

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

AGIC Convertible & Income Fund II

Form NSAR-B

April 25, 2011

PAGE 1  
000 B000000 02/28/2011  
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 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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 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  
010 C030001 10105  
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 79  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN SACHS & CO.  
020 B000001 13-4019460  
020 C000001 13  
020 A000002 MORGAN STANLEY & CO., INC.  
020 B000002 13-2655998  
020 C000002 10  
020 A000003 BNY MELLON CAPITAL MARKETS, LLC  
020 B000003 23-2384977  
020 C000003 8  
020 A000004 LIQUIDNET, INC.  
020 B000004 13-4095933  
020 C000004 8  
020 A000005 KEYBANK CAPITAL MARKETS INC.  
020 B000005 34-1391952  
020 C000005 8  
020 A000006 RBC CAPITAL MARKETS  
020 B000006 13-5033225  
020 C000006 7  
020 A000007 PIPER JAFFRAY  
020 B000007 41-0953246  
020 C000007 6  
020 A000008 WEEDEN & CO.  
020 B000008 13-3364318  
020 C000008 6  
020 A000009 WELLS FARGO & CO.  
020 B000009 41-1508325  
020 C000009 5  
020 A000010 COLLINS STEWART, LLC  
020 B000010 94-3094414  
PAGE 3  
020 C000010 5  
021 000000 123  
022 A000001 CREDIT SUISSE GROUP  
022 B000001 13-5659485  
022 C000001 72169  
022 D000001 20095  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 60951  
022 D000002 19583  
022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 42441  
022 D000003 18779  
022 A000004 GOLDMAN SACHS & CO.  
022 B000004 13-4019460

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022 C000004 35268  
022 D000004 16261  
022 A000005 CITIGROUP, INC.  
022 B000005 52-1568099  
022 C000005 36494  
022 D000005 11366  
022 A000006 STERNE, AGEE, AND LEACH, INC.  
022 B000006 63-0463600  
022 C000006 18948  
022 D000006 23173  
022 A000007 BARCLAYS CAPITAL, INC.  
022 B000007 05-0346412  
022 C000007 22910  
022 D000007 11589  
022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 12948  
022 D000008 17771  
022 A000009 MORGAN STANLEY & CO., INC.  
022 B000009 13-2655998  
022 C000009 7268  
022 D000009 11806  
022 A000010 RBS SECURITIES, INC.  
022 B000010 13-3172275  
022 C000010 8635  
022 D000010 6801  
023 C000000 362340  
023 D000000 214768  
024 000000 Y  
025 A000001 JPMORGAN CHASE & CO.  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 15967  
025 A000002 CREDIT SUISSE GROUP  
025 B000002 13-5659485  
PAGE 4  
025 C000002 E  
025 D000002 15196  
025 A000003 CITIGROUP, INC.  
025 B000003 52-1568099  
025 C000003 D  
025 D000003 15015  
025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609  
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025 D000004 9167  
025 A000005 GOLDMAN SACHS & CO.  
025 B000005 13-4019460  
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025 D000005 8422  
025 A000006 CITIGROUP, INC.  
025 B000006 52-1568099  
025 C000006 E  
025 D000006 8126  
025 A000007 WELLS FARGO & CO.  
025 B000007 41-1508325  
025 C000007 E  
025 D000007 7972  
025 A000008 BARCLAYS CAPITAL, INC.  
025 B000008 05-0346412  
025 C000008 E  
025 D000008 6384

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| 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    |   |
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| 042 | B000000 |      | 0 |
| 042 | C000000 |      | 0 |
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| 044 | 000000  |      | 0 |
| 045 | 000000  | Y    |   |
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047 000000 Y  
 048 000000 0.700  
 048 A010000 0  
 048 A020000 0.000  
 048 B010000 0  
 048 B020000 0.000  
 048 C010000 0  
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 048 D020000 0.000  
 048 E010000 0  
 048 E020000 0.000  
 048 F010000 0  
 048 F020000 0.000  
 048 G010000 0  
     PAGE 6  
 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  
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 055 B000000 N  
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 062 E000000 0.0  
 062 F000000 0.0  
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 062 H000000 0.0

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062 I000000 0.0  
 062 J000000 1.8  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0

PAGE 7

062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 46.0  
 062 Q000000 21.3  
 062 R000000 30.3  
 063 A000000 0  
 063 B000000 7.4

064 A000000 N  
 064 B000000 Y

065 000000 N  
 066 A000000 N

067 000000 N  
 068 A000000 N

068 B000000 N  
 069 000000 N

070 A010000 Y  
 070 A020000 N

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 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 G020000 N

070 H010000 Y  
 070 H020000 N

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070 J010000 Y  
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 070 L020000 Y

070 M010000 N  
 070 M020000 N

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

PAGE 8

071 A000000 408272  
 071 B000000 413975

071 C000000 762144  
 071 D000000 54

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|-------------|--------|
| 072 A000000 | 12     |
| 072 B000000 | 51703  |
| 072 C000000 | 21237  |
| 072 D000000 | 0      |
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| 072 K000000 | 0      |
| 072 L000000 | 120    |
| 072 M000000 | 70     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 84     |
| 072 S000000 | 109    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 532    |
| 072 X000000 | 6549   |
| 072 Y000000 | 0      |
| 072 Z000000 | 66837  |
| 072AA000000 | 12877  |
| 072BB000000 | 0      |
| 072CC010000 | 44850  |
| 072CC020000 | 0      |
| 072DD010000 | 71084  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
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| 074 C000000 | 15015  |
| 074 D000000 | 553445 |
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| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 3271   |
| PAGE 9      |        |
| 074 K000000 | 0      |
| 074 L000000 | 12993  |
| 074 M000000 | 97     |
| 074 N000000 | 834503 |
| 074 O000000 | 5530   |
| 074 P000000 | 440    |
| 074 Q000000 | 0      |
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| 074 R030000 | 0      |
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| 074 S000000 | 274000 |
| 074 T000000 | 549130 |
| 074 U010000 | 61789  |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | U020000 | 0                                     |
| 074 | V010000 | 8.89                                  |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 94                                    |
| 074 | Y000000 | 0                                     |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 780245                                |
| 076 | 000000  | 10.21                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 077 | C000000 | Y                                     |
| 077 | D000000 | N                                     |
| 077 | E000000 | N                                     |
| 077 | F000000 | N                                     |
| 077 | G000000 | N                                     |
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| 077 | J000000 | N                                     |
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| 077 | L000000 | N                                     |
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| 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 GROUP        |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 62500                                 |
| 081 | A000000 | Y                                     |
| 081 | B000000 | 78                                    |
| 082 | A000000 | Y                                     |
| 082 | B000000 | 250                                   |
| 083 | A000000 | N                                     |
|     | PAGE    | 10                                    |
| 083 | B000000 | 0                                     |
| 084 | A000000 | N                                     |
| 084 | B000000 | 0                                     |
| 085 | A000000 | Y                                     |
| 085 | B000000 | N                                     |
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| 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 | 001191105                             |
| 087 | A030000 | NCZ                                   |
| 087 | B010000 | PREFERRED SHARES SERIES A             |
| 087 | B020000 | 001191204                             |
| 087 | C010000 | PREFERRED SHARES SERIES B             |
| 087 | C020000 | 001191303                             |



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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO