

AllianzGI NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY FUND  
Form NSAR-B  
March 27, 2018

PAGE 1  
000 B000000 01/31/2018  
000 C000000 0001260563  
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 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  
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 NFJ DIVIDEND, INTEREST & PREMIUM STRATEGY 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 UBS AG  
020 B000001 13-3873456  
020 C000001 586  
020 A000002 GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 184  
020 A000003 MORGAN STANLEY & CO.  
020 B000003 36-3145972  
020 C000003 111  
020 A000004 BANK OF AMERICA CORP.  
020 B000004 56-0906609  
020 C000004 92  
020 A000005 JEFFERIES GROUP & COMPANY, INC.  
020 B000005 95-2622900  
020 C000005 73  
020 A000006 INSTINET LLC  
020 B000006 13-2625132  
020 C000006 60  
020 A000007 JPMORGAN CHASE & CO.  
020 B000007 13-3224016  
020 C000007 54  
020 A000008 NORTHERN TRUST COMPANY  
020 C000008 49  
020 A000009 BLOOMBERG TRADEBOOK LLC  
020 B000009 13-3880286  
020 C000009 45  
020 A000010 CREDIT SUISSE GROUP  
020 B000010 13-5659485  
020 C000010 42  
021 000000 1501  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-2456637  
PAGE 3  
022 C000001 13570000  
022 D000001 0  
022 A000002 JEFFERIES + COMPANY INC.  
022 B000002 95-2622900  
022 C000002 49703  
022 D000002 45139  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 48548  
022 D000003 44413  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-3224016  
022 C000004 44938  
022 D000004 30510  
022 A000005 FIRST UNION NATIONAL BANK CHARLOTTE  
022 C000005 22338

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

022 D000005 51733  
 022 A000006 BANK OF AMERICA CORP.  
 022 B000006 56-0906609  
 022 C000006 34599  
 022 D000006 10259  
 022 A000007 CITIGROUP, INC.  
 022 B000007 13-3214963  
 022 C000007 20688  
 022 D000007 16425  
 022 A000008 MORGAN STANLEY & CO.  
 022 B000008 36-3145972  
 022 C000008 29984  
 022 D000008 5540  
 022 A000009 DEUTSCHE BANK AG  
 022 B000009 13-2944980  
 022 C000009 12901  
 022 D000009 21502  
 022 A000010 THE GOLDMAN SACHS GROUP, INC.  
 022 B000010 13-4019460  
 022 C000010 11472  
 022 D000010 14678  
 023 C000000 13878162  
 023 D000000 300273  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST CO.  
 025 B000001 04-2456637  
 025 C000001 D  
 025 D000001 22092  
 025 A000002 JPMORGAN CHASE & CO.  
 025 B000002 13-3224016  
 025 C000002 E  
 025 D000002 42807  
 025 A000003 BANK OF AMERICA CORP.  
 025 B000003 56-0906609  
 025 C000003 E  
 PAGE 4  
 025 D000003 29350  
 025 A000004 CITIGROUP  
 025 B000004 13-3224016  
 025 C000004 E  
 025 D000004 21173  
 025 A000005 MORGAN STANLEY & CO.  
 025 B000005 36-3145972  
 025 C000005 E  
 025 D000005 20889  
 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

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

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	
	PAGE	5	
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	
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
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

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

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	
	PAGE	6	
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	
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	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	

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

066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
PAGE 7  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
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 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 Y  
070 Q020000 Y  
070 R010000 Y  
070 R020000 N  
071 A000000 1144071  
071 B000000 1242187  
071 C000000 1343017  
071 D000000 85  
072 A000000 12  
072 B000000 6381  
072 C000000 35121  
072 D000000 0  
072 E000000 3  
072 F000000 12482  
072 G000000 0  
072 H000000 0  
072 I000000 24  
072 J000000 209  
PAGE 8  
072 K000000 0  
072 L000000 256  
072 M000000 90  
072 N000000 0

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

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	104
072	S000000	86
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	145
072	X000000	13396
072	Y000000	0
072	Z000000	28109
072AA	0000000	59302
072BB	0000000	0
072CC	010000	76711
072CC	020000	0
072DD	010000	28417
072DD	020000	0
072EE	0000000	0
073	A010000	0.2998
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.8252
074	A000000	4
074	B000000	22092
074	C000000	0
074	D000000	296849
074	E000000	90490
074	F000000	1043141
074	G000000	0
074	H000000	0
074	I000000	4
074	J000000	10731
074	K000000	126
074	L000000	4010
074	M000000	20
074	N000000	1467467
074	O000000	8204
074	P000000	1065
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	4219
074	R040000	1394
074	S000000	0
074	T000000	1452585
074	U010000	94802
	PAGE	9
074	U020000	0
074	V010000	15.32
074	V020000	0.00
074	W000000	0.0000
074	X000000	48
074	Y000000	263088
075	A000000	0
075	B000000	1391262
076	O000000	13.52
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	E000000	N

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

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  
077 Q020000 N  
077 Q030000 N  
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  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
PAGE 10  
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 G. ALTADONNA  
TITLE TREASURER