

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

AGIC Convertible & Income Fund II

Form NSAR-A

October 25, 2011

PAGE 1  
000 A000000 08/31/2011  
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 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  
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007 C010100 1  
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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 FUND MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-57798  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
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  
010 C030001 10019  
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 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 80  
019 C000000 ALLIANZGLO  
020 A000001 WEEDEN & CO.  
020 B000001 13-3364318  
020 C000001 20  
020 A000002 INSTINET  
020 B000002 13-2625132  
020 C000002 14  
020 A000003 STIFEL NICOLAUS & CO., INC  
020 B000003 43-0538770  
020 C000003 10  
020 A000004 WELLS FARGO & CO.  
020 B000004 41-1508325  
020 C000004 6  
020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609  
020 C000005 4  
020 A000006 THE GOLDMAN SACHS GROUP, INC.  
020 B000006 13-4019460  
020 C000006 4  
020 A000007 CREDIT SUISSE GROUP  
020 B000007 13-5659485  
020 C000007 3  
020 A000008 DAVENPORT & CO. OF VIRGINIA  
020 B000008 54-1835842  
020 C000008 2  
020 A000009 FBR CAPITAL MARKETS & CO.  
020 B000009 52-1630477  
020 C000009 2  
020 A000010 NEEDHAM & CO., LLC  
020 B000010 13-3255839  
PAGE 3  
020 C000010 2  
021 000000 86  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 40478  
022 D000001 9156  
022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 20189  
022 D000002 23245  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 20295  
022 D000003 7701  
022 A000004 JPMORGAN CHASE & CO.  
022 B000004 13-2624428

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022 C000004 15745  
022 D000004 8883  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 05-0346412  
022 C000005 8134  
022 D000005 6321  
022 A000006 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000006 13-2642206  
022 C000006 8742  
022 D000006 5219  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 9316  
022 D000007 2213  
022 A000008 STERNE, AGEE, AND LEACH, INC.  
022 B000008 63-0463600  
022 C000008 4115  
022 D000008 4997  
022 A000009 CITIGROUP, INC.  
022 B000009 52-1568099  
022 C000009 4798  
022 D000009 4020  
022 A000010 STIFEL NICOLAUS & CO., INC.  
022 B000010 43-0538770  
022 C000010 2842  
022 D000010 861  
023 C000000 143076  
023 D000000 79284  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
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025 C000001 D  
025 D000001 21934  
025 A000002 CREDIT SUISSE GROUP  
025 B000002 13-5659485  
PAGE 4  
025 C000002 E  
025 D000002 15225  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 10260  
025 A000004 WELLS FARGO & CO.  
025 B000004 41-1508325  
025 C000004 E  
025 D000004 8057  
025 A000005 THE GOLDMAN SACHS GROUP, INC.  
025 B000005 13-4019460  
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025 D000005 7995  
025 A000006 CITIGROUP, INC.  
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026 A000000 N  
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026 C000000 N  
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026 F000000 N

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| 028 | D010000 |      | 0     |
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| 028 | F010000 |      | 0     |
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| 028 | F040000 |      | 0     |
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| 048 | B010000 |      | 0     |
| 048 | B020000 |      | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
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| 048 | E020000 | 0.000 |
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| 048 | I010000 | 0     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
|     | PAGE    | 6     |
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| 048 | K010000 | 0     |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
| 052 | 000000  | N     |
| 053 | A000000 | N     |
| 054 | A000000 | Y     |
| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
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| 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     |
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| 062 | C000000 | 0.0   |
| 062 | D000000 | 0.0   |
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| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
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| 062    | O000000 | 0.0    |
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| PAGE 7 |         |        |
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| 064    | B000000 | N      |
| 066    | A000000 | N      |
| 067    | 000000  | N      |
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| 070    | B010000 | Y      |
| 070    | B020000 | N      |
| 070    | C010000 | Y      |
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| 070    | Q010000 | N      |
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| 070    | R020000 | N      |
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| 071    | D000000 | 22     |
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| 072    | C000000 | 9112   |
| PAGE 8 |         |        |
| 072    | D000000 | 0      |
| 072    | E000000 | 6      |
| 072    | F000000 | 2806   |
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|             |        |
|-------------|--------|
| 072 H000000 | 0      |
| 072 I000000 | 16     |
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| 072 K000000 | 0      |
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| 072 R000000 | 42     |
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| 072 V000000 | 0      |
| 072 W000000 | 270    |
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| PAGE 9      |        |
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| 074 X000000 | 91     |
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| 075 A000000 | 0      |

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075 B000000 797459  
076 000000 8.51  
077 A000000 Y  
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086 F020000 0  
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087 A020000 001191105  
087 A030000 NCZ  
087 B010000 PREFERRED SHARES SERIES A  
087 B020000 001191204  
087 C010000 PREFERRED SHARES SERIES B  
087 C020000 001191303  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER