

Edgar Filing: AllianzGI Convertible & Income Fund - Form NSAR-B

AllianzGI Convertible & Income Fund
Form NSAR-B
April 24, 2015

PAGE 1
000 B000000 02/28/2015
000 C000000 0001214935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND
001 B000000 811-21284
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
003 000000 N
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005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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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 10019
008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
008 C000002 801-69803
008 D010002 NEW YORK
008 D020002 NY
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
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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

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013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811
014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
014 A000003 QUESTAR CAPITAL CORPORATION
014 B000003 8-50174
014 A000004 PIMCO DEUTSCHLAND GMBH
014 B000004 8-00000
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SHWEIZ) GMBH
014 B000006 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
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019 A000000 Y
019 B000000 67
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-5108880
020 C000001 14
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
020 C000002 9
020 A000003 BAIRD, PATRICK & CO., INC.
020 B000003 13-2766571
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020 A000004 UBS SECURITIES LLC
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020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000005 13-5674085
020 C000005 6
020 A000006 CITIGROUP GLOBAL MARKETS INC.
020 B000006 11-2418191
020 C000006 6
020 A000007 STIFEL, NICOLAUS & COMPANY INC.
020 B000007 43-0538770
020 C000007 6
PAGE 3
020 A000008 CITATION FINANCIAL GROUP, L.P.
020 B000008 13-3604897
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020 A000009 CANTOR FITZGERALD & CO.
020 B000009 13-3680184
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020 A000010 WELLS FARGO ADVISORS, LLC
020 B000010 34-1542819
020 C000010 1
021 000000 63
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 3828127
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022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191

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022 C000002 1554035
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022 A000009 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000010 BROWN BROTHERS HARRIMAN & CO.
022 B000010 13-4973745
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PAGE 4

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025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
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025 D000001 54857
025 A000002 J.P. MORGAN SECURITIES LLC
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025 A000006 GOLDMAN, SACHS & CO.
025 B000006 13-5108880
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025 D000006 34877

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025 A000007 CITIGROUP GLOBAL MARKETS INC.
025 B000007 11-2418191
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025 A000008 J.P. MORGAN SECURITIES LLC
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PAGE 7
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| | | |
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| 080 | A000000 | GREAT AMERICAN INSURANCE COMPANY |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 67500 |
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| 081 | B000000 | 66 |
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| 088 | D000000 | Y |
| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |