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Nicholas-Applegate Equity & Convertible Income Fund
Form NSAR-A
September 27, 2007

PAGE 1
000 A000000 07/31/2007
000 C000000 0001383441
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 NICHOLAS-APPLEGATE CAPITAL MANAGEMENT LLC
008 B000002 S
008 C000002 801-21442
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
008 A000003 OPPENHEIMER CAPITAL LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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010 C010001 NEW YORK
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011 A000001 UBS SECURITIES LLC

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011 B000001 8-000000
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000001 DRESDNER BANK AG
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PAGE 3
020 A000001 ICAP CORPS. LLC
020 B000001 13-3858854
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020 A000002 INSTINET GROUP, INC.
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020 A000003 BEAR STEARNS COS., INC.
020 B000003 13-3286161
020 C000003 170
020 A000004 RAYMOND C. FORBES & CO., INC.
020 B000004 13-2871917
020 C000004 139
020 A000005 PIPER JAFFRAY & CO.
020 B000005 41-0953246
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020 A000006 MORGAN STANLEY

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020 B000006 36-3145972
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020 A000007 CITIGROUP, INC.
020 B000007 52-1568099
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022 A000001 ABN AMRO ASSET MANAGEMENT HOLDINGS, INC.
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022 A000002 THE GOLDMAN SACHS GROUP, INC.
022 B000002 13-4019460
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022 A000003 LEHMAN BROTHERS HOLDINGS, INC.
022 B000003 13-3216325
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022 A000005 BEAR STEARNS COS., INC.
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022 A000006 JP MORGAN CHASE & CO.
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025 A000006 BANK OF AMERICA CORP.
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088	B000000	N
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088	D000000	N
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	

