

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

AGIC Convertible & Income Fund
Form NSAR-B
April 25, 2011

PAGE 1
000 B000000 02/28/2011
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 1345 AVENUE OF THE 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
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 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
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
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 79
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN SACHS & CO.
020 B000001 13-4019460
020 C000001 16
020 A000002 INSTINET
020 B000002 13-2625132
020 C000002 16
020 A000003 MACQUARIE CAPITAL (USA), INC.
020 B000003 98-0141094
020 C000003 14
PAGE 3
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 13
020 A000005 BNY MELLON CAPITAL MARKETS, LLC
020 B000005 23-2384977
020 C000005 11
020 A000006 PIPER JAFFRAY
020 B000006 41-0953246
020 C000006 10
020 A000007 BANK OF AMERICA CORP.
020 B000007 56-0906609
020 C000007 10
020 A000008 JPM SECURITIES, LLC
020 B000008 74-3023395
020 C000008 9
020 A000009 WEEDEN & CO.

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

020 B000009 13-3364318
020 C000009 7
020 A000010 CITIGROUP, INC.
020 B000010 52-1568099
020 C000010 6
021 000000 161
022 A000001 CREDIT SUISSE GROUP
022 B000001 13-5659485
022 C000001 87654
022 D000001 25695
022 A000002 JPMORGAN CHASE & CO.
022 B000002 13-2624428
022 C000002 70815
022 D000002 23157
022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
022 C000003 57501
022 D000003 27222
022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-4019460
022 C000004 47759
022 D000004 16576
022 A000005 CITIGROUP, INC.
022 B000005 52-1568099
022 C000005 47258
022 D000005 14800
022 A000006 BARCLAYS CAPITAL, INC.
022 B000006 05-0346412
022 C000006 30212
022 D000006 18844
022 A000007 STERNE, AGEE, AND LEACH, INC.
022 B000007 63-0463600
022 C000007 24194
022 D000007 21796
022 A000008 DEUTSCHE BANK SECURITIES, INC.
PAGE 4
022 B000008 13-2730828
022 C000008 18889
022 D000008 23757
022 A000009 MORGAN STANLEY & CO., INC.
022 B000009 13-2655998
022 C000009 9412
022 D000009 18206
022 A000010 RBS SECURITIES, INC.
022 B000010 13-3172275
022 C000010 13453
022 D000010 11433
023 C000000 461050
023 D000000 276897
024 000000 Y
025 A000001 JPMORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 20937
025 A000002 CITIGROUP, INC.
025 B000002 52-1568099
025 C000002 D
025 D000002 20654
025 A000003 CREDIT SUISSE GROUP
025 B000003 13-5659485
025 C000003 E
025 D000003 19960

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

025 A000004 BANK OF AMERICA CORP.
 025 B000004 56-0906609
 025 C000004 E
 025 D000004 11968
 025 A000005 GOLDMAN SACHS & CO.
 025 B000005 13-4019460
 025 C000005 E
 025 D000005 11043
 025 A000006 CITIGROUP, INC.
 025 B000006 52-1568099
 025 C000006 E
 025 D000006 10648
 025 A000007 BARCLAYS CAPITAL, INC.
 025 B000007 05-0346412
 025 C000007 E
 025 D000007 8328
 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
 PAGE 5
 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
 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

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

| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 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 |
| 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 |

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

055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 PAGE 7
 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 1.9
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 45.7
 062 Q000000 21.2
 062 R000000 30.2
 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
 PAGE 8
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 070 L010000 Y

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

| | | | |
|--------|---------|----|---------|
| 070 | L020000 | Y | |
| 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 | | 521014 |
| 071 | B000000 | | 531445 |
| 071 | C000000 | | 1003923 |
| 071 | D000000 | | 52 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 68570 |
| 072 | C000000 | | 28180 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 581 |
| 072 | F000000 | | 7193 |
| 072 | G000000 | | 0 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 33 |
| 072 | J000000 | | 160 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 158 |
| 072 | M000000 | | 92 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 78 |
| 072 | S000000 | | 113 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 676 |
| 072 | X000000 | | 8503 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 88828 |
| 072AA | 000000 | | 17017 |
| 072BB | 000000 | | 0 |
| 072CC | 010000 | | 58883 |
| 072CC | 020000 | | 0 |
| PAGE 9 | | | |
| 072DD | 010000 | | 92561 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| 073 | A010000 | | 1.2525 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 0 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 20654 |
| 074 | D000000 | | 726022 |
| 074 | E000000 | | 327198 |
| 074 | F000000 | | 0 |
| 074 | G000000 | | 0 |

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

| | | |
|-----|---------|---------------------------------------|
| 074 | H000000 | 0 |
| 074 | I000000 | 0 |
| 074 | J000000 | 8680 |
| 074 | K000000 | 0 |
| 074 | L000000 | 16976 |
| 074 | M000000 | 89 |
| 074 | N000000 | 1099619 |
| 074 | O000000 | 7950 |
| 074 | P000000 | 580 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 6860 |
| 074 | S000000 | 357000 |
| 074 | T000000 | 727229 |
| 074 | U010000 | 74490 |
| 074 | U020000 | 0 |
| 074 | V010000 | 9.76 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 108 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 1027548 |
| 076 | 000000 | 11.00 |
| 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 |
| | PAGE | 10 |
| 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 GROUP |
| 080 | B000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 62500 |
| 081 | A000000 | Y |
| 081 | B000000 | 78 |
| 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 |

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

| | | |
|-----------|--------------------|---------------------------|
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 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 ALTADONNA | |
| TITLE | TREASURER & CEO | |