

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

Nicholas-Applegate Equity & Convertible Income Fund  
Form NSAR-A  
September 26, 2008

PAGE 1  
000 A000000 07/31/2008  
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  
001 A000000 NICHOLAS-APPLEGATE EQUITY & CONVERT INCOME FD  
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  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-21442  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
008 A000003 DELETE  
008 A000004 DELETE  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
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.

# Edgar Filing: Nicholas-Applegate Equity & Convertible Income Fund - Form NSAR-A

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 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICewaterHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT 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  
PAGE 3  
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  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 CREDIT SUISSE GROUP  
020 B000001 13-5659485

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

020 C000001 98  
020 A000002 MERRILL LYNCH & CO., INC.  
020 B000002 13-2740599  
020 C000002 86  
020 A000003 INSTINET LLC  
020 B000003 13-2625132  
020 C000003 66  
020 A000004 MORGAN STANLEY  
020 B000004 36-3145972  
020 C000004 58  
020 A000005 CITIGROUP, INC.  
020 B000005 52-1568099  
020 C000005 30  
020 A000006 JONESTRADING INSTITUTIONAL SERVICES LLC  
020 B000006 51-0484896  
020 C000006 18  
020 A000007 JP MORGAN CHASE & CO.  
020 B000007 13-2624428  
020 C000007 16  
020 A000008 ICAP CORPORATES LLC  
020 B000008 13-3858854  
020 C000008 15  
020 A000009 WACHOVIA CORP.  
020 B000009 56-0898180  
020 C000009 13  
020 A000010 JEFFERIES GROUP, INC.  
020 B000010 95-4719745  
020 C000010 12  
021 000000 536  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 34075  
022 D000001 16156  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000002 13-3216325  
PAGE 4  
022 C000002 15315  
022 D000002 0  
022 A000003 GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460  
022 C000003 6819  
022 D000003 7502  
022 A000004 WACHOVIA CORP.  
022 B000004 56-0898180  
022 C000004 10240  
022 D000004 0  
022 A000005 BANK OF AMERICA  
022 B000005 56-2058466  
022 C000005 6665  
022 D000005 862  
022 A000006 JEFFERIES GROUP, INC.  
022 B000006 95-4719745  
022 C000006 4045  
022 D000006 0  
022 A000007 MORGAN STANLEY  
022 B000007 36-3145972  
022 C000007 3861  
022 D000007 0  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 567  
022 D000008 1775

# Edgar Filing: Nicholas-Applegate Equity & Convertible Income Fund - Form NSAR-A

022 A000009 MIZUHO SECURITIES USA, INC.  
022 B000009 36-2880742  
022 C000009 2201  
022 D000009 0  
022 A000010 DEUTSCHE BANK AG  
022 B000010 13-2944980  
022 C000010 0  
022 D000010 1304  
023 C000000 83788  
023 D000000 28510  
024 000000 Y  
025 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000001 13-3216325  
025 C000001 E  
025 D000001 12463  
025 A000002 CREDIT SUISSE GROUP  
025 B000002 13-5659485  
025 C000002 E  
025 D000002 8517  
025 A000003 BANK OF AMERICA  
025 B000003 56-2058466  
025 C000003 E  
025 D000003 8504  
025 A000004 WACHOVIA CORP.  
025 B000004 13-5659485

PAGE 5

025 C000004 E  
025 D000004 7911  
025 A000005 JP MORGAN CHASE & CO.  
025 B000005 13-2624428  
025 C000005 D  
025 D000005 5888  
025 A000006 CITIGROUP, INC.  
025 B000006 52-1568099  
025 C000006 E  
025 D000006 5170  
025 A000007 GOLDMAN SACHS GROUP, INC.  
025 B000007 13-4019460  
025 C000007 E  
025 D000007 4483  
025 D000008 0  
026 A000000 N  
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

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

028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
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
	PAGE 6	
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
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

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

048 J020000 0.000  
 048 K010000 0  
 048 K020000 0.000  
 049 000000 N  
 050 000000 N  
     PAGE 7  
 051 000000 N  
 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  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 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 E000000 Y  
 067 000000 N  
 068 A000000 N  
     PAGE 8  
 068 B000000 N  
 069 000000 N  
 070 A010000 Y  
 070 A020000 N

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

070	B010000	Y	
070	B020000	Y	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	
070	D020000	N	
070	E010000	Y	
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	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		316654
071	B000000		332705
071	C000000		495165
071	D000000		64
072	A000000		6
072	B000000		1740
072	C000000		9145
072	D000000		0
072	E000000		0
072	F000000		2532
072	G000000		0
072	H000000		0
072	I000000		12
	PAGE	9	
072	J000000		64
072	K000000		0
072	L000000		43
072	M000000		18
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		32
072	S000000		14
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		24

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

072 X000000	2739
072 Y000000	0
072 Z000000	8146
072AA000000	0
072BB000000	13298
072CC010000	0
072CC020000	17051
072DD010000	0
072DD020000	0
072EE000000	25092
073 A010000	0.0000
073 A020000	0.0000
073 B000000	1.1250
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	35171
074 D000000	53795
074 E000000	122192
074 F000000	285943
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	359
074 K000000	0
074 L000000	2009
074 M000000	13
074 N000000	499482
074 O000000	22506
074 P000000	401
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	850
074 R040000	173
074 S000000	0
074 T000000	475552
PAGE 10	
074 U010000	22304
074 U020000	0
074 V010000	21.32
074 V020000	0.00
074 W000000	0.0000
074 X000000	7
074 Y000000	93452
075 A000000	0
075 B000000	509131
076 000000	18.94
077 A000000	Y
077 B000000	N
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



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

077 O000000 N  
077 P000000 N  
077 Q010000 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
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 65370K100  
087 A030000 NIE  
087 B010000 CONVERTIBLE BONDS & NOTES  
PAGE 11  
087 B020000 65370K100  
087 B030000 NIE  
087 C010000 CONVERTIBLE PREFERRED STOCK  
087 C020000 65370K100  
087 C030000 NIE  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO