

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 8-0000

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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

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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  
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028 B030000 0  
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028 C040000 0  
028 D010000 0  
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028 D030000 0  
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028 E010000 0  
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028 E030000 0

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| 028 | G020000 | 0     |
| 028 | G030000 | 0     |
| 028 | G040000 | 0     |
| 028 | H000000 | 0     |
| 030 | A000000 | 0     |
| 030 | B000000 | 0.00  |
| 030 | C000000 | 0.00  |
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| 031 | B000000 | 0     |
| 032 | 000000  | 0     |
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| 042 | C000000 | 0     |
| 042 | D000000 | 0     |
| 042 | E000000 | 0     |
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| 042 | G000000 | 0     |
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| 046 | 000000  | N     |
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| 048 | B020000 | 0.000 |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0     |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0     |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
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| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |

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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  
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062 C000000 0.0  
062 D000000 1.9  
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062 J000000 0.0  
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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

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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  
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070 M010000 Y  
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070 O010000 Y  
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070 Q020000 N  
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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  
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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

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| 074 B000000 | 18273    |
| 074 C000000 | 0        |
| 074 D000000 | 698065   |
| 074 E000000 | 209316   |
| 074 F000000 | 2891     |
| 074 G000000 | 0        |
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| 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        |
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| 077 L000000 | N        |
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| 077 P000000 | N        |
| 077 Q010000 | N        |
| 077 Q020000 | N        |
| 077 Q030000 | N        |
| 078 000000  | N        |

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|           |         |                                       |      |
|-----------|---------|---------------------------------------|------|
| 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                             |      |