

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
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 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
020 C000003 6
020 A000004 STIFEL, NICOLAUS & COMPANY, INC.
020 B000004 43-0538770
020 C000004 5
020 A000005 CITIGROUP GLOBAL MARKETS INC.
020 B000005 11-2418191
020 C000005 5
020 A000006 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000006 13-5674085
020 C000006 4
020 A000007 WELLS FARGO SECURITIES, LLC
020 B000007 56-2326000
020 C000007 1
020 A000008 UBS FINANCIAL SERVICES INC.
020 B000008 13-2638166
PAGE 3
020 C000008 1
020 A000009 INSTINET, LLC
020 B000009 13-2625132
020 C000009 1
020 A000010 CREDIT SUISSE SECURITIES (USA) LLC
020 B000010 05-0546650
020 C000010 0
021 000000 39
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 959591
022 D000001 4825
022 A000002 WELLS FARGO SECURITIES, LLC
022 B000002 56-2326005
022 C000002 420298
022 D000002 54070

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

022 A000003 CITIGROUP GLOBAL MARKETS INC.
022 B000003 11-2418191
022 C000003 453361
022 D000003 11025
022 A000004 BNY CAPITAL MARKETS, LLC
022 B000004 23-2384977
022 C000004 435075
022 D000004 0
022 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000005 13-5674085
022 C000005 283509
022 D000005 68719
022 A000006 CREDIT SUISSE SECURITIES (USA) LLC
022 B000006 05-0546650
022 C000006 33329
022 D000006 4448
022 A000007 DEUTSCHE BANK SECURITIES INC.
022 B000007 13-2730828
022 C000007 22059
022 D000007 8364
022 A000008 NOMURA SECURITIES INTERNATIONAL, INC.
022 B000008 13-2642206
022 C000008 10561
022 D000008 19496
022 A000009 BARCLAYS PLC
022 B000009 06-1031656
022 C000009 22551
022 D000009 6533
022 A000010 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000010 94-2842977
022 C000010 14764
022 D000010 2973
023 C000000 2697352
023 D000000 193094

024 000000 Y
PAGE 4

025 A000001 CREDIT SUISSE SECURITIES (USA) LLC
025 B000001 05-0546650
025 C000001 E
025 D000001 42753
025 A000002 GOLDMAN, SACHS & CO.
025 B000002 13-5108880
025 C000002 E
025 D000002 40326
025 A000003 J.P. MORGAN SECURITIES LLC
025 B000003 13-3299429
025 C000003 E
025 D000003 27285
025 A000004 J.P. MORGAN SECURITIES LLC
025 B000004 13-3299429
025 C000004 D
025 D000004 18405
025 A000005 WELLS FARGO SECURITIES, LLC
025 B000005 56-2326000
025 C000005 E
025 D000005 13360
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	41.5
	PAGE	7
062	Q000000	16.9
062	R000000	38.7
063	A000000	0
063	B000000	4.9
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	286178
071	B000000	287521
071	C000000	873129
071	D000000	33
	PAGE	8
072	A000000	6
072	B000000	21490
072	C000000	14501
072	D000000	0

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

072 E000000	90
072 F000000	3153
072 G000000	0
072 H000000	0
072 I000000	13
072 J000000	75
072 K000000	0
072 L000000	39
072 M000000	27
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	47
072 S000000	19
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	284
072 X000000	3657
072 Y000000	0
072 Z000000	32424
072AA000000	8668
072BB000000	0
072CC010000	0
072CC020000	17248
072DD010000	37563
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	18405
074 D000000	519052
074 E000000	344543
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	9433
074 K000000	0
074 L000000	13763
074 M000000	50
074 N000000	905246
PAGE 9	
074 O000000	8805
074 P000000	525
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	6421
074 S000000	274000
074 T000000	615495
074 U010000	73757
074 U020000	0
074 V010000	8.34
074 V020000	0.00
074 W000000	0.0000

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

074	X000000	75
074	Y000000	0
075	A000000	0
075	B000000	893427
076	000000	9.58
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
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
	PAGE	10
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	018825109
087	A030000	NCZ
087	B010000	PREFERRED SHARES SERIES A
087	B020000	018825208
087	C010000	PREFERRED SHARES SERIES B
087	C020000	018825307
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LAWRENCE G. ALTADONNA	
TITLE	TREASURER	