

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  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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001 B000000 811-21284  
001 C000000 2127393371  
002 A000000 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
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007 C012800 28  
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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

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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  
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
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013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
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014 A000002 PIMCO INVESTMENTS LLC  
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014 A000003 ADIG FONDSVERTRIEB GMBH  
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014 A000004 PIMCO DEUTSCHLAND GMBH  
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020 A000001 INSTINET, LLC  
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020 A000002 BANK OF AMERICA CORP.  
020 B000002 56-0906609  
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020 A000003 NEEDHAM & CO., LLC  
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020 A000004 WEEDEN & CO.  
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020 A000005 U.S. BANCORP INVESTMENTS, INC.  
020 B000005 41-1233380  
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020 A000006 MORGAN STANLEY  
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020 A000007 CITIGROUP, INC.  
020 B000007 52-1568099  
020 C000007 2

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020 A000008 JPMORGAN CHASE & CO.  
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020 A000009 KEYBANK CAPITAL  
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022 B000007 52-1568099  
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022 A000008 JEFFERIES & CO, INC.  
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022 A000009 STERNE, AGEE, AND LEACH, INC.  
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022 A000010 WILLIAM BLAIR & CO. LLC  
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087	B010000	PREFERRED SHARES SERIES A
087	B020000	001190206
087	C010000	PREFERRED SHARES SERIES B
087	C020000	001190305



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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE LAWRENCE G. ALTADONNA

TITLE TREASURER