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Nicholas-Applegate Equity & Convertible Income Fund
Form NSAR-B
March 31, 2008

PAGE 1
000 B000000 01/31/2008
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
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001 B000000 811-21989
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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006 000000 N
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007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
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008 C000002 801-21442
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008 D020002 CA
008 D030002 92101
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
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PAGE 2
011 A000001 UBS SECURITIES LLC
011 B000001 8-000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10171
011 A000002 CITIGROUP GLOBAL MARKETS, INC.

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011 B000002 8-07221
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10013
011 A000003 BANK OF AMERICA SECURITIES LLC
011 B000003 8-00000
011 C010003 CHARLOTTE
011 C020003 NC
011 C030003 28255
011 A000004 A.G. EDWARDS & SONS, INC.
011 B000004 8-03548
011 C010004 ST. LOUIS
011 C020004 MO
011 C030004 63103
011 A000005 RBC CAPITAL MARKETS CORP
011 B000005 8-00000
011 C010005 NEW YORK
011 C020005 NY
011 C030005 10006
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS, LLC
014 B000003 8-041811
014 A000004 GRANTCHESTER SECURITIES, INC.
014 B000004 8-00000
014 A000005 US ALLIANZ SECURITIES, INC.
014 B000005 8-00000
014 A000006 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000006 8-045406
014 A000007 OPPENHEIMER CAPITAL LLC
014 B000007 8-000000
014 A000008 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000008 8-013630
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014 A000009 QUESTAR CAPITAL CORP.
014 B000009 8-050174
014 A000010 RCM DISTRIBUTORS LLC
014 B000010 8-065309
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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018 000000 Y
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019 B000000 73
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY
020 B000001 36-3145972

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020 C000001 323
020 A000002 MERRILL LYNCH & CO., INC.
020 B000002 13-2740599
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020 A000003 INSTINET GROUP, INC.
020 B000003 13-4134098
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020 A000004 BEAR STEARNS COS., INC.
020 B000004 13-3286161
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020 A000005 ICAP CORPORATES LLC
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020 A000006 CREDIT SUISSE GROUP
020 B000006 98-0215385
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020 A000007 RAYMOND C. FORBES & CO., INC.
020 B000007 13-2871917
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020 A000008 CITIGROUP, INC.
020 B000008 52-1568099
020 C000008 122
020 A000009 THE GOLDMAN SACHS GROUP, INC.
020 B000009 13-4019460
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020 A000010 WACHOVIA SECURITIES, INC.
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022 A000001 LEHMAN BROTHERS HOLDINGS, INC.
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022 A000002 ABN AMRO ASSET MANAGEMENT HOLDINGS, INC.
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022 C000002 51292
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022 A000003 THE GOLDMAN SACHS GROUP, INC.
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022 A000007 JP MORGAN CHASE & CO.
022 B000007 13-2624428
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022 A000008 FIRST TENNESSEE BANK
022 B000008 62-0201385
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022 A000009 LAZARD FRERES & CO., LLC
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PAGE 5

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077 Q030000 N
078 000000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 165000
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087 A020000 65370K100
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088 C000000 N
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO