

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  
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000 E000000 NF  
000 F000000 Y  
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000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-21989  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
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008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
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008 C000002 801-69803  
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008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
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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  
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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  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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020 A000003 MORGAN STANLEY  
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020 A000004 JONESTRADING INSTITUTIONAL SERVICES LLC  
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020 A000005 ICAP CORPORATES LLC  
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020 A000006 CREDIT SUISSE SECURITIES (USA) LLC  
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020 A000008 BARCLAYS CAPITAL, INC.  
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020 A000009 CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000010 KEYSTONE CAPITAL CORP.  
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022 A000003 JEFFERIES & CO. INC.  
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022 A000004 JPMORGAN CHASE & CO.  
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022 A000009 BARCLAYS CAPITAL, INC.  
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SIGNATURE LAWRENCE ALTADONNA  
TITLE TREASURER & CEO