

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

AGIC Equity & Convertible Income Fund  
Form NSAR-B  
March 27, 2013

PAGE 1  
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000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
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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  
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007 C010600 6  
007 C010700 7  
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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 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
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  
012 C040001 5441  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK

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013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
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019 A000000 Y  
019 B000000 84  
019 C000000 ALLIANZGLO  
020 A000001 BANK OF AMERICA CORP.  
020 B000001 56-0906609  
020 C000001 28  
020 A000002 INSTINET LLC  
020 B000002 13-2625132  
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020 A000003 MORGAN STANLEY  
020 B000003 36-3145972  
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020 A000004 DEUTSCHE BANK AG  
020 B000004 13-2944980  
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020 A000005 JONESTRADING INSTITUTIONAL SERVICES LLC  
020 B000005 51-0484896  
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020 A000006 JPMORGAN CHASE & CO.  
020 B000006 13-3224016  
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020 A000007 JEFFERIES & CO. INC.  
020 B000007 95-2622900  
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020 A000008 BARCLAYS CAPITAL, INC.  
020 B000008 06-1031656  
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020 A000009 COWEN AND COMPANY, LLC  
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022 A000002 THE GOLDMAN SACHS GROUP, INC.  
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022 C000002 6451  
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022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
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022 A000004 OPPENHEIMER & CO. INC.  
 022 B000004 98-0080034  
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077 A000000 Y  
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080 C000000 65000  
081 A000000 Y  
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088 A000000 N  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO