

Edgar Filing: AllianzGI Convertible & Income Fund II - Form NSAR-B

AllianzGI Convertible & Income Fund II
Form NSAR-B
April 24, 2015

PAGE 1
000 B000000 02/28/2015
000 C000000 0001227857
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 II
001 B000000 811-21338
001 C000000 2127393371
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10019
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007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
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008 A000002 ALLIANZ GLOBAL INVESTORS U.S. LLC
008 B000002 S
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008 D010002 NEW YORK
008 D020002 NY
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
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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

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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 QUESTAR CAPITAL CORPORATION
014 B000003 8-50174
014 A000004 PIMCO DEUTSCHLAND GMBH
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014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC
014 B000005 8-13630
014 A000006 PIMCO (SHWEIZ) GMBH
014 B000006 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
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020 A000002 J.P. MORGAN SECURITIES LLC
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020 A000003 BAIRD, PATRICK & CO., INC.
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020 A000004 UBS SECURITIES LLC
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020 A000005 STIFEL, NICOLAUS & COMPANY, INC.
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020 A000006 CITIGROUP GLOBAL MARKETS INC.
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020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000007 13-5674085
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PAGE 3
020 A000008 CITATION FINANCIAL GROUP, L.P.
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020 A000009 CANTOR FITZGERALD & CO.
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020 A000010 WELLS FARGO ADVISORS, LLC
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022 A000002 CITIGROUP GLOBAL MARKETS INC.
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PAGE 4

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025 A000001 BANK OF AMERICA CORP.
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025 A000002 J.P. MORGAN SECURITIES LLC
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025 A000006 GOLDMAN, SACHS & CO.
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SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	