

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

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

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

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

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
026 C000000 N
026 D000000 Y

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

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
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
	PAGE	5	
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	
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		0.700
048	A010000		0
048	A020000		0.000

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

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
048	H020000	0.000
048	I010000	0
	PAGE	6
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
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
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	2.4
062	K000000	0.0
062	L000000	0.0

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

062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	44.4
062	Q000000	23.5
	PAGE	7
062	R000000	29.0
063	A000000	0
063	B000000	6.5
064	A000000	N
064	B000000	N
066	A000000	N
067	000000	N
068	A000000	N
068	B000000	N
069	000000	N
070	A010000	Y
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
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	N
070	K010000	Y
070	K020000	N
070	L010000	Y
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
071	A000000	242128
071	B000000	249021
071	C000000	750030
071	D000000	32
072	A000000	12
	PAGE	8
072	B000000	51136
072	C000000	15634
072	D000000	0
072	E000000	219

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

072 F000000	5341
072 G000000	0
072 H000000	0
072 I000000	45
072 J000000	157
072 K000000	0
072 L000000	125
072 M000000	80
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	87
072 S000000	31
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	522
072 X000000	6388
072 Y000000	0
072 Z000000	60601
072AA000000	0
072BB000000	40108
072CC010000	0
072CC020000	20446
072DD010000	63539
072DD020000	0
072EE000000	0
073 A010000	1.0200
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	18450
074 D000000	521158
074 E000000	222098
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	3559
074 K000000	0
074 L000000	12591
074 M000000	87
074 N000000	777943
074 O000000	4877
PAGE 9	
074 P000000	422
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5505
074 S000000	274000
074 T000000	493139
074 U010000	62702
074 U020000	0
074 V010000	7.86
074 V020000	0.00
074 W000000	0.0000
074 X000000	87

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

074 Y000000 0
 075 A000000 0
 075 B000000 762981
 076 000000 8.84
 077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 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 Y
 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 79
 082 A000000 Y
 082 B000000 250
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 PAGE 10
 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
 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
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 Y
 SIGNATURE LAWRENCE G. ALTADONNA

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

TITLE

TREASURER