

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
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 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

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

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
014 A000006 PIMCO (SHWEIZ) GMBH
014 B000006 8-00000
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 67
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 11
020 A000002 J.P. MORGAN SECURITIES LLC
020 B000002 13-3299429
020 C000002 7
020 A000003 BAIRD, PATRICK & CO., INC.
020 B000003 13-2766571
020 C000003 6
020 A000004 UBS SECURITIES LLC
020 B000004 13-3873456
020 C000004 5
020 A000005 STIFEL, NICOLAUS & COMPANY, INC.
020 B000005 43-0538770
020 C000005 5
020 A000006 CITIGROUP GLOBAL MARKETS INC.
020 B000006 11-2418191
020 C000006 5
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000007 13-5674085
020 C000007 5
PAGE 3
020 A000008 CITATION FINANCIAL GROUP, L.P.
020 B000008 13-3604897
020 C000008 3
020 A000009 CANTOR FITZGERALD & CO.
020 B000009 13-3680184
020 C000009 2
020 A000010 WELLS FARGO ADVISORS, LLC
020 B000010 34-1542819
020 C000010 1
021 000000 49
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 2504858
022 D000001 5551
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191

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

022 C000002 902631
022 D000002 22308
022 A000003 WELLS FARGO ADVISORS, LLC
022 B000003 34-1542819
022 C000003 807750
022 D000003 68873
022 A000004 BNY MELLON CAPITAL MARKETS, LLC
022 B000004 23-2384977
022 C000004 461177
022 D000004 0
022 A000005 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000005 94-2842977
022 C000005 242198
022 D000005 0
022 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000006 13-5674085
022 C000006 97967
022 D000006 74081
022 A000007 GOLDMAN, SACHS & CO.
022 B000007 13-5108880
022 C000007 45306
022 D000007 33088
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC
022 B000008 05-0546650
022 C000008 42190
022 D000008 24219
022 A000009 BARCLAYS CAPITAL INC.
022 B000009 06-1031656
022 C000009 59422
022 D000009 6533
022 A000010 BROWN BROTHERS HARRIMAN & CO.
022 B000010 13-4973745
022 C000010 62411
022 D000010 0
023 C000000 5336372
PAGE 4
023 D000000 292663
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 E
025 D000001 41605
025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
025 C000002 E
025 D000002 40238
025 A000003 CREDIT SUISSE SECURITIES (USA) LLC
025 B000003 05-0546650
025 C000003 E
025 D000003 39185
025 A000004 WELLS FARGO ADVISORS, LLC
025 B000004 34-1542819
025 C000004 E
025 D000004 35521
025 A000005 BARCLAYS CAPITAL INC.
025 B000005 06-1031656
025 C000005 E
025 D000005 26917
025 A000006 GOLDMAN, SACHS & CO.
025 B000006 13-5108880
025 C000006 E
025 D000006 26357

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

025 A000007 CITIGROUP GLOBAL MARKETS INC.
025 B000007 11-2418191
025 C000007 E
025 D000007 2412
025 A000008 J.P. MORGAN SECURITIES LLC
025 B000008 13-3299429
025 C000008 D
025 D000008 7246
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
028 B030000 0
PAGE 5
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
042 D000000 0

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

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
	PAGE	6
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
061	000000	0

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

062 A000000 Y
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

PAGE 7

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.9
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 41.7
062 Q000000 16.0
062 R000000 40.7
063 A000000 0
063 B000000 2.4

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 N
070 M010000 N
070 M020000 N
070 N010000 Y
070 N020000 N
070 O010000 Y

PAGE 8

070 O020000 N
070 P010000 N
070 P020000 N
070 Q010000 N

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

070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		484416
071	B000000		479670
071	C000000		848678
071	D000000		57
072	A000000	12	
072	B000000		39618
072	C000000		26028
072	D000000		0
072	E000000		120
072	F000000		6082
072	G000000		0
072	H000000		0
072	I000000		25
072	J000000		143
072	K000000		0
072	L000000		73
072	M000000		56
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		95
072	S000000		58
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		543
072	X000000		7075
072	Y000000		0
072	Z000000		58691
072AA	000000		0
072BB	000000		375
072CC	010000		0
072CC	020000		55112
072DD	010000		75260
072DD	020000		0
072EE	000000		0
073	A010000		1.0200
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
074	B000000		0
074	C000000		7246
	PAGE	9	
074	D000000		480950
074	E000000		336564
074	F000000		2412
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		6530
074	K000000		0
074	L000000		12461
074	M000000		49
074	N000000		846212
074	O000000		5972
074	P000000		444
074	Q000000		0

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

074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	6454
074	S000000	274000
074	T000000	559342
074	U010000	74033
074	U020000	0
074	V010000	7.56
074	V020000	0.00
074	W000000	0.0000
074	X000000	71
074	Y000000	0
075	A000000	0
075	B000000	868882
076	000000	8.58
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	67500
081	A000000	Y
081	B000000	66
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	0
086	A020000	0
086	B010000	0
086	B020000	0
	PAGE	10
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	