

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

AGIC Convertible & Income Fund II

Form NSAR-A

October 27, 2010

PAGE 1
000 A000000 08/31/2010
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 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-A

013 B020001 NY
013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 QUESTAR CAPITAL CORP.
014 B000003 8-050174
014 A000004 DELETE
014 A000005 DELETE
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 81
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 12
020 A000002 MORGAN STANLEY & CO., INC.
020 B000002 13-2655998
020 C000002 7
020 A000003 PIPER JAFFRAY
020 B000003 41-0953246
020 C000003 6
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
020 C000004 4
020 A000005 CALYON SECURITIES USA, INC.
020 B000005 13-2602298
020 C000005 3
020 A000006 WEEDON & CO.
020 B000006 13-3364318
020 C000006 3
020 A000007 STIFEL NICOLAUS & CO., INC.
020 B000007 43-0538770
020 C000007 3
020 A000008 CITIGROUP, INC.
020 B000008 52-1568099
020 C000008 2
020 A000009 BARCLAYS CAPITAL
PAGE 3
020 B000009 05-0346412
020 C000009 2
020 A000010 INSTINET
020 B000010 13-2625132
020 C000010 1
021 000000 46
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
022 C000001 27439
022 D000001 5472
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 22735
022 D000002 9539
022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460

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

022 C000003 18751
 022 D000003 13309
 022 A000004 BANK OF AMERICA CORP.
 022 B000004 56-0906609
 022 C000004 14383
 022 D000004 9162
 022 A000005 CITIGROUP, INC.
 022 B000005 52-1568099
 022 C000005 16583
 022 D000005 6126
 022 A000006 BARCLAYS CAPITAL
 022 B000006 05-0346412
 022 C000006 16927
 022 D000006 3670
 022 A000007 STERNE, AGEE, AND LEACH, INC.
 022 B000007 06-0463600
 022 C000007 5810
 022 D000007 10497
 022 A000008 STIFEL NICOLAUS & CO., INC.
 022 B000008 43-0538770
 022 C000008 385
 022 D000008 11056
 022 A000009 R.W. PRESSPRICH & CO., INC.
 022 B000009 13-3570685
 022 C000009 4884
 022 D000009 4449
 022 A000010 DEUTSCHE BANK SECURITIES, INC.
 022 B000010 13-2730828
 022 C000010 2852
 022 D000010 6395
 023 C000000 151348
 023 D000000 108795
 024 000000 Y
 025 A000001 BANK OF AMERICA CORP.
 025 B000001 56-0906609
 PAGE 4
 025 C000001 E
 025 D000001 20437
 025 A000002 CREDIT SUISSE GROUP
 025 B000002 13-5659485
 025 C000002 E
 025 D000002 20058
 025 A000003 JPMORGAN CHASE & CO.
 025 B000003 13-2624428
 025 C000003 E
 025 D000003 14933
 025 A000004 BARCLAYS CAPITAL
 025 B000004 05-0346412
 025 C000004 E
 025 D000004 7197
 025 A000005 CITIGROUP, INC.
 025 B000005 52-1568099
 025 C000005 E
 025 D000005 6914
 025 D000006 0
 025 D000007 0
 025 D000008 0
 026 A000000 N
 026 B000000 N
 026 C000000 N
 026 D000000 Y
 026 E000000 N

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

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
028	E040000		0
	PAGE	5	
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
048	B010000		0

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

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
048	I020000	0.000	
	PAGE	6	
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	0.6	
062	K000000	0.0	
062	L000000	0.0	
062	M000000	0.0	

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

062 N000000 0.0
 062 O000000 0.0
 062 P000000 48.0
 062 Q000000 23.4
 062 R000000 26.6

PAGE 7

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 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 N
 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 172701
 071 B000000 167437
 071 C000000 747392
 071 D000000 22
 072 A000000 6

PAGE 8

072 B000000 25792
 072 C000000 10623
 072 D000000 0
 072 E000000 193

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

072 F000000	2704
072 G000000	0
072 H000000	0
072 I000000	18
072 J000000	63
072 K000000	0
072 L000000	55
072 M000000	34
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	42
072 S000000	18
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	271
072 X000000	3205
072 Y000000	0
072 Z000000	33403
072AA000000	9690
072BB000000	0
072CC010000	0
072CC020000	19499
072DD010000	31107
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	4716
074 D000000	540421
074 E000000	201672
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	7948
074 K000000	0
074 L000000	13056
074 M000000	41
074 N000000	767854
074 O000000	4864
PAGE 9	
074 P000000	454
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	5397
074 S000000	274000
074 T000000	483139
074 U010000	61184
074 U020000	0
074 V010000	7.90
074 V020000	0.00
074 W000000	0.0000
074 X000000	99

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

074	Y000000		0
075	A000000		0
075	B000000	766196	
076	000000	8.64	
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
	PAGE	10	
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 ALTADONNA		
TITLE	TREASURER & CEO		