

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

AllianzGI Equity & Convertible Income Fund  
Form NSAR-B  
March 27, 2018

PAGE 1  
000 B000000 01/31/2018  
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 8-0000

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

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 63  
019 C000000 ALLIANZGLO  
020 A000001 MORGAN STANLEY & CO.  
020 B000001 36-3145972  
020 C000001 60  
020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
020 C000002 45  
020 A000003 ROYAL BANK OF CANADA  
020 C000003 43  
020 A000004 JPMORGAN CHASE & CO.  
020 B000004 13-3224016  
020 C000004 37  
020 A000005 DEUTSCHE BANK AG  
020 B000005 13-2944980  
020 C000005 22  
020 A000006 CITIGROUP, INC.  
020 B000006 13-3214963  
020 C000006 18  
020 A000007 UBS AG  
020 B000007 13-3873456  
020 C000007 17  
020 A000008 THE GOLDMAN SACHS GROUP, INC.  
020 B000008 13-4019460  
020 C000008 16  
020 A000009 WILLIAM BLAIR & COMPANY L.L.C.  
020 C000009 12  
020 A000010 JEFFERIES GROUP & COMPANY, INC.  
020 B000010 95-2622900  
020 C000010 11  
021 000000 309  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-2456637  
022 C000001 3251264  
022 D000001 0  
PAGE 3  
022 A000002 JEFFERIES GROUP & COMPANY, INC.  
022 B000002 95-2622900  
022 C000002 23539  
022 D000002 28701  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 26548  
022 D000003 21118  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 25366  
022 D000004 15939  
022 A000005 BANK OF AMERICA CORP.  
022 B000005 56-0906609  
022 C000005 22857  
022 D000005 10458

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

|     |         |                                     |   |
|-----|---------|-------------------------------------|---|
| 022 | A000006 | FIRST UNION NATIONAL BANK CHARLOTTE |   |
| 022 | C000006 | 13463                               |   |
| 022 | D000006 | 18796                               |   |
| 022 | A000007 | MORGAN STANLEY & CO.                |   |
| 022 | B000007 | 36-3145972                          |   |
| 022 | C000007 | 16877                               |   |
| 022 | D000007 | 9752                                |   |
| 022 | A000008 | DEUTSCHE BANK AG                    |   |
| 022 | B000008 | 13-2944980                          |   |
| 022 | C000008 | 8884                                |   |
| 022 | D000008 | 9029                                |   |
| 022 | A000009 | CREDIT SUISSE GROUP                 |   |
| 022 | B000009 | 13-5659485                          |   |
| 022 | C000009 | 10693                               |   |
| 022 | D000009 | 5390                                |   |
| 022 | A000010 | NOMURA HOLDINGS, INC.               |   |
| 022 | B000010 | 13-2642206                          |   |
| 022 | C000010 | 5702                                |   |
| 022 | D000010 | 9955                                |   |
| 023 | C000000 | 3426631                             |   |
| 023 | D000000 | 161488                              |   |
| 024 | 000000  | Y                                   |   |
| 025 | A000001 | STATE STREET BANK & TRUST CO.       |   |
| 025 | B000001 | 04-2456637                          |   |
| 025 | C000001 | D                                   |   |
| 025 | D000001 | 19689                               |   |
| 025 | A000002 | BANK OF AMERICA CORP.               |   |
| 025 | B000002 | 56-0906609                          |   |
| 025 | C000002 | E                                   |   |
| 025 | D000002 | 13824                               |   |
| 025 | A000003 | JPMORGAN CHASE & CO.                |   |
| 025 | B000003 | 13-3224016                          |   |
| 025 | C000003 | E                                   |   |
| 025 | D000003 | 11602                               |   |
| 026 | A000000 | N                                   |   |
|     |         | PAGE                                | 4 |
| 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 |

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

|     |         |       |
|-----|---------|-------|
| 028 | E020000 | 0     |
| 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     |
|     | PAGE 5  |       |
| 042 | D000000 | 0     |
| 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     |

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

052 000000 N  
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  
PAGE 6  
054 N000000 N  
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

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

|     |         |    |        |
|-----|---------|----|--------|
| 070 | C010000 | Y  |        |
| 070 | C020000 | N  |        |
| 070 | D010000 | Y  |        |
| 070 | D020000 | N  |        |
| 070 | E010000 | Y  |        |
|     | PAGE    | 7  |        |
| 070 | E020000 | N  |        |
| 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 | N  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | N  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | Y  |        |
| 070 | Q020000 | Y  |        |
| 070 | R010000 | Y  |        |
| 070 | R020000 | N  |        |
| 071 | A000000 |    | 597235 |
| 071 | B000000 |    | 653747 |
| 071 | C000000 |    | 604884 |
| 071 | D000000 |    | 99     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 3645   |
| 072 | C000000 |    | 14079  |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 6195   |
| 072 | G000000 |    | 0      |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 24     |
| 072 | J000000 |    | 85     |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 95     |
| 072 | M000000 |    | 42     |
| 072 | N000000 |    | 0      |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 82     |
| 072 | S000000 |    | 34     |
| 072 | T000000 |    | 0      |
|     | PAGE    | 8  |        |
| 072 | U000000 |    | 0      |
| 072 | V000000 |    | 0      |
| 072 | W000000 |    | 42     |
| 072 | X000000 |    | 6599   |

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

|               |        |
|---------------|--------|
| 072 Y000000   | 0      |
| 072 Z000000   | 11125  |
| 072AA000000   | 33268  |
| 072BB000000   | 0      |
| 072CC010000   | 80055  |
| 072CC020000   | 0      |
| 072DD010000   | 11985  |
| 072DD020000   | 0      |
| 072EE000000   | 30132  |
| 073 A010000   | 0.4325 |
| 073 A020000   | 0.0000 |
| 073 B000000   | 1.0875 |
| 073 C000000   | 0.0000 |
| 074 A000000   | 418    |
| 074 B000000   | 19689  |
| 074 C000000   | 0      |
| 074 D000000   | 167236 |
| 074 E000000   | 45863  |
| 074 F000000   | 441114 |
| 074 G000000   | 0      |
| 074 H000000   | 0      |
| 074 I000000   | 0      |
| 074 J000000   | 5808   |
| 074 K000000   | 54     |
| 074 L000000   | 1492   |
| 074 M000000   | 10     |
| 074 N000000   | 681684 |
| 074 O000000   | 996    |
| 074 P000000   | 550    |
| 074 Q000000   | 0      |
| 074 R010000   | 0      |
| 074 R020000   | 0      |
| 074 R030000   | 608    |
| 074 R040000   | 289    |
| 074 S000000   | 0      |
| 074 T000000   | 679241 |
| 074 U010000   | 27709  |
| 074 U020000   | 0      |
| 074 V010000   | 24.51  |
| 074 V020000   | 0.00   |
| 074 W000000   | 0.0000 |
| 074 X000000   | 10     |
| 074 Y000000   | 113517 |
| 075 A000000   | 0      |
| 075 B000000   | 621257 |
| 076 000000    | 22.08  |
| 077 A000000 Y |        |
| PAGE          | 9      |
| 077 B000000 Y |        |
| 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 |        |

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

077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 A000000 GREAT AMERICAN INSURANCE COMPANY  
080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY  
080 C000000 40000  
081 A000000 Y  
081 B000000 62  
082 A000000 Y  
082 B000000 250  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
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

PAGE 10  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER