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
	PAGE	7	
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	Y	
070	R010000	Y	
070	R020000	N	
071	A000000		597235
071	B000000		653747
071	C000000		604884
071	D000000		99
072	A000000	12	
072	B000000		3645
072	C000000		14079
072	D000000		0
072	E000000		0
072	F000000		6195
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		85
072	K000000		0
072	L000000		95
072	M000000		42
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		82
072	S000000		34
072	T000000		0
	PAGE	8	
072	U000000		0
072	V000000		0
072	W000000		42
072	X000000		6599

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

072 Y000000	0
072 Z000000	11125
072AA000000	33268
072BB000000	0
072CC010000	80055
072CC020000	0
072DD010000	11985
072DD020000	0
072EE000000	30132
073 A010000	0.4325
073 A020000	0.0000
073 B000000	1.0875
073 C000000	0.0000
074 A000000	418
074 B000000	19689
074 C000000	0
074 D000000	167236
074 E000000	45863
074 F000000	441114
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	5808
074 K000000	54
074 L000000	1492
074 M000000	10
074 N000000	681684
074 O000000	996
074 P000000	550
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	608
074 R040000	289
074 S000000	0
074 T000000	679241
074 U010000	27709
074 U020000	0
074 V010000	24.51
074 V020000	0.00
074 W000000	0.0000
074 X000000	10
074 Y000000	113517
075 A000000	0
075 B000000	621257
076 000000	22.08
077 A000000 Y	
PAGE	9
077 B000000 Y	
077 C000000 Y	
077 D000000 N	
077 E000000 N	
077 F000000 N	
077 G000000 N	
077 H000000 N	
077 I000000 N	
077 J000000 N	
077 K000000 N	
077 L000000 N	
077 M000000 N	
077 N000000 N	
077 O000000 N	

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

077 P000000 N
077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 GREAT AMERICAN INSURANCE COMPANY
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
080 C000000 40000
081 A000000 Y
081 B000000 62
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
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

PAGE 10

SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER