

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

AllianzGI Convertible & Income Fund
Form NSAR-A
October 25, 2013

PAGE 1
000 A000000 08/31/2013
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
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY

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

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
008 D030002 10019
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
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
012 C040001 5441
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 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
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 85
019 C000000 ALLIANZGLO
020 A000001 STIFEL, NICOLAUS & COMPANY, INCORPORATED
020 B000001 43-0538770
020 C000001 8
PAGE 3
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
020 C000002 8
020 A000003 WELLS FARGO SECURITIES, LLC
020 B000003 56-2326000
020 C000003 1
020 A000004 JMP SECURITIES LLC
020 B000004 74-3023395
020 C000004 1
020 A000005 LAZARD CAPITAL MARKETS LLC
020 B000005 20-2343668
020 C000005 1
020 A000006 BARCLAYS CAPITAL INC.
020 B000006 06-1031656
020 C000006 0
020 C000007 0

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

020 C000008 0
020 C000009 0
020 C000010 0
021 000000 20
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC
022 B000001 05-0546650
022 C000001 112505
022 D000001 60073
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPO
022 B000002 13-5674085
022 C000002 83501
022 D000002 23366
022 A000003 WELLS FARGO SECURITIES, LLC
022 B000003 56-2326000
022 C000003 55173
022 D000003 11871
022 A000004 DEUTSCHE BANK SECURITIES INC.
022 B000004 13-2730828
022 C000004 14053
022 D000004 40519
022 A000005 J.P. MORGAN SECURITIES LLC
022 B000005 13-3299429
022 C000005 39695
022 D000005 2804
022 A000006 CITIGROUP GLOBAL MARKETS INC.
022 B000006 11-2418191
022 C000006 21669
022 D000006 17735
022 A000007 BARCLAYS CAPITAL INC.
022 B000007 06-1031656
022 C000007 11071
022 D000007 17160
022 A000008 BNY MELLON CAPITAL MARKETS LLC
022 B000008 23-2384977
022 C000008 15169
PAGE 4
022 D000008 8713
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 10518
022 D000009 13014
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000010 13-2642206
022 C000010 0
022 D000010 20867
023 C000000 417965
023 D000000 251796
024 000000 Y
025 A000001 WELLS FARGO SECURITIES, LLC
025 B000001 56-2326000
025 C000001 E
025 D000001 47420
025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
025 C000002 E
025 D000002 27562
025 A000003 CREDIT SUISSE SECURITIES (USA) LLC
025 B000003 05-0546650
025 C000003 E
025 D000003 26380
025 A000004 BANK OF AMERICA CORP.
025 B000004 56-0906609

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

025	C000004	E	
025	D000004		14737
025	A000005	WELLS FARGO SECURITIES, LLC	
025	B000005	56-2326000	
025	C000005	D	
025	D000005		13939
025	A000006	GOLDMAN, SACHS & CO.	
025	B000006	13-5108880	
025	C000006	E	
025	D000006		13534
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	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
	PAGE	5	
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
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

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

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	0.700
048	A010000	0
	PAGE	6
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
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

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

059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y

PAGE 7

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 1.3
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 43.3
 062 Q000000 19.2
 062 R000000 35.2
 063 A000000 0
 063 B000000 7.0

064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 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 N
 070 M010000 N

PAGE 8

070 M020000 N
 070 N010000 Y
 070 N020000 N
 070 O010000 Y

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

070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		422039
071	B000000		382495
071	C000000		1043133
071	D000000		37
072	A000000		6
072	B000000		29783
072	C000000		13759
072	D000000		0
072	E000000		335
072	F000000		3790
072	G000000		0
072	H000000		0
072	I000000		12
072	J000000		85
072	K000000		0
072	L000000		46
072	M000000		30
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		43
072	S000000		15
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		338
072	X000000		4359
072	Y000000		0
072	Z000000		39518
072AA	000000		25065
072BB	000000		0
072CC	010000		0
072CC	020000		7463
072DD	010000		42944
072DD	020000		0
072EE	000000		0
073	A010000		0.5400
073	A020000		0.0000
073	B000000		0.0000
	PAGE	9	
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		13939
074	D000000		679109
074	E000000		382336
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		10854
074	K000000		0
074	L000000		17635
074	M000000		73

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

074	N000000	1103946
074	O000000	10452
074	P000000	648
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	7476
074	S000000	357000
074	T000000	728370
074	U010000	81148
074	U020000	0
074	V010000	8.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	87
074	Y000000	0
075	A000000	0
075	B000000	1073941
076	000000	9.22
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
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
	PAGE	10
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	3489
086	A020000	32553
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	018828103
087	A030000	NCV
087	B010000	PREFERRED SHARES SERIES A

Edgar Filing: AllianzGI Convertible & Income Fund - Form NSAR-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 LAWRENCE G. ALTADONNA
TITLE TREASURER