

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
072AA000000	0
072BB000000	7177
072CC010000	22356
072CC020000	0
072DD010000	81978
072DD020000	0
072EE000000	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