

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND

Form NSAR-B

March 29, 2017

PAGE 1
000 B000000 01/31/2017
000 C000000 0001260563
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ALLIANZGI NFJ DIVIDEND, INTEREST & PREM STRAT
001 B000000 811-21417
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
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
008 A000002 DELETE
008 A000003 NFJ INVESTMENT GROUP LLC
008 B000003 S
008 C000003 801-47940
008 D010003 DALLAS
008 D020003 TX
008 D030003 75201
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
PAGE 2
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

013 B020001 NY
 013 B030001 10017
 014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
 014 B000001 8-041811
 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
 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
 014 A000008 ROGGE GLOBAL PARTNERS LIMITED
 014 B000008 8-0125482
 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 63
 019 C000000 ALLIANZGLO
 020 A000001 GOLDMAN, SACHS & CO.
 020 B000001 13-5108880
 020 C000001 179
 020 A000002 MORGAN STANLEY & CO. LLC
 020 B000002 13-2655998
 020 C000002 175
 020 A000003 UBS SECURITIES LLC
 020 B000003 13-3873456
 020 C000003 140
 020 A000004 NORTHERN TRUST SECURITIES, INC.
 020 B000004 36-3010241
 020 C000004 96
 020 A000005 JEFFERIES & COMPANY, INC.
 020 B000005 95-2622900
 020 C000005 38
 020 A000006 J.P. MORGAN SECURITIES LLC
 020 B000006 13-3299429
 PAGE 3
 020 C000006 37
 020 A000007 INSTINET, LLC
 020 B000007 13-2625132
 020 C000007 37
 020 A000008 BNY MELLON CAPITAL MARKETS, LLC
 020 B000008 23-2384977
 020 C000008 34
 020 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
 020 B000009 13-5674085
 020 C000009 29
 020 A000010 BARCLAYS CAPITAL INC.
 020 B000010 06-1031656
 020 C000010 29
 021 000000 946
 022 A000001 ANZ SECURITIES, INC.
 022 B000001 13-3763501

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

022 C000001 304338
 022 D000001 0
 022 A000002 BNP PARIBAS PRIME BROKERAGE INC.
 022 B000002 94-2842977
 022 C000002 171016
 022 D000002 1941
 022 A000003 DEUTSCHE BANK SECURITIES INC.
 022 B000003 13-2730828
 022 C000003 152827
 022 D000003 8137
 022 A000004 WELLS FARGO ADVISORS, LLC
 022 B000004 34-1542819
 022 C000004 105131
 022 D000004 16654
 022 A000005 BTMU SECURITIES, INC.
 022 B000005 04-2715139
 022 C000005 93115
 022 D000005 0
 022 A000006 J.P. MORGAN SECURITIES LLC
 022 B000006 13-3299429
 022 C000006 61906
 022 D000006 24659
 022 A000007 CITIGROUP GLOBAL MARKETS INC.
 022 B000007 11-2418191
 022 C000007 43561
 022 D000007 14574
 022 A000008 BNY MELLON CAPITAL MARKETS, LLC
 022 B000008 23-2384977
 022 C000008 44567
 022 D000008 0
 022 A000009 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000009 13-2642206
 022 C000009 17827
 022 D000009 15852
 022 A000010 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.

PAGE 4

022 B000010 13-5674085
 022 C000010 24106
 022 D000010 8829
 023 C000000 1141384
 023 D000000 178342
 024 000000 Y
 025 A000001 WELLS FARGO ADVISORS, LLC
 025 B000001 34-1542819
 025 C000001 E
 025 D000001 43803
 025 A000002 J.P. MORGAN SECURITIES LLC
 025 B000002 13-3299429
 025 C000002 E
 025 D000002 39615
 025 A000003 CITIGROUP GLOBAL MARKETS INC.
 025 B000003 11-2418191
 025 C000003 E
 025 D000003 19881
 025 A000004 J.P. MORGAN SECURITIES LLC
 025 B000004 13-3299429
 025 C000004 D
 025 D000004 33580
 025 A000005 CITIGROUP GLOBAL MARKETS INC.
 025 B000005 11-2418191
 025 C000005 D
 025 D000005 10655

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

025	A000006	BANC OF AMERICA SECURITIES LLC	
025	B000006	56-2058405	
025	C000006	E	
025	D000006	8900	
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
028	A040000		0
028	B010000		0
028	B020000		0
028	B030000		0
028	B040000		0
028	C010000		0
	PAGE	5	
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
042	A000000		0
042	B000000		0
042	C000000		0
042	D000000		0
042	E000000		0
042	F000000		0

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.900
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
	PAGE	6
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
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	N
062	B000000	0.0

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0

PAGE 7

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 0.0
 062 Q000000 0.0
 062 R000000 0.0

063 A000000 0
 063 B000000 0.0

066 A000000 Y
 066 B000000 N
 066 C000000 N
 066 D000000 N
 066 E000000 Y
 066 F000000 N
 066 G000000 N

067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N

070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 Y
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 Y
 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 Y
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 N
 070 N010000 Y

PAGE 8

070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

070	P020000	N	
070	Q010000	Y	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		514657
071	B000000		631272
071	C000000		1314852
071	D000000		39
072	A000000	12	
072	B000000		6801
072	C000000		39675
072	D000000		0
072	E000000		0
072	F000000		12194
072	G000000		0
072	H000000		0
072	I000000		25
072	J000000		267
072	K000000		0
072	L000000		168
072	M000000		74
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		108
072	S000000		98
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		746
072	X000000		13680
072	Y000000		0
072	Z000000		32796
072AA	000000		0
072BB	000000		31654
072CC	010000		219417
072CC	020000		0
072DD	010000		34626
072DD	020000		0
072EE	000000		0
073	A010000		0.3652
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.8348
074	A000000		0
PAGE 9			
074	B000000		0
074	C000000		44235
074	D000000		258957
074	E000000		124833
074	F000000		962690
074	G000000		0
074	H000000		0
074	I000000		28
074	J000000		6766
074	K000000		60
074	L000000		3181
074	M000000		15
074	N000000		1400765
074	O000000		0

Edgar Filing: AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND - Form NSAR-B

074	P000000	1064
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	4289
074	R040000	296
074	S000000	0
074	T000000	1395116
074	U010000	94802
074	U020000	0
074	V010000	14.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	54
074	Y000000	799577
075	A000000	0
075	B000000	1354892
076	000000	13.03
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	40000
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	Y
085	B000000	N
086	A010000	0
086	A020000	0
	PAGE	10
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	01883A107
087	A030000	NFJ
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER	