

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

AGIC Equity & Convertible Income Fund
Form NSAR-B
March 25, 2011

PAGE 1
000 B000000 01/31/2011
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 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
002 C000000 NY
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005 000000 N
006 000000 N
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007 C010200 2
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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
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008 D030001 10105
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC
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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
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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 PIMCO INVESTMENTS LLC
014 B000002 8-68686
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 C020001 MA
015 C030001 02109
015 E010001 X
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020 B000001 36-3145972
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020 B000002 13-2625132
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020 C000006 43
020 A000007 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000007 95-4339369
020 C000007 33
020 A000008 ISI GROUP, INC.
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020 A000009 CREDIT SUISSE GROUP
020 B000009 13-5659485
020 C000009 12
020 A000010 THE BUCKINGHAM RESEARCH GROUP, INC.
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PAGE 3
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022 A000003 BARCLAYS CAPITAL, INC.
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022 A000004 RBC CAPITAL MARKETS CORP
022 B000004 13-5033225

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022 C000004 20584
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022 B000005 13-2953455
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076 000000 19.30
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 080 C000000 62500
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 087 A030000 NIE
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 088 C000000 N
 088 D000000 N
 SIGNATURE LAWRENCE ALTADONNA
 TITLE TREASURER & CEO

