

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
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006 000000 N
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007 B000000 0
007 C010100 1
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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

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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
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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
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020 A000005 CALYON SECURITIES USA, INC.
020 B000005 13-2602298
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020 A000006 WEEDON & CO.
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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
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020 B000010 13-2625132
020 C000010 1
021 000000 46
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022 B000001 13-5659485
022 C000001 27439
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022 A000003 THE GOLDMAN SACHS GROUP, INC.
022 B000003 13-4019460

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022 C000003 18751
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022 A000004 BANK OF AMERICA CORP.
022 B000004 56-0906609
022 C000004 14383
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022 A000005 CITIGROUP, INC.
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022 A000008 STIFEL NICOLAUS & CO., INC.
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022 A000009 R.W. PRESSPRICH & CO., INC.
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PAGE 4
025 C000001 E
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 062 Q000000 23.4
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PAGE 7

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067 000000 N
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068 B000000 N
 069 000000 N

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071 A000000 172701
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071 C000000 747392
 071 D000000 22

072 A000000 6

PAGE 8

072 B000000 25792
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| 088 | D000000 | Y | |
| SIGNATURE | LAWRENCE ALTADONNA | | |
| TITLE | TREASURER & CEO | | |