

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

AGIC Convertible & Income Fund  
Form NSAR-A  
October 26, 2012

PAGE 1  
000 A000000 08/31/2012  
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-A

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 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
012 C040001 5441  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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 ADIG FONDSVERTRIEB GMBH  
014 B000003 8-00000  
014 A000004 PIMCO DEUTSCHLAND GMBH  
014 B000004 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 78  
019 C000000 ALLIANZGLO  
020 A000001 INSTINET, LLC  
020 B000001 13-2625132  
020 C000001 8  
020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
PAGE 3  
020 C000002 7  
020 A000003 NEEDHAM & CO., LLC  
020 B000003 13-3255839  
020 C000003 6  
020 A000004 WEEDEN & CO.  
020 B000004 13-3364318  
020 C000004 3  
020 A000005 U.S. BANCORP INVESTMENTS, INC.  
020 B000005 41-1233380  
020 C000005 3  
020 A000006 MORGAN STANLEY  
020 B000006 13-2655998  
020 C000006 3  
020 A000007 CITIGROUP, INC.  
020 B000007 52-1568099  
020 C000007 2

## Edgar Filing: AGIC Convertible & Income Fund - Form NSAR-A

020 A000008 JPMORGAN CHASE & CO.  
020 B000008 13-2624428  
020 C000008 2  
020 A000009 KEYBANK CAPITAL  
020 B000009 34-1391952  
020 C000009 2  
020 A000010 DAVENPORT & COMPANY LLC  
020 B000010 54-1835842  
020 C000010 1  
021 000000 42  
022 A000001 BANK OF AMERICA CORP.  
022 B000001 56-0906609  
022 C000001 51963  
022 D000001 15481  
022 A000002 JPMORGAN CHASE & CO.  
022 B000002 13-2624428  
022 C000002 22745  
022 D000002 15015  
022 A000003 CREDIT SUISSE GROUP  
022 B000003 13-5659485  
022 C000003 17783  
022 D000003 8478  
022 A000004 THE GOLDMAN SACHS GROUP, INC.  
022 B000004 13-4019460  
022 C000004 18743  
022 D000004 6355  
022 A000005 BARCLAYS CAPITAL, INC.  
022 B000005 05-0346412  
022 C000005 8011  
022 D000005 7868  
022 A000006 DEUTSCHE BANK SECURITIES, INC.  
022 B000006 13-2730828  
022 C000006 965  
022 D000006 12590  
022 A000007 CITIGROUP, INC.  
PAGE 4  
022 B000007 52-1568099  
022 C000007 5600  
022 D000007 7935  
022 A000008 JEFFERIES & CO, INC.  
022 B000008 95-2622900  
022 C000008 6431  
022 D000008 4126  
022 A000009 STERNE, AGEE, AND LEACH, INC.  
022 B000009 63-0463600  
022 C000009 1693  
022 D000009 6922  
022 A000010 WILLIAM BLAIR & CO. LLC  
022 B000010 36-2214610  
022 C000010 5146  
022 D000010 0  
023 C000000 151215  
023 D000000 94010  
024 000000 Y  
025 A000001 THE GOLDMAN SACHS GROUP, INC.  
025 B000001 13-4019460  
025 C000001 E  
025 D000001 12416  
025 A000002 BANK OF AMERICA CORP.  
025 B000002 56-0906609  
025 C000002 E  
025 D000002 15934

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

025	A000003	CITIGROUP, INC.	
025	B000003	52-1568099	
025	C000003	E	
025	D000003	12445	
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	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
	PAGE	5	
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
033	000000		0
035	000000		0
036	B000000		0
038	000000		0
042	A000000		0
042	B000000		0
042	C000000		0

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

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  
 PAGE 6  
 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  
 055 B000000 N  
 056 000000 Y  
 057 000000 N  
 058 A000000 N  
 059 000000 Y  
 060 A000000 Y  
 060 B000000 Y

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

061 000000 0  
 062 A000000 Y  
 062 B000000 0.0  
 062 C000000 0.0  
 062 D000000 0.0  
 PAGE 7  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 3.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 44.4  
 062 Q000000 21.7  
 062 R000000 30.0  
 063 A000000 0  
 063 B000000 6.2  
 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  
 070 K020000 N  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 N  
 070 M020000 N  
 070 N010000 Y  
 070 N020000 N  
 PAGE 8  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 N  
 070 P020000 N

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

070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		166531
071	B000000		170883
071	C000000		956474
071	D000000		17
072	A000000	6	
072	B000000		33885
072	C000000		9760
072	D000000		0
072	E000000		390
072	F000000		3466
072	G000000		0
072	H000000		0
072	I000000		24
072	J000000		82
072	K000000		0
072	L000000		72
072	M000000		52
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		40
072	S000000		13
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		339
072	X000000		4088
072	Y000000		0
072	Z000000		39947
072AA	000000		0
072BB	000000		7927
072CC	010000		0
072CC	020000		19366
072DD	010000		40864
072DD	020000		0
072EE	000000		0
073	A010000		0.5400
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
	PAGE	9	
074	C000000		29328
074	D000000		650765
074	E000000		295515
074	F000000		0
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		0
074	L000000		16033
074	M000000		82
074	N000000		991723
074	O000000		0
074	P000000		583

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

074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	7049
074	S000000	357000
074	T000000	627091
074	U010000	75778
074	U020000	0
074	V010000	8.28
074	V020000	0.00
074	W000000	0.0000
074	X000000	94
074	Y000000	0
075	A000000	0
075	B000000	982320
076	000000	9.21
077	A000000	Y
077	B000000	N
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	Y
077	Q020000	N
077	Q030000	N
078	000000	N
	PAGE	10
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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



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

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE G. ALTADONNA

TITLE TREASURER