

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

AllianzGI Convertible & Income Fund II

Form NSAR-A

October 26, 2015

PAGE 1  
000 A000000 08/31/2015  
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-A

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 68  
019 C000000 ALLIANZGLO  
020 A000001 GOLDMAN, SACHS & CO.  
020 B000001 13-5108880  
020 C000001 21  
020 A000002 RAYMOND JAMES & ASSOCIATES, INC.  
020 B000002 59-1237041  
020 C000002 8  
020 A000003 MORGAN STANLEY & CO. LLC  
020 B000003 13-2655998  
020 C000003 6  
020 A000004 CRT CAPITAL GROUP LLC  
020 B000004 06-1386357  
020 C000004 6  
020 A000005 MKM PARTNERS LLC  
020 B000005 13-4172253  
020 C000005 2  
020 A000006 J.P. MORGAN SECURITIES LLC  
020 B000006 13-3299429  
020 C000006 2  
020 A000007 BARCLAYS CAPITAL INC.  
020 B000007 06-1031656  
020 C000007 1  
020 A000008 CANTOR FITZGERALD & CO.  
020 B000008 13-3680184  
PAGE 3  
020 C000008 0  
020 A000009 JEFFERIES & COMPANY, INC.  
020 B000009 95-2622900  
020 C000009 0  
020 A000010 ITG INC.  
020 B000010 95-4339369  
020 C000010 0  
021 000000 47  
022 A000001 J.P. MORGAN SECURITIES LLC  
022 B000001 13-3299429  
022 C000001 830411  
022 D000001 2827  
022 A000002 ANZ SECURITIES, INC.  
022 B000002 13-3763501  
022 C000002 525088  
022 D000002 0

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

022 A000003 WELLS FARGO ADVISORS, LLC  
022 B000003 34-1542819  
022 C000003 488507  
022 D000003 5722  
022 A000004 BTMU SECURITIES, INC.  
022 B000004 04-2715139  
022 C000004 134155  
022 D000004 0  
022 A000005 BARCLAYS CAPITAL INC.  
022 B000005 06-1031656  
022 C000005 126157  
022 D000005 1499  
022 A000006 RBC CAPITAL MARKETS, LLC  
022 B000006 41-1228350  
022 C000006 83467  
022 D000006 63  
022 A000007 BNP PARIBAS PRIME BROKERAGE, INC.  
022 B000007 94-2842977  
022 C000007 66489  
022 D000007 0  
022 A000008 BMO CAPITAL MARKETS CORP.  
022 B000008 13-3459853  
022 C000008 56459  
022 D000008 0  
022 A000009 STANDARD CHARTERED SECURITIES (NA) INC.  
022 B000009 80-0238622  
022 C000009 36791  
022 D000009 0  
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000010 05-0546650  
022 C000010 27648  
022 D000010 2387  
023 C000000 2495902  
023 D000000 28018  
024 000000 Y  
PAGE 4  
025 A000001 GOLDMAN, SACHS & CO.  
025 B000001 13-5108880  
025 C000001 E  
025 D000001 33874  
025 A000002 J.P. MORGAN SECURITIES LLC  
025 B000002 13-3299429  
025 C000002 E  
025 D000002 26289  
025 A000003 BARCLAYS CAPITAL INC.  
025 B000003 06-1031656  
025 C000003 E  
025 D000003 22580  
025 A000004 WELLS FARGO ADVISORS, LLC  
025 B000004 34-1542819  
025 C000004 E  
025 D000004 11672  
025 A000005 ANZ SECURITIES, INC.  
025 B000005 13-3763501  
025 C000005 D  
025 D000005 15601  
025 D000006 0  
025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 N  
026 C000000 N

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

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
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
	PAGE	5	
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
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

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

048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
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
	PAGE	6
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
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	2.1
062	K000000	0.0

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

062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	40.0
PAGE 7		
062	Q000000	18.8
062	R000000	38.5
063	A000000	0
063	B000000	2.5
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
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	209190
071	B000000	224754
071	C000000	788078
071	D000000	27
PAGE 8		
072	A000000	6
072	B000000	19911
072	C000000	11618
072	D000000	0

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

072 E000000	0
072 F000000	2843
072 G000000	0
072 H000000	0
072 I000000	13
072 J000000	70
072 K000000	0
072 L000000	50
072 M000000	22
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	55
072 S000000	35
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	216
072 X000000	3304
072 Y000000	0
072 Z000000	28225
072AA000000	188
072BB000000	0
072CC010000	0
072CC020000	70381
072DD010000	37843
072DD020000	0
072EE000000	0
073 A010000	0.5100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	15602
074 D000000	445269
074 E000000	280049
074 F000000	10251
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	5
074 L000000	11284
074 M000000	56
074 N000000	762516
PAGE 9	
074 O000000	0
074 P000000	456
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	6451
074 S000000	274000
074 T000000	481609
074 U010000	74330
074 U020000	0
074 V010000	6.48
074 V020000	0.00
074 W000000	0.0000

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

074	X000000	68
074	Y000000	0
075	A000000	0
075	B000000	808009
076	000000	6.59
077	A000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	