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Nicholas-Applegate Equity & Convertible Income Fund  
Form NSAR-A  
September 27, 2007

PAGE 1  
000 A000000 07/31/2007  
000 C000000 0001383441  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 C000000 2127393371  
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007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-31227  
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008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
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008 D010002 SAN DIEGO  
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008 A000003 OPPENHEIMER CAPITAL LLC  
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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010 C010001 NEW YORK  
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011 A000001 UBS SECURITIES LLC

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011 B000001 8-000000  
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
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012 A000001 PFPC INC.  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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020 A000001 ICAP CORPS. LLC  
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020 A000002 INSTINET GROUP, INC.  
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020 A000003 BEAR STEARNS COS., INC.  
020 B000003 13-3286161  
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020 A000004 RAYMOND C. FORBES & CO., INC.  
020 B000004 13-2871917  
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020 A000005 PIPER JAFFRAY & CO.  
020 B000005 41-0953246  
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020 A000006 MORGAN STANLEY

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020 B000006 36-3145972  
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020 B000007 52-1568099  
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020 A000010 LAZARD FRERES & CO., LLC  
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022 A000001 ABN AMRO ASSET MANAGEMENT HOLDINGS, INC.  
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022 A000002 THE GOLDMAN SACHS GROUP, INC.  
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022 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
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022 A000004 MERRILL LYNCH & CO., INC.  
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022 A000005 BEAR STEARNS COS., INC.  
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022 A000006 JP MORGAN CHASE & CO.  
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PAGE 5

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088	D000000	N
	SIGNATURE	LAWRENCE ALTADONNA
	TITLE	TREASURER & CEO



