

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

AllianzGI Convertible & Income Fund II
Form NSAR-A
October 28, 2014

PAGE 1
000 A000000 08/31/2014
000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
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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004 000000 N
005 000000 N
006 000000 N
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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 NEW YORK
008 D020002 NY
008 D030002 10019
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

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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
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 02110
015 E010001 X
018 000000 Y
019 A000000 Y
019 B000000 82
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 10
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
020 C000002 6
020 A000003 BAIRD, PATRICK & CO., INC.
020 B000003 13-2766571
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020 A000004 STIFEL, NICOLAUS & COMPANY, INC.
020 B000004 43-0538770
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020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
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020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
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020 A000007 WELLS FARGO SECURITIES, LLC
020 B000007 56-2326000
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020 A000008 UBS FINANCIAL SERVICES INC.
020 B000008 13-2638166
PAGE 3
020 C000008 1
020 A000009 INSTINET, LLC
020 B000009 13-2625132
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020 A000010 CREDIT SUISSE SECURITIES (USA) LLC
020 B000010 05-0546650
020 C000010 0
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022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 959591
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022 A000002 WELLS FARGO SECURITIES, LLC
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022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
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022 D000003 11025
022 A000004 BNY CAPITAL MARKETS, LLC
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022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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022 C000005 283509
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022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
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022 A000007 DEUTSCHE BANK SECURITIES INC.
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022 C000007 22059
022 D000007 8364
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000008 13-2642206
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022 A000009 BARCLAYS PLC
022 B000009 06-1031656
022 C000009 22551
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022 A000010 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000010 94-2842977
022 C000010 14764
022 D000010 2973
023 C000000 2697352
023 D000000 193094

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PAGE 4

025 A000001 CREDIT SUISSE SECURITIES (USA) LLC
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025 A000002 GOLDMAN, SACHS & CO.
025 B000002 13-5108880
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025 A000003 J.P. MORGAN SECURITIES LLC
025 B000003 13-3299429
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025 A000004 J.P. MORGAN SECURITIES LLC
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| SIGNATURE | LAWRENCE G. ALTADONNA | |
| TITLE | TREASURER | |