

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

AGIC Equity & Convertible Income Fund
Form NSAR-A
September 26, 2012

PAGE 1
000 A000000 07/31/2012
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 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 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
PAGE 2
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
012 C040001 5441
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK

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

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 77
019 C000000 ALLIANZGLO
020 A000001 BANK OF AMERICA CORP.
020 B000001 56-0906609
020 C000001 44
020 A000002 INSTINET
020 B000002 13-2625132
020 C000002 41
020 A000003 MORGAN STANLEY
020 B000003 13-2655998
020 C000003 31
020 A000004 JONESTRADING INSTITUTIONAL SERVICES LLC
020 B000004 51-0484896
020 C000004 22
020 A000005 ICAP CORPORATES LLC
020 B000005 13-3858854
020 C000005 22
020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
020 B000006 13-5659485
020 C000006 18
020 A000007 JPMORGAN CHASE & CO.
020 B000007 13-3224016
020 C000007 18
020 A000008 BARCLAYS CAPITAL, INC.
020 B000008 06-1031656
020 C000008 16
020 A000009 CONVERGEX EXECUTION SOLUTIONS LLC
020 B000009 13-3989198
020 C000009 9
PAGE 3
020 A000010 KEYSTONE CAPITAL CORP.
020 B000010 95-3744872
020 C000010 6
021 000000 255
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 13-5659485
022 C000001 2992
022 D000001 2991
022 A000002 OPPENHEIMER & CO.
022 B000002 13-2953455
022 C000002 2967
022 D000002 2967
022 A000003 JEFFERIES & CO. INC.
022 B000003 95-2622900
022 C000003 1510
022 D000003 2609

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

022 A000004 JPMORGAN CHASE & CO.
022 B000004 13-3224016
022 C000004 1231
022 D000004 1900
022 A000005 THE GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
022 C000005 1611
022 D000005 916
022 A000006 WILLIAM BLAIR & CO. LLC
022 B000006 36-2214610
022 C000006 2486
022 D000006 0
022 A000007 DEUTSCHE BANK SECURITIES, INC.
022 B000007 13-2730828
022 C000007 2155
022 D000007 342
022 A000008 CITIGROUP GLOBAL MARKETS, INC.
022 B000008 11-2418191
022 C000008 2023
022 D000008 0
022 A000009 BARCLAYS CAPITAL, INC.
022 B000009 06-1031656
022 C000009 0
022 D000009 2025
022 A000010 BANK OF AMERICA CORP.
022 B000010 56-0906609
022 C000010 1015
022 D000010 0
023 C000000 18408
023 D000000 14310
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 E
025 D000001 4297
PAGE 4
025 A000002 JPMORGAN CHASE & CO.
025 B000002 13-3224016
025 C000002 E
025 D000002 3017
025 A000003 CREDIT SUISSE SECURITIES (USA) LLC
025 B000003 13-5659485
025 C000003 E
025 D000003 2483
025 A000004 CITIGROUP, INC.
025 B000004 52-1568099
025 C000004 E
025 D000004 2404
025 A000005 THE GOLDMAN SACHS GROUP, INC.
025 B000005 13-4019460
025 C000005 E
025 D000005 1536
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N

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

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
028	E040000		0
028	F010000		0
028	F020000		0
	PAGE	5	
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	
048	B010000		0
048	B020000	0.000	
048	C010000		0

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

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
 048 J020000 0.000
 PAGE 6
 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
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0

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

062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
063	B000000	0.0
	PAGE	7
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	284507
071	B000000	287340
071	C000000	423322
071	D000000	67
072	A000000	6
072	B000000	1398
072	C000000	5356
072	D000000	0
072	E000000	0
	PAGE	8
072	F000000	2121
072	G000000	0
072	H000000	0
072	I000000	16

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

072 J000000	57
072 K000000	0
072 L000000	36
072 M000000	22
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	35
072 S000000	12
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	20
072 X000000	2319
072 Y000000	0
072 Z000000	4435
072AA000000	7465
072BB000000	0
072CC010000	0
072CC020000	12634
072DD010000	0
072DD020000	0
072EE000000	12490
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.5600
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	3719
074 D000000	52349
074 E000000	61058
074 F000000	299893
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	16238
074 K000000	0
074 L000000	1207
074 M000000	10
074 N000000	434474
074 O000000	16843
074 P000000	349
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 9	
074 R030000	322
074 R040000	90
074 S000000	0
074 T000000	416870
074 U010000	22304
074 U020000	0
074 V010000	18.69
074 V020000	0.00
074 W000000	0.0000
074 X000000	9
074 Y000000	63949
075 A000000	0
075 B000000	426452
076 000000	16.99

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

077 A000000 Y
077 Q010000 Y
077 Q020000 N
077 Q030000 Y
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 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
SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO