

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

AGIC Convertible & Income Fund

Form NSAR-B

April 26, 2013

PAGE 1
000 B000000 02/28/2013
000 C000000 0001214935
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
001 A000000 ALLIANZGI CONVERTIBLE & INCOME FUND
001 B000000 811-21284
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 U.S. 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 - Form NSAR-B

013 B020001 NY
 013 B030001 10017
 014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
 014 B000001 8-41811
 014 A000002 PIMCO INVESTMENTS LLC
 014 B000002 8-68686
 014 A000003 QUESTAR CAPITAL CORPORATION
 014 B000003 8-50174
 014 A000004 PIMCO DEUTSCHLAND GMBH
 014 B000004 8-00000
 014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
 014 B000005 8-13630
 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 84
 019 C000000 ALLIANZGLO
 020 A000001 BNY MELLON CAPITAL MARKETS, LLC
 020 B000001 23-2384977
 020 C000001 10
 020 A000002 BANK OF AMERICA CORP
 020 B000002 56-0906609
 020 C000002 8
 020 A000003 INSTINET, LLC
 020 B000003 13-2625132
 020 C000003 8
 020 A000004 NEEDHAM & COMPANY, LLC
 020 B000004 13-3255839
 020 C000004 6
 020 A000005 LIQUIDNET, INC.
 020 B000005 13-4095933
 020 C000005 5
 020 A000006 B. RILEY & CO., LLC
 020 B000006 26-0673644
 020 C000006 5
 020 A000007 WEEDEN & CO. L.P.
 020 B000007 13-3364318
 020 C000007 3
 020 A000008 U.S. BANCORP INVESTMENTS, INC.
 020 B000008 41-1233380
 PAGE 3
 020 C000008 3
 020 A000009 THE GOLDMAN SACHS GROUP, INC.
 020 B000009 13-4019460
 020 C000009 2
 020 A000010 MORGAN STANLEY
 020 B000010 13-2655998
 020 C000010 2
 021 000000 65
 022 A000001 BANK OF AMERICA CORP.
 022 B000001 56-0906609
 022 C000001 76223
 022 D000001 26915
 022 A000002 JPMORGAN CHASE & CO.
 022 B000002 13-2624428
 022 C000002 40660
 022 D000002 23512

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

022 A000003 CREDIT SUISSE GROUP
 022 B000003 13-5659485
 022 C000003 36415
 022 D000003 26896
 022 A000004 THE GOLDMAN SACHS GROUP, INC.
 022 B000004 13-4019460
 022 C000004 47077
 022 D000004 6662
 022 A000005 DEUTSCHE BANK SECURITIES, INC.
 022 B000005 13-2730828
 022 C000005 12085
 022 D000005 23765
 022 A000006 CITIGROUP, INC.
 022 B000006 52-1568099
 022 C000006 22510
 022 D000006 11530
 022 A000007 JEFFERIES & CO. INC.
 022 B000007 95-2622900
 022 C000007 25191
 022 D000007 7994
 022 A000008 STERNE, AGEE, AND LEACH, INC.
 022 B000008 63-0463600
 022 C000008 18670
 022 D000008 15129
 022 A000009 MORGAN STANLEY
 022 B000009 13-2655998
 022 C000009 23060
 022 D000009 2721
 022 A000010 BARCLAYS CAPITAL, INC.
 022 B000010 05-0346412
 022 C000010 12942
 022 D000010 8926
 023 C000000 377261
 023 D000000 221733
 024 000000 Y
 PAGE 4
 025 A000001 CITIGROUP, INC.
 025 B000001 52-1568099
 025 C000001 D
 025 D000001 25423
 025 A000002 BANK OF AMERICA CORP.
 025 B000002 56-0906609
 025 C000002 E
 025 D000002 18090
 025 A000003 THE GOLDMAN SACHS GROUP, INC.
 025 B000003 13-4019460
 025 C000003 E
 025 D000003 25152
 025 D000004 0
 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
 026 H000000 N

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

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
028	F040000		0
	PAGE	5	
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	
048	D010000		0

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

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
048	K020000	0.000	

PAGE 6

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		2.5
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		44.0
062	Q000000		23.1

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

062	R000000	29.6
063	A000000	0
063	B000000	6.0
064	A000000	N
064	B000000	N
	PAGE	7
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	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	388960
071	B000000	380869
071	C000000	967676
071	D000000	39
072	A000000	12
072	B000000	65991
072	C000000	18933
072	D000000	0
072	E000000	396
072	F000000	6956
	PAGE	8
072	G000000	0
072	H000000	0
072	I000000	36
072	J000000	164

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

072	K000000	0
072	L000000	142
072	M000000	77
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	86
072	S000000	35
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	666
072	X000000	8162
072	Y000000	0
072	Z000000	77158
072AA	000000	0
072BB	000000	7177
072CC	010000	22356
072CC	020000	0
072DD	010000	81978
072DD	020000	0
072EE	000000	0
073	A010000	1.0800
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	0
074	B000000	0
074	C000000	25423
074	D000000	695392
074	E000000	304596
074	F000000	1910
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	17388
074	M000000	30
074	N000000	1044739
074	O000000	0
074	P000000	556
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
PAGE 9		
074	R040000	7161
074	S000000	357000
074	T000000	680022
074	U010000	77433
074	U020000	0
074	V010000	8.78
074	V020000	0.00
074	W000000	0.0000
074	X000000	62
074	Y000000	0
075	A000000	0
075	B000000	993704
076	000000	9.18
077	A000000	Y

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

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 COMPANY
 080 B000000 NATIONAL UNION FIRE INSURANCE COMPANY
 080 C000000 65000
 081 A000000 Y
 081 B000000 83
 082 A000000 Y
 082 B000000 250
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 1386
 086 A020000 12504
 086 B010000 0
 086 B020000 0
 086 C010000 0
 PAGE 10
 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 018828103
 087 A030000 NCV
 087 B010000 PREFERRED SHARES SERIES A
 087 B020000 018828202
 087 C010000 PREFERRED SHARES SERIES B
 087 C020000 018828301
 088 A000000 N
 088 B000000 N
 088 C000000 N
 088 D000000 Y
 SIGNATURE LAWRENCE G. ALTADONNA
 TITLE TREASURER