

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

AGIC Equity & Convertible Income Fund  
Form NSAR-A  
September 27, 2011

PAGE 1  
000 A000000 07/31/2011  
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 AGIC 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  
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007 C010200 2  
007 C010300 3  
007 C010400 4  
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 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL 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 BNY MELLON  
012 B000001 84-58023  
PAGE 2  
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 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  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
020 A000001 MORGAN STANLEY  
020 B000001 36-3145972  
020 C000001 85  
020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
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020 A000003 ICAP CORPORATES LLC  
020 B000003 13-3858854  
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020 A000004 INSTINET  
020 B000004 13-2625132  
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020 A000005 JONESTRADING INSTITUTIONAL SERVICES LLC  
020 B000005 51-0484896  
020 C000005 17  
020 A000006 CREDIT SUISSE GROUP  
020 B000006 13-5659485  
020 C000006 13  
020 A000007 MORGAN KEEGAN & CO., INC.  
020 B000007 64-0474907  
020 C000007 6  
020 A000008 SIDOTI & CO. LLC  
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020 A000009 WEEDEN & CO.  
020 B000009 13-3364318  
020 C000009 5  
020 A000010 HOWARD WEIL, INC.  
020 B000010 52-1794977  
PAGE 3  
020 C000010 4  
021 000000 289  
022 A000001 WELLS FARGO & CO.  
022 B000001 41-1508325  
022 C000001 26156  
022 D000001 27087  
022 A000002 CREDIT SUISSE GROUP  
022 B000002 13-5659485  
022 C000002 23197  
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022 A000003 OPPENHEIMER & CO., INC.  
022 B000003 13-2953455  
022 C000003 21992  
022 D000003 22227  
022 A000004 RBC CAPITAL MARKETS CORP.  
022 B000004 13-5033225

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022 C000004 11676  
022 D000004 11671  
022 A000005 THE GOLDMAN SACHS GROUP, INC.  
022 B000005 13-4019460  
022 C000005 2000  
022 D000005 7020  
022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-3224016  
022 C000006 5045  
022 D000006 898  
022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 4964  
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022 A000008 BANK OF AMERICA CORP.  
022 B000008 56-0906609  
022 C000008 3014  
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022 A000009 GLEACHER & CO. SECURITIES, INC.  
022 B000009 11-2657332  
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022 A000010 LAZARD FRERES AND CO. LLC  
022 B000010 13-5545100  
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022 D000010 0  
023 C000000 99812  
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025 A000001 JPMORGAN CHASE & CO.  
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025 D000001 5452  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
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025 C000002 E  
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025 A000003 THE GOLDMAN SACHS GROUP, INC.  
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|     |         |       |
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| 048 | C010000 | 0     |
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| 074 R030000 | 244    |
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077 B000000 N  
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087 A030000 NIE  
087 B010000 CONVERTIBLE BONDS & NOTES  
087 B020000 00119P102  
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088 A000000 N  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO