

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

AGIC Equity & Convertible Income Fund
Form NSAR-A
September 28, 2010

PAGE 1
000 A000000 07/31/2010
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
003 000000 N
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006 000000 N
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007 C010200 2
007 C010300 3
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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 10105
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
008 B000002 S
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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
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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 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 QUESTAR CAPITAL CORP.
014 B000003 8-050174
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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 81
019 C000000 ALLIANZGLO
020 A000001 MORGAN STANLEY
020 B000001 36-3145972
020 C000001 74
020 A000002 BANK OF AMERICA CORP.
020 B000002 56-0906609
020 C000002 56
020 A000003 INSTINET
020 B000003 13-2625132
020 C000003 46
020 A000004 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000004 95-4339369
020 C000004 36
020 A000005 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000005 51-0484896
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020 A000006 ICAP CORPORATES LLC
020 B000006 13-3858854
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020 A000007 ISI GROUP, INC.
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020 C000007 12
020 A000008 CREDIT SUISSE GROUP
020 B000008 13-5659485
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020 A000009 STUART FRANKEL & CO., INC.
020 B000009 13-2734702
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PAGE 3
020 A000010 THE BUCKINGHAM RESEARCH GROUP, INC.
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020 C000010 5
021 000000 343
022 A000001 WELLS FARGO & CO.
022 B000001 41-1508325
022 C000001 15319
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022 C000002 11237
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022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 7952
022 D000003 7117

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022 A000004 LAZARD
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022 A000005 BANK OF AMERICA CORP.
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022 A000008 PIPER JAFFRAY & CO.
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023 C000000 59062
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PAGE 4
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025 A000005 WELLS FARGO & CO.
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| | |
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| SIGNATURE | LAWRENCE ALTADONNA | |
| TITLE | TREASURER & CEO | |