

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

AGIC Convertible & Income Fund II

Form NSAR-A

October 26, 2012

PAGE 1  
000 A000000 08/31/2012  
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 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
PAGE 2  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
012 C040001 5441  
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  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 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 78  
019 C000000 ALLIANZGLO  
020 A000001 INSTINET, LLC  
020 B000001 13-2625132  
020 C000001 6  
020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
020 C000002 4  
020 A000003 HIBERNIA SOUTHCOAST CAPITAL, INC.  
020 B000003 72-1469382  
020 C000003 3  
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000004 59-1237041  
020 C000004 3  
020 A000005 WEEDEN & CO.  
020 B000005 13-3364318  
020 C000005 2  
020 A000006 U.S. BANCORP INVESTMENTS, INC.  
020 B000006 41-1233380  
020 C000006 2  
020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
020 C000007 2  
020 A000008 CITIGROUP, INC.  
020 B000008 52-1568099  
020 C000008 1  
020 A000009 JPMORGAN CHASE & CO.  
PAGE 3  
020 B000009 13-3224016  
020 C000009 1  
020 A000010 CLEARVIEW TRADING ADVISORS, INC.  
020 B000010 14-1981175  
020 C000010 1  
021 000000 32  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 56-0906609  
022 C000001 42020  
022 D000001 12406  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 17316  
022 D000002 11370  
022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460

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

022 C000003 14540  
022 D000003 4819  
022 A000004 CREDIT SUISSE GROUP  
022 B000004 13-5659485  
022 C000004 12067  
022 D000004 7159  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 05-0346412  
022 C000005 6029  
022 D000005 5139  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 725  
022 D000006 10171  
022 A000007 CITIGROUP, INC.  
022 B000007 52-1568099  
022 C000007 4332  
022 D000007 6182  
022 A000008 JEFFERIES & COMPANY, INC.  
022 B000008 95-2622900  
022 C000008 4909  
022 D000008 3125  
022 A000009 STERNE, AGEE, AND LEACH, INC.  
022 B000009 63-0463600  
022 C000009 1269  
022 D000009 5414  
022 A000010 DAIWA CAPITAL MARKETS AMERICA, INC.  
022 B000010 13-5680329  
022 C000010 209  
022 D000010 5169  
023 C000000 116384  
023 D000000 74981  
024 000000 Y  
025 A000001 THE GOLDMAN SACHS GROUP, INC.  
025 B000001 13-4019460  
PAGE 4  
025 C000001 E  
025 D000001 9483  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 E  
025 D000002 12171  
025 A000003 CITIGROUP, INC.  
025 B000003 52-1568099  
025 C000003 E  
025 D000003 10267  
025 A000004 CITIGROUP, INC.  
025 B000004 52-1568099  
025 C000004 D  
025 D000004 13588  
025 D000005 0  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N

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

|     |         |       |   |
|-----|---------|-------|---|
| 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 |
| 028 | F020000 |       | 0 |
| 028 | F030000 |       | 0 |
|     | PAGE    | 5     |   |
| 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 |   |
| 048 | C010000 |       | 0 |
| 048 | C020000 | 0.000 |   |

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

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  
 048 J020000 0.000  
 048 K010000 0

PAGE 6

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 3.1  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 44.3

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

|     |         |        |
|-----|---------|--------|
| 062 | Q000000 | 21.5   |
| 062 | R000000 | 30.3   |
| 063 | A000000 | 0      |
| 063 | B000000 | 6.2    |
| 064 | A000000 | N      |
|     | PAGE    | 7      |
| 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 | 128550 |
| 071 | B000000 | 132997 |
| 071 | C000000 | 724498 |
| 071 | D000000 | 18     |
| 072 | A000000 | 6      |
| 072 | B000000 | 25643  |
| 072 | C000000 | 7495   |
| 072 | D000000 | 0      |
| 072 | E000000 | 293    |
|     | PAGE    | 8      |
| 072 | F000000 | 2631   |
| 072 | G000000 | 0      |
| 072 | H000000 | 0      |
| 072 | I000000 | 21     |

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

|             |        |
|-------------|--------|
| 072 J000000 | 71     |
| 072 K000000 | 0      |
| 072 L000000 | 64     |
| 072 M000000 | 39     |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 44     |
| 072 S000000 | 13     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 279    |
| 072 X000000 | 3162   |
| 072 Y000000 | 0      |
| 072 Z000000 | 30269  |
| 072AA000000 | 0      |
| 072BB000000 | 6661   |
| 072CC010000 | 0      |
| 072CC020000 | 14335  |
| 072DD010000 | 32067  |
| 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 | 23015  |
| 074 D000000 | 491120 |
| 074 E000000 | 226172 |
| 074 F000000 | 0      |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 12250  |
| 074 M000000 | 41     |
| 074 N000000 | 752598 |
| 074 O000000 | 0      |
| 074 P000000 | 443    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| PAGE 9      |        |
| 074 R030000 | 0      |
| 074 R040000 | 5546   |
| 074 S000000 | 274000 |
| 074 T000000 | 472609 |
| 074 U010000 | 63007  |
| 074 U020000 | 0      |
| 074 V010000 | 7.50   |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |
| 074 X000000 | 86     |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 745686 |
| 076 000000  | 8.61   |

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

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 Y  
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  
086 F010000 0  
086 F020000 0

PAGE 10

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