

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  
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020 A000005 KEYBANK CAPITAL MARKETS INC.  
020 B000005 34-1391952  
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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  
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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  
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022 A000003 BANK OF AMERICA CORP.  
022 B000003 56-0906609  
022 C000003 42441  
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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  
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022 A000008 DEUTSCHE BANK SECURITIES, INC.  
022 B000008 13-2730828  
022 C000008 12948  
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022 A000009 MORGAN STANLEY & CO., INC.  
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022 C000009 7268  
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022 A000010 RBS SECURITIES, INC.  
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023 C000000 362340  
023 D000000 214768  
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025 A000001 JPMORGAN CHASE & CO.  
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025 A000002 CREDIT SUISSE GROUP  
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PAGE 4  
025 C000002 E  
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025 A000003 CITIGROUP, INC.  
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025 D000003 15015  
025 A000004 BANK OF AMERICA CORP.  
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025 A000007 WELLS FARGO & CO.  
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025 D000007 7972  
025 A000008 BARCLAYS CAPITAL, INC.  
025 B000008 05-0346412  
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025 D000008 6384

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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

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

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070 A010000 Y  
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070 R010000 Y  
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071 A000000 408272  
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 071 D000000 54

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074 R030000	0
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074 T000000	549130
074 U010000	61789

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077	Q030000	N
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082	B000000	250
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086	E010000	0
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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