

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

AllianzGI Convertible & Income Fund
Form NSAR-B
April 23, 2018

PAGE 1
000 B000000 02/28/2018
000 C000000 0001214935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000001 A
008 C000001 801-69803
008 D010001 New York
008 D020001 NY
008 D030001 10019
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC
010 B000001 801-69803
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10019
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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 PIMCO DEUTSCHLAND GMBH
014 B000003 8-00000
014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-50174
PAGE 2
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SCHWEIZ) GMBH
014 B000006 8-00000
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG
014 B000007 8-00000

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

014 A000008 PIMCO CANADA CORP
014 B000008 8-00000
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 C040001 1307
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 63
019 C000000 ALLIANZGLO
020 A000001 BANK OF MONTREAL
020 C000001 28
020 A000002 CREDIT SUISSE GROUP
020 B000002 13-5659485
020 C000002 15
020 A000003 STEPHENS, INC.
020 C000003 5
020 A000004 THE GOLDMAN SACHS GROUP, INC.
020 B000004 13-4019460
020 C000004 4
020 A000005 UBS AG
020 B000005 13-3203169
020 C000005 3
020 A000006 BANK OF AMERICA CORP.
020 B000006 56-0906609
020 C000006 1
020 A000007 MKM PARTNERS LLC
020 B000007 13-003188
020 C000007 1
020 A000008 MORGAN STANLEY & CO.
020 B000008 36-3145972
020 C000008 1
020 A000009 BARCLAYS CAPITAL, INC.
020 B000009 06-1031656
020 C000009 0
020 A000010 JEFFERIES GROUP & COMPANY, INC.
020 B000010 95-2622900
020 C000010 0
021 000000 59
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-2456637
022 C000001 5905276
PAGE 3
022 D000001 2782
022 A000002 BANK OF AMERICA CORP.
022 B000002 56-0906609
022 C000002 30115
022 D000002 31287
022 A000003 BARCLAYS CAPITAL, INC.
022 B000003 06-1031656
022 C000003 49733
022 D000003 4968
022 A000004 JEFFERIES GROUP & COMPANY, INC.
022 B000004 95-2622900
022 C000004 23557
022 D000004 23392
022 A000005 JPMORGAN CHASE & CO.
022 B000005 13-3224016
022 C000005 39303

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

022 D000005 3434
022 A000006 CITIGROUP, INC.
022 B000006 52-1568099
022 C000006 22645
022 D000006 11360
022 A000007 THE GOLDMAN SACHS GROUP, INC.
022 B000007 13-4019460
022 C000007 16235
022 D000007 12411
022 A000008 CREDIT SUISSE GROUP
022 B000008 13-5659485
022 C000008 20202
022 D000008 6962
022 A000009 MITSUBISHI UFJ SECURITIES (USA), INC.
022 B000009 13-3498732
022 C000009 6268
022 D000009 16837
022 A000010 DEUTSCHE BANK AG
022 B000010 13-2944980
022 C000010 12333
022 D000010 7616
023 C000000 6203303
023 D000000 171250
024 000000 Y
025 A000001 STATE STREET BANK & TRUST COMPANY
025 B000001 04-2456637
025 C000001 D
025 D000001 18273
025 A000002 BANK OF AMERICA CORP.
025 B000002 56-0906609
025 C000002 E
025 D000002 15457
026 A000000 N
026 B000000 N
026 C000000 N
PAGE 4
026 D000000 Y
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

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

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
	PAGE	5
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	0.700
048	A010000	0
048	A020000	0.000
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
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

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

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

PAGE 6

055 A000000 Y
055 B000000 N
056 000000 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0

062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 1.9
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
062 P000000 39.8
062 Q000000 34.7
062 R000000 22.6
063 A000000 0
063 B000000 4.1

064 A000000 N
064 B000000 Y
065 000000 N
066 A000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y

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

070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 PAGE 7
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 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 309355
 071 B000000 334736
 071 C000000 919470
 071 D000000 34
 072 A000000 12
 072 B000000 52039
 072 C000000 16407
 072 D000000 0
 072 E000000 83
 072 F000000 6632
 072 G000000 0
 072 H000000 0
 072 I000000 25
 072 J000000 119
 072 K000000 0
 072 L000000 86
 072 M000000 42
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 111
 072 S000000 62
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 509
 072 X000000 7586
 072 Y000000 0
 PAGE 8
 072 Z000000 60943
 072AA000000 18031
 072BB000000 0
 072CC010000 0

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

072CC020000	32466
072DD010000	68080
072DD020000	0
072EE000000	0
073 A010000	0.7700
073 A020000	0.0000
073 B000000	0.0000
073 C000000	960.0000
074 A000000	0
074 B000000	18273
074 C000000	0
074 D000000	698065
074 E000000	209316
074 F000000	2891
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	6844
074 K000000	80
074 L000000	11378
074 M000000	69
074 N000000	946916
074 O000000	2276
074 P000000	503
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	6270
074 S000000	357000
074 T000000	580867
074 U010000	88809
074 U020000	0
074 V010000	6.54
074 V020000	0.00
074 W000000	0.0000
074 X000000	62
074 Y000000	0
075 A000000	0
075 B000000	593005
076 000000	6.93
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
PAGE 9	
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	N
077 Q020000	N
077 Q030000	N
078 000000	N

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

080	A000000	GREAT AMERICAN INSURANCE COMPANY	
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY	
080	C000000		4000
081	A000000	Y	
081	B000000		62
082	A000000	Y	
082	B000000		250
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	N	
085	B000000	N	
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	
087	A020000	018828103	
087	A030000	NCV	
087	B010000	PREFERRED SHARES SERIES A	
087	B020000	018828202	
087	C010000	PREFERRED SHARES SERIES B	
087	C020000	018828301	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	Y	
SIGNATURE		SCOTT WHISTEN	
TITLE		TREASURER	