

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

AllianzGI Convertible & Income Fund
Form NSAR-B
April 28, 2016

PAGE 1
000 B000000 02/29/2016
000 C000000 0001214935
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 CONVERTIBLE & INCOME FUND
001 B000000 811-21284
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
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007 C010600 6
007 C010700 7
007 C010800 8
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007 C011500 15
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007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY

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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
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
012 C040001 5441
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 QUESTAR CAPITAL CORPORATION
014 B000003 8-50174
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SHWEIZ) GMBH
014 B000006 8-00000
014 A000007 ALLIANZ GLOBAL INVESTORS (SHWEIZ)
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
PAGE 3
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 57
020 A000002 MORGAN STANLEY & CO. LLC
020 B000002 13-2655998
020 C000002 29
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 27
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
020 C000004 20
020 A000005 STEPHENS INC.
020 B000005 71-0641478
020 C000005 17

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020 A000006 EVERCORE GROUP L.L.C.
020 B000006 20-4553818
020 C000006 16
020 A000007 UBS SECURITIES LLC
020 B000007 13-3873456
020 C000007 8
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC
020 B000008 05-0546650
020 C000008 8
020 A000009 CRT CAPITAL GROUP LLC
020 B000009 06-1386357
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020 A000010 CRAIG-HALLUM CAPITAL GROUP LLC
020 B000010 04-3672881
020 C000010 7
021 000000 206
022 A000001 ANZ SECURITIES, INC.
022 B000001 13-3763501
022 C000001 1683705
022 D000001 0
022 A000002 J.P. MORGAN SECURITIES LLC
022 B000002 13-3299429
022 C000002 1437983
022 D000002 17780
022 A000003 WELLS FARGO ADVISORS, LLC
022 B000003 34-1542819
022 C000003 964816
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022 A000004 BTMU SECURITIES, INC.
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022 C000004 868673
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022 A000005 BARCLAYS CAPITAL INC.
022 B000005 06-1031656
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022 D000005 3883
022 A000006 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000006 94-2842977
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022 A000007 BMO CAPITAL MARKETS CORP.
022 B000007 13-3459853
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000010 13-5674085
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022 D000010 4113
023 C000000 6343182
023 D000000 82217
024 000000 Y
025 A000001 ANZ SECURITIES, INC.
025 B000001 13-3763501

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025 C000001 D
025 D000001 38247
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 29191
025 A000003 WELLS FARGO ADVISORS, LLC
025 B000003 34-1542819
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025 A000004 J.P. MORGAN SECURITIES LLC
025 B000004 13-3299429
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025 A000005 GOLDMAN, SACHS & CO.
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PAGE 5

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026 B000000 N
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026 D000000 Y
026 E000000 N
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026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 PAGE 7
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
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 055 A000000 N
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 PAGE 8
 070 D010000 Y
 070 D020000 N
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| 074 W000000 | 0.0000 |
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| 075 B000000 | 993038 |
| 076 000000 | 4.92 |
| 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 | 40000 |
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| 081 B000000 | 65 |
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| 087 | A010000 | COMMON STOCK |
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| 088 | D000000 | Y |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |