

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

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
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

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

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
025 C000004 E
025 D000004 9167
025 A000005 GOLDMAN SACHS & CO.
025 B000005 13-4019460
025 C000005 E
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

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

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	
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
	PAGE	5	
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
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	

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

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
 048 D010000 0
 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
 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

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

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

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

PAGE 8

071 A000000 408272
071 B000000 413975

071 C000000 762144
071 D000000 54

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

072 A000000	12
072 B000000	51703
072 C000000	21237
072 D000000	0
072 E000000	446
072 F000000	5461
072 G000000	0
072 H000000	0
072 I000000	34
072 J000000	139
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
073 A010000	1.1600
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	15015
074 D000000	553445
074 E000000	249682
074 F000000	0
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
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5403
074 S000000	274000
074 T000000	549130
074 U010000	61789

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

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
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	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
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

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

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE ALTADONNA

TITLE TREASURER & CEO