

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

AGIC Equity & Convertible Income Fund
Form NSAR-B
March 23, 2012

PAGE 1
000 B000000 01/31/2012
000 C000000 0001383441
000 D000000 N
000 E000000 F
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
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 801-57798
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

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

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
014 A000003 ADIG FONDSVERTRIEB GMBH
014 B000003 8-00000
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 INSTINET
020 B000001 13-2625132
020 C000001 25
020 A000002 MORGAN STANLEY
020 B000002 36-3145972
020 C000002 13
020 A000003 BANK OF AMERICA CORP.
020 B000003 56-0906609
020 C000003 11
020 A000004 CREDIT SUISSE GROUP
020 B000004 13-5659485
020 C000004 11
020 A000005 BARCLAYS CAPITAL, INC.
020 B000005 06-1031656
020 C000005 6
020 A000006 BMO CAPITAL MARKETS CORP.
020 B000006 13-3459853
020 C000006 6
020 A000007 ICAP CORPORATES LLC
020 B000007 13-3858854
020 C000007 6
020 A000008 KEYBANC CAPITAL
020 B000008 34-1391952
020 C000008 6
020 A000009 JPMORGAN CHASE & CO.
020 B000009 13-3224016
020 C000009 5
PAGE 3
020 A000010 ROCHDALE SECURITIES LLC
020 B000010 20-1093348
020 C000010 3
021 000000 116
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
022 C000001 7216
022 D000001 5130
022 A000002 WELLS FARGO & CO.
022 B000002 41-1508325
022 C000002 3170
022 D000002 2966
022 A000003 OPPENHEIMER & CO.
022 B000003 13-2953455
022 C000003 2260
022 D000003 2260

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

022 A000004 CITIGROUP, INC.
022 B000004 52-1568099
022 C000004 4030
022 D000004 0
022 A000005 THE GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
022 C000005 2033
022 D000005 1214
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-3224016
022 C000006 2236
022 D000006 0
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 2226
022 D000007 0
022 A000008 DEUTSCHE BANK AG
022 B000008 13-2944980
022 C000008 1428
022 D000008 0
022 A000009 STIFEL NICOLAUS AND CO.
022 B000009 43-0538770
022 C000009 605
022 D000009 0
022 A000010 FBR CAPITAL MARKETS & CO.
022 B000010 52-1630477
022 C000010 538
022 D000010 0
023 C000000 26618
023 D000000 11570
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 E
025 D000001 3893
PAGE 4
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 E
025 D000002 3126
025 A000003 WELLS FARGO & CO.
025 B000003 41-1508325
025 C000003 E
025 D000003 2957
025 A000004 CREDIT SUISSE GROUP
025 B000004 13-5659485
025 C000004 E
025 D000004 2459
025 A000005 CITIGROUP, INC.
025 B000005 52-1568099
025 C000005 E
025 D000005 1761
025 A000006 THE GOLDMAN SACHS GROUP, INC.
025 B000006 13-4019460
025 C000006 E
025 D000006 1744
025 D000007 0
025 D000008 0
026 A000000 -
026 B000000 N
026 C000000 N
026 D000000 Y

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

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
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
	PAGE	5	
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
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

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

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
	PAGE	6
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
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	N
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

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

062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
PAGE 7		
062	R000000	0.0
063	A000000	0
063	B000000	0.0
066	A000000	Y
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
070	A020000	N
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	N
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	503884
071	B000000	517468
071	C000000	428224
071	D000000	118
072	A000000	12
072	B000000	2562
PAGE 8		
072	C000000	10137
072	D000000	0
072	E000000	0
072	F000000	4300

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

072	G000000	0
072	H000000	0
072	I000000	34
072	J000000	91
072	K000000	0
072	L000000	70
072	M000000	48
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	58
072	S000000	21
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	42
072	X000000	4664
072	Y000000	0
072	Z000000	8035
072AA	000000	16022
072BB	000000	0
072CC	010000	0
072CC	020000	21388
072DD	010000	10189
072DD	020000	0
072EE	000000	14791
073	A010000	0.4600
073	A020000	0.0000
073	B000000	0.6600
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	7378
074	D000000	56176
074	E000000	64610
074	F000000	302498
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	7777
074	K000000	0
074	L000000	1094
074	M000000	7
074	N000000	439540
074	O000000	8872
074	P000000	357
	PAGE	9
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	102
074	R040000	114
074	S000000	0
074	T000000	430095
074	U010000	22304
074	U020000	0
074	V010000	19.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	11
074	Y000000	39819

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

075	A000000	0
075	B000000	430005
076	000000	17.22
077	A000000	Y
077	B000000	Y
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
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE GROUP
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	62500
081	A000000	Y
081	B000000	79
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
	PAGE	10
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	00119P102
087	A030000	NIE
087	B010000	CONVERTIBLE BONDS & NOTES
087	B020000	00119P102
087	B030000	NIE
087	C010000	CONVERTIBLE PREFERRED STOCK
087	C020000	00119P102
087	C030000	NIE
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

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

SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO