

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  
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  
002 D010000 10105  
003 000000 N  
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005 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 10105  
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  
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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  
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 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  
020 C000006 30  
020 A000007 ISI GROUP, INC.  
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020 A000008 CREDIT SUISSE GROUP  
020 B000008 13-5659485  
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020 A000009 STUART FRANKEL & CO., INC.  
020 B000009 13-2734702  
020 C000009 7  
PAGE 3  
020 A000010 THE BUCKINGHAM RESEARCH GROUP, INC.  
020 B000010 13-3134008  
020 C000010 5  
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022 A000001 WELLS FARGO & CO.  
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022 B000002 13-5659485  
022 C000002 11237  
022 D000002 12377  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 7952  
022 D000003 7117

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022 A000004 LAZARD  
022 B000004 13-5545100  
022 C000004 7508  
022 D000004 7500  
022 A000005 BANK OF AMERICA CORP.  
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022 C000007 0  
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022 A000008 PIPER JAFFRAY & CO.  
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022 C000008 0  
022 D000008 3746  
022 A000009 JPMORGAN CHASE & CO.  
022 B000009 13-3224016  
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022 A000010 THE GOLDMAN SACHS GROUP, INC.  
022 B000010 13-4019460  
022 C000010 1688  
022 D000010 0  
023 C000000 59062  
023 D000000 56182  
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025 A000001 JPMORGAN CHASE & CO.  
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PAGE 4  
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025 A000003 CREDIT SUISSE GROUP  
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026 A000000 N  
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| 070    | D020000 | Y      |
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|             |        |
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| 087       | B010000            | CONVERTIBLE BONDS & NOTES   |
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| SIGNATURE | LAWRENCE ALTADONNA |                             |
| TITLE     | TREASURER & CEO    |                             |