

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  
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007 C010700 7  
007 C010800 8  
007 C010900 9  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D010001 NEW YORK  
008 D020001 NY  
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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

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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  
014 A000003 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
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015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
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019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 INSTINET, LLC  
020 B000001 13-2625132  
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020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
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020 A000003 HIBERNIA SOUTHCOAST CAPITAL, INC.  
020 B000003 72-1469382  
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020 A000004 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000004 59-1237041  
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020 A000005 WEEDEN & CO.  
020 B000005 13-3364318  
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020 A000006 U.S. BANCORP INVESTMENTS, INC.  
020 B000006 41-1233380  
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020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
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020 A000008 CITIGROUP, INC.  
020 B000008 52-1568099  
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020 A000009 JPMORGAN CHASE & CO.  
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020 B000009 13-3224016  
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020 A000010 CLEARVIEW TRADING ADVISORS, INC.  
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022 B000002 13-2624428  
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022 A000003 THE GOLDMAN SACHS GROUP, INC.  
022 B000003 13-4019460

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022 C000003 14540  
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022 A000004 CREDIT SUISSE GROUP  
022 B000004 13-5659485  
022 C000004 12067  
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022 A000005 BARCLAYS CAPITAL, INC.  
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022 A000007 CITIGROUP, INC.  
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022 A000008 JEFFERIES & COMPANY, INC.  
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022 A000009 STERNE, AGEE, AND LEACH, INC.  
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022 A000010 DAIWA CAPITAL MARKETS AMERICA, INC.  
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PAGE 10

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088 D000000 Y  
SIGNATURE LAWRENCE G. ALTADONNA  
TITLE TREASURER