

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

AllianzGI Equity & Convertible Income Fund
Form NSAR-A
September 27, 2017

PAGE 1
000 A000000 07/31/2017
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-A

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 65
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY & CO.
020 B000001 36-3145972
020 C000001 30
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 27
020 A000003 ROYAL BANK OF CANADA
020 C000003 14
020 A000004 JPMORGAN CHASE & CO.
020 B000004 13-3224016
020 C000004 12
020 A000005 CITIGROUP
020 B000005 13-3224016
020 C000005 12
020 A000006 KEYBANK NATIONAL ASSOCIATION
020 B000006 34-1804148
020 C000006 10
020 A000007 DEUTSCHE BANK AG
020 B000007 13-2944980
020 C000007 5
020 A000008 THE GOLDMAN SACHS GROUP, INC.
020 B000008 13-4019460
020 C000008 4
020 A000009 JEFFERIES GROUP & COMPANY, INC.
020 B000009 95-2622900
020 C000009 3
020 A000010 WILLIAM BLAIR & COMPANY L.L.C.
020 C000010 3
021 000000 129
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-2456637
022 C000001 1422363
022 D000001 0
PAGE 3
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-3224016
022 C000002 15428
022 D000002 9442
022 A000003 JEFFERIES GROUP & COMPANY, INC.
022 B000003 95-2622900
022 C000003 12941
022 D000003 9307
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 12077
022 D000004 9625
022 A000005 BANK OF AMERICA CORP.
022 B000005 56-0906609
022 C000005 12479
022 D000005 6878

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

022 A000006 FIRST UNION NATIONAL BANK CHARLOTTE
022 C000006 6870
022 D000006 9427
022 A000007 CREDIT SUISSE GROUP
022 C000007 9238
022 D000007 3441
022 A000008 DEUTSCHE BANK AG
022 B000008 13-2944980
022 C000008 5044
022 D000008 3919
022 A000009 MORGAN STANLEY & CO.
022 B000009 36-3145972
022 C000009 5154
022 D000009 2898
022 A000010 THE GOLDMAN SACHS GROUP, INC.
022 B000010 13-4019460
022 C000010 2880
022 D000010 2386
023 C000000 1510696
023 D000000 74599
024 000000 Y
025 A000001 STATE STREET BANK & TRUST CO.
025 B000001 04-2456637
025 C000001 D
025 D000001 19047
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 7462
025 A000003 JPMORGAN CHASE & CO.
025 B000003 13-3224016
025 C000003 E
025 D000003 3920
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
028 D040000 0
028 E010000 0
028 E020000 0

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

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
	PAGE	5
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
052	000000	N

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

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
PAGE 6
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
070 C010000 Y

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

070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
070	E020000	N	
	PAGE	7	
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	Y	
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		331276
071	B000000		355833
071	C000000		594285
071	D000000		56
072	A000000	6	
072	B000000		2057
072	C000000		8516
072	D000000		0
072	E000000		0
072	F000000		3003
072	G000000		0
072	H000000		0
072	I000000		12
072	J000000		50
072	K000000		0
072	L000000		35
072	M000000		17
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		41
072	S000000		18
072	T000000		0
072	U000000		0
	PAGE	8	
072	V000000		0
072	W000000		21
072	X000000		3197
072	Y000000		0

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

072	Z000000	7376
072AA	0000000	17457
072BB	0000000	0
072CC	010000	13443
072CC	020000	0
072DD	010000	9046
072DD	020000	0
072EE	0000000	12012
073	A010000	0.3265
073	A020000	0.0000
073	B000000	0.4335
073	C000000	0.0000
074	A000000	1695
074	B000000	19047
074	C000000	0
074	D000000	151472
074	E000000	52287
074	F000000	394934
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	18961
074	K000000	39
074	L000000	1449
074	M000000	7
074	N000000	639891
074	O000000	24858
074	P000000	484
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	244
074	R040000	176
074	S000000	0
074	T000000	614129
074	U010000	27709
074	U020000	0
074	V010000	22.16
074	V020000	0.00
074	W000000	0.0000
074	X000000	10
074	Y000000	173244
075	A000000	0
075	B000000	606429
076	000000	20.08
077	A000000	Y
077	B000000	N
	PAGE	9
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
077	P000000	N

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

077 Q010000 N
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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
SIGNATURE LAWRENCE G. ALTADONNA
TITLE TREASURER