

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

AGIC Convertible & Income Fund
Form NSAR-B
April 26, 2012

PAGE 1
000 B000000 02/29/2012
000 C000000 0001214935
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
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-57798
008 D010001 NEW YORK
008 D020001 NY

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

008 D030001 10019
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 BNY MELLON
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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
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 80
019 C000000 ALLIANZGLO
020 A000001 WEEDEN & CO. L.P.
020 B000001 13-3364318
020 C000001 27
020 A000002 INSTINET LLC
020 B000002 13-2625132
020 C000002 11
020 A000003 BANK OF AMERICA CORP.
PAGE 3
020 B000003 56-0906609
020 C000003 11
020 A000004 WELLS FARGO & CO.
020 B000004 41-1508325
020 C000004 11
020 A000005 STIFEL NICOLAUS & CO., INC.
020 B000005 43-0538770
020 C000005 6
020 A000006 DEUTSCHE BANK SECURITIES, INC.
020 B000006 13-2730828
020 C000006 6
020 A000007 GOLDMAN SACHS GROUP, INC.
020 B000007 13-4019460
020 C000007 5
020 A000008 CREDIT SUISSE GROUP
020 B000008 13-5659485

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

020 C000008 4
 020 A000009 D.A. DAVIDSON & CO.
 020 B000009 81-0139474
 020 C000009 3
 020 A000010 HIBERNIA SOUTHCOAST CAPITAL
 020 B000010 72-1469382
 020 C000010 3
 021 000000 126
 022 A000001 GOLDMAN SACHS GROUP, INC.
 022 B000001 13-4019460
 022 C000001 40299
 022 D000001 33957
 022 A000002 CREDIT SUISSE GROUP
 022 B000002 13-5659485
 022 C000002 58890
 022 D000002 13824
 022 A000003 JPMORGAN CHASE & CO.
 022 B000003 13-2624428
 022 C000003 26911
 022 D000003 24516
 022 A000004 BANK OF AMERICA CORP.
 022 B000004 56-0906609
 022 C000004 34592
 022 D000004 11290
 022 A000005 BARCLAYS CAPITAL, INC.
 022 B000005 05-0346412
 022 C000005 23716
 022 D000005 17338
 022 A000006 DEUTSCHE BANK SECURITIES, INC.
 022 B000006 13-2730828
 022 C000006 19453
 022 D000006 18497
 022 A000007 NOMURA SECURITIES INTERNATIONAL, INC.
 022 B000007 13-2642206
 022 C000007 20832
 PAGE 4
 022 D000007 14555
 022 A000008 CITIGROUP, INC.
 022 B000008 52-1568099
 022 C000008 17162
 022 D000008 10679
 022 A000009 STERNE, AGEE, AND LEACH, INC.
 022 B000009 63-0463600
 022 C000009 8507
 022 D000009 11617
 022 A000010 WELLS FARGO & CO.
 022 B000010 41-1508325
 022 C000010 5476
 022 D000010 6439
 023 C000000 298506
 023 D000000 185188
 024 000000 Y
 025 A000001 GOLDMAN SACHS GROUP, INC.
 025 B000001 13-4019460
 025 C000001 E
 025 D000001 10039
 025 A000002 WELLS FARGO & CO.
 025 B000002 41-1508325
 025 C000002 E
 025 D000002 10451
 025 A000003 BANK OF AMERICA CORP.
 025 B000003 56-0906609

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

025 C000003 E
 025 D000003 14210
 025 A000004 CITIGROUP, INC.
 025 B000004 52-1568099
 025 C000004 E
 025 D000004 8149
 025 A000005 CREDIT SUISSE GROUP
 025 B000005 13-5659485
 025 C000005 E
 025 D000005 10228
 025 A000006 CITIGROUP, INC.
 025 B000006 52-1568099
 025 C000006 D
 025 D000006 24175
 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
 PAGE 5
 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
 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

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

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	
	PAGE 6	
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
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
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	

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

055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 PAGE 7
 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 2.4
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 44.6
 062 Q000000 23.5
 062 R000000 28.8
 063 A000000 0
 063 B000000 6.5
 064 A000000 N
 064 B000000 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
 PAGE 8
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 N

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

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		329416
071	B000000		335396
071	C000000		988846
071	D000000		33
072	A000000	12	
072	B000000		67409
072	C000000		20568
072	D000000		0
072	E000000		298
072	F000000		7041
072	G000000		0
072	H000000		0
072	I000000		50
072	J000000		184
072	K000000		0
072	L000000		156
072	M000000		105
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		80
072	S000000		37
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		673
072	X000000		8326
072	Y000000		0
072	Z000000		79949
072AA	000000		0
072BB	000000		46570
072CC	010000		0
072CC	020000		31756
072DD	010000		84617
072DD	020000		0
	PAGE	9	
072EE	000000		0
073	A010000		1.1275
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		24175
074	D000000		688121
074	E000000		290757
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0

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

074	J000000	4647
074	K000000	0
074	L000000	16438
074	M000000	81
074	N000000	1024219
074	O000000	6301
074	P000000	556
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	6981
074	S000000	357000
074	T000000	653381
074	U010000	75530
074	U020000	0
074	V010000	8.65
074	V020000	0.00
074	W000000	0.0000
074	X000000	98
074	Y000000	0
075	A000000	0
075	B000000	1005804
076	000000	9.70
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
	PAGE	10
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	Y
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	79
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	0
086	A020000	0
086	B010000	0
086	B020000	0

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

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	001190107
087	A030000	NCV
087	B010000	PREFERRED SHARES SERIES A
087	B020000	001190206
087	C010000	PREFERRED SHARES SERIES B
087	C020000	001190305
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	