

Edgar Filing: AGIC Convertible & Income Fund II - Form NSAR-A

AGIC Convertible & Income Fund II

Form NSAR-A

October 27, 2010

PAGE 1  
000 A000000 08/31/2010  
000 C000000 0001227857  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 AGIC CONVERTIBLE & INCOME FUND II  
001 B000000 811-21338  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10105  
008 A000002 ALLIANZ GLOBAL INVESTORS CAPITAL LLC  
008 B000002 S  
008 C000002 801-69803  
008 D010002 SAN DIEGO  
008 D020002 CA  
008 D030002 92101  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000001 801-57798  
010 C010001 NEW YORK  
010 C020001 NY  
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012 A000001 BNY MELLON  
012 B000001 84-58023  
PAGE 2  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

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013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 QUESTAR CAPITAL CORP.  
014 B000003 8-050174  
014 A000004 DELETE  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
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015 C020001 MA  
015 C030001 02109  
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019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 12  
020 A000002 MORGAN STANLEY & CO., INC.  
020 B000002 13-2655998  
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020 A000003 PIPER JAFFRAY  
020 B000003 41-0953246  
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020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
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020 A000005 CALYON SECURITIES USA, INC.  
020 B000005 13-2602298  
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020 A000006 WEEDON & CO.  
020 B000006 13-3364318  
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020 A000007 STIFEL NICOLAUS & CO., INC.  
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020 A000008 CITIGROUP, INC.  
020 B000008 52-1568099  
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022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428  
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022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460

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022 C000004 14383  
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PAGE 7

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PAGE 8

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086	F020000	0
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087	C010000	PREFERRED SHARES SERIES B
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088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE ALTADONNA	
TITLE	TREASURER & CEO	