

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

AGIC Convertible & Income Fund II

Form NSAR-B

April 26, 2012

PAGE 1  
000 B000000 02/29/2012  
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  
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 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  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
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. L.P.  
020 B000001 13-3364318  
020 C000001 20  
020 A000002 INSTINET LLC  
020 B000002 13-2625132  
020 C000002 15  
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 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.  
020 B000008 54-1835842  
020 C000008 2  
020 A000009 FBR CAPITAL MARKETS & CO.  
020 B000009 52-1630477  
020 C000009 2  
PAGE 3  
020 A000010 NEEDHAM & CO., LLC  
020 B000010 13-3255839  
020 C000010 2  
021 000000 96  
022 A000001 GOLDMAN SACHS GROUP, INC.  
022 B000001 13-4019460  
022 C000001 29721  
022 D000001 26803  
022 A000002 CREDIT SUISSE GROUP  
022 B000002 13-5659485  
022 C000002 45380  
022 D000002 10396  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 27499  
022 D000003 8777

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022 A000004 BARCLAYS CAPITAL, INC.  
022 B000004 05-0346412  
022 C000004 18710  
022 D000004 15935  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-2624428  
022 C000005 16032  
022 D000005 16933  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 13796  
022 D000006 12080  
022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000007 13-2642206  
022 C000007 15699  
022 D000007 10206  
022 A000008 CITIGROUP, INC.  
022 B000008 52-1568099  
022 C000008 12014  
022 D000008 8247  
022 A000009 STERNE, AGEE, AND LEACH, INC.  
022 B000009 64-0463600  
022 C000009 4115  
022 D000009 5740  
022 A000010 WELLS FARGO & CO.  
022 B000010 41-1508325  
022 C000010 4031  
022 D000010 4928  
023 C000000 217930  
023 D000000 139827  
024 000000 Y  
025 A000001 GOLDMAN SACHS GROUP, INC.  
025 B000001 13-4019460  
025 C000001 E  
025 D000001 7600  
PAGE 4  
025 A000002 WELLS FARGO & CO.  
025 B000002 41-1508325  
025 C000002 E  
025 D000002 8506  
025 A000003 BANK OF AMERICA CORP.  
025 B000003 56-0906609  
025 C000003 E  
025 D000003 10854  
025 A000004 CITIGROUP, INC.  
025 B000004 52-1568099  
025 C000004 E  
025 D000004 6211  
025 A000005 CREDIT SUISSE GROUP  
025 B000005 13-5659485  
025 C000005 E  
025 D000005 7800  
025 A000006 BANK OF AMERICA CORP.  
025 B000006 56-0906609  
025 C000006 D  
025 D000006 18450  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
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026 D000000 Y

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| 028 | D030000 |      | 0     |
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| 028 | E030000 |      | 0     |
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| 028 | F020000 |      | 0     |
| 028 | F030000 |      | 0     |
| 028 | F040000 |      | 0     |
| 028 | G010000 |      | 0     |
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| 036 | B000000 |      | 0     |
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| 042 | B000000 |      | 0     |
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| 047 | 000000  | Y    |       |
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| 048 | A020000 |      | 0.000 |

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|     |         |       |
|-----|---------|-------|
| 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 |
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| 048 | G020000 | 0.000 |
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| 048 | H020000 | 0.000 |
| 048 | I010000 | 0     |
|     | PAGE    | 6     |
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| 048 | K020000 | 0.000 |
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| 050 | 000000  | N     |
| 051 | 000000  | N     |
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| 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 | Y     |
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| 062 | J000000 | 2.4   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |

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|     |         |        |
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| 062 | M000000 | 0.0    |
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| 062 | Q000000 | 23.5   |
|     | PAGE    | 7      |
| 062 | R000000 | 29.0   |
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| 063 | B000000 | 6.5    |
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| 064 | B000000 | N      |
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| 067 | 000000  | N      |
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| 069 | 000000  | N      |
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| 070 | A020000 | N      |
| 070 | B010000 | Y      |
| 070 | B020000 | N      |
| 070 | C010000 | Y      |
| 070 | C020000 | N      |
| 070 | D010000 | Y      |
| 070 | D020000 | N      |
| 070 | E010000 | Y      |
| 070 | E020000 | N      |
| 070 | F010000 | Y      |
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| 070 | G010000 | Y      |
| 070 | G020000 | N      |
| 070 | H010000 | Y      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
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| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | N      |
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| 070 | N010000 | Y      |
| 070 | N020000 | N      |
| 070 | O010000 | Y      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | Y      |
| 070 | R020000 | N      |
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|     | PAGE    | 8      |
| 072 | B000000 | 51136  |
| 072 | C000000 | 15634  |
| 072 | D000000 | 0      |
| 072 | E000000 | 219    |

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|             |        |
|-------------|--------|
| 072 F000000 | 5341   |
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| 072 H000000 | 0      |
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| 072 L000000 | 125    |
| 072 M000000 | 80     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
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| 072 Q000000 | 0      |
| 072 R000000 | 87     |
| 072 S000000 | 31     |
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| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 522    |
| 072 X000000 | 6388   |
| 072 Y000000 | 0      |
| 072 Z000000 | 60601  |
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| 072CC010000 | 0      |
| 072CC020000 | 20446  |
| 072DD010000 | 63539  |
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| 072EE000000 | 0      |
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| 074 A000000 | 0      |
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| 074 D000000 | 521158 |
| 074 E000000 | 222098 |
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| 074 M000000 | 87     |
| 074 N000000 | 777943 |
| 074 O000000 | 4877   |
| PAGE 9      |        |
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| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 5505   |
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| 074 T000000 | 493139 |
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| 074 U020000 | 0      |
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| 074 V020000 | 0.00   |
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| 074 X000000 | 87     |

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074 Y000000 0  
 075 A000000 0  
 075 B000000 762981  
 076 000000 8.84  
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 077 O000000 N  
 077 P000000 N  
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 077 Q030000 N  
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 080 A000000 GREAT AMERICAN INSURANCE GROUP  
 080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY  
 080 C000000 62500  
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 082 B000000 250  
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 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



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TITLE

TREASURER