

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  
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-A

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

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

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.  
025 B000001 13-2624428  
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  
025 C000005 E  
025 D000005 7995  
025 A000006 CITIGROUP, INC.  
025 B000006 52-1568099  
025 C000006 E  
025 D000006 4704  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N

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

|     |         |      |       |
|-----|---------|------|-------|
| 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     |
| 028 | E040000 |      | 0     |
| 028 | F010000 |      | 0     |
|     | PAGE    | 5    |       |
| 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 |
| 048 | B010000 |      | 0     |
| 048 | B020000 |      | 0.000 |

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

|     |         |       |
|-----|---------|-------|
| 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     |
| 048 | I020000 | 0.000 |
| 048 | J010000 | 0     |
|     | PAGE    | 6     |
| 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 | 2.9   |
| 062 | K000000 | 0.0   |
| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |

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

|        |         |        |
|--------|---------|--------|
| 062    | O000000 | 0.0    |
| 062    | P000000 | 45.2   |
| 062    | Q000000 | 22.2   |
| 062    | R000000 | 29.5   |
| 063    | A000000 | 0      |
| PAGE 7 |         |        |
| 063    | B000000 | 6.9    |
| 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 | 168395 |
| 071    | B000000 | 172937 |
| 071    | C000000 | 779967 |
| 071    | D000000 | 22     |
| 072    | A000000 | 6      |
| 072    | B000000 | 24694  |
| 072    | C000000 | 9112   |
| PAGE 8 |         |        |
| 072    | D000000 | 0      |
| 072    | E000000 | 6      |
| 072    | F000000 | 2806   |
| 072    | G000000 | 0      |

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

|             |        |
|-------------|--------|
| 072 H000000 | 0      |
| 072 I000000 | 16     |
| 072 J000000 | 67     |
| 072 K000000 | 0      |
| 072 L000000 | 65     |
| 072 M000000 | 35     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 42     |
| 072 S000000 | 28     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 270    |
| 072 X000000 | 3329   |
| 072 Y000000 | 0      |
| 072 Z000000 | 30483  |
| 072AA000000 | 0      |
| 072BB000000 | 39170  |
| 072CC010000 | 0      |
| 072CC020000 | 42599  |
| 072DD010000 | 31648  |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.5100 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 0      |
| 074 B000000 | 0      |
| 074 C000000 | 21934  |
| 074 D000000 | 501260 |
| 074 E000000 | 219384 |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 1544   |
| 074 K000000 | 0      |
| 074 L000000 | 12678  |
| 074 M000000 | 38     |
| 074 N000000 | 756838 |
| 074 O000000 | 6634   |
| 074 P000000 | 441    |
| 074 Q000000 | 0      |
| PAGE 9      |        |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 5449   |
| 074 S000000 | 274000 |
| 074 T000000 | 470314 |
| 074 U010000 | 62250  |
| 074 U020000 | 0      |
| 074 V010000 | 7.56   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 91     |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |

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

075 B000000 797459  
076 000000 8.51  
077 A000000 Y  
077 B000000 N  
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 N  
077 Q020000 N  
077 Q030000 N  
078 000000 N  
080 C000000 0  
081 B000000 0  
082 B000000 0  
083 B000000 0  
084 B000000 0  
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  
PAGE 10  
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  
TITLE TREASURER