

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

AllianzGI Convertible & Income Fund II

Form NSAR-B

April 28, 2016

PAGE 1
000 B000000 02/29/2016
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-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
014 A000007 ALLIANZ GLOBAL INVESTORS (SHWEIZ)
014 B000007 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 66
019 C000000 ALLIANZGLO
020 A000001 GOLDMAN, SACHS & CO.
020 B000001 13-5108880
020 C000001 43
020 A000002 MORGAN STANLEY & CO. LLC
020 B000002 13-2655998
020 C000002 22
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 21
020 A000004 RAYMOND JAMES & ASSOCIATES, INC.
020 B000004 59-1237041
020 C000004 15
020 A000005 STEPHENS INC.
020 B000005 71-0641478
020 C000005 13
020 A000006 EVERCORE GROUP L.L.P.
020 B000006 20-4553818
020 C000006 12
020 A000007 UBS SECURITIES LLC
PAGE 3
020 B000007 13-3873456
020 C000007 6
020 A000008 CREDIT SUISSE SECURITIES (USA) LLC
020 B000008 05-0546650
020 C000008 6
020 A000009 CRT CAPITAL GROUP LLC
020 B000009 06-1386357
020 C000009 6
020 A000010 CRAIG-HALLUM CAPITAL GROUP LLC
020 B000010 04-3672881
020 C000010 6
021 000000 156
022 A000001 J.P. MORGAN SECURITIES LLC
022 B000001 13-3299429
022 C000001 1280244
022 D000001 13581

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

022 A000002 ANZ SECURITIES, INC.
022 B000002 13-3763501
022 C000002 1215595
022 D000002 0
022 A000003 WELLS FARGO ADVISORS, LLC
022 B000003 34-1542819
022 C000003 875282
022 D000003 5722
022 A000004 BARCLAYS CAPITAL INC.
022 B000004 06-1031656
022 C000004 397527
022 D000004 3066
022 A000005 BTMU SECURITIES, INC.
022 B000005 04-2715139
022 C000005 323086
022 D000005 0
022 A000006 BNP PARIBAS PRIME BROKERAGE, INC.
022 B000006 94-2842977
022 C000006 218726
022 D000006 0
022 A000007 BMO CAPITAL MARKETS CORP.
022 B000007 13-3459853
022 C000007 123129
022 D000007 0
022 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
022 B000008 13-5674085
022 C000008 46093
022 D000008 3112
022 A000009 GOLDMAN, SACHS & CO.
022 B000009 13-5108880
022 C000009 37946
022 D000009 8180
022 A000010 CREDIT SUISSE SECURITIES (USA) LLC
022 B000010 05-0546650
022 C000010 41068
PAGE 4
022 D000010 5047
023 C000000 4754125
023 D000000 71024
024 000000 Y
025 A000001 BANK OF AMERICA CORP.
025 B000001 56-0906609
025 C000001 E
025 D000001 22158
025 A000002 J.P. MORGAN SECURITIES LLC
025 B000002 13-3299429
025 C000002 E
025 D000002 11607
025 A000003 WELLS FARGO ADVISORS, LLC
025 B000003 34-1542819
025 C000003 E
025 D000003 11601
025 A000004 GOLDMAN, SACHS & CO.
025 B000004 13-5108880
025 C000004 E
025 D000004 9911
025 A000005 ANZ SECURITIES, INC.
025 B000005 13-3763501
025 C000005 D
025 D000005 5892
025 D000006 0
025 D000007 0

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

025	D000008	0
025	D000009	0
025	D000010	0
025	D000011	0
025	D000012	0
025	D000013	0
025	D000014	0
025	D000015	0
025	D000016	0
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
	PAGE	5
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
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

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

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
048 A020000 0.000
048 B010000 0
048 B020000 0.000
PAGE 6
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
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 N
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y

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

061 000000 0
 062 A000000 Y
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 PAGE 7
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 4.5
 062 K000000 0.0
 062 L000000 0.0
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 38.2
 062 Q000000 25.3
 062 R000000 32.9
 063 A000000 0
 063 B000000 3.0
 064 A000000 N
 064 B000000 Y
 065 000000 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 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 N
 070 M020000 N
 070 N010000 Y
 PAGE 8
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N

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

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		376076
071	B000000		393092
071	C000000		731303
071	D000000		51
072	A000000	12	
072	B000000		40540
072	C000000		20686
072	D000000		0
072	E000000		368
072	F000000		5271
072	G000000		0
072	H000000		0
072	I000000		25
072	J000000		133
072	K000000		0
072	L000000		74
072	M000000		33
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		102
072	S000000		71
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		427
072	X000000		6136
072	Y000000		0
072	Z000000		55458
072AA	000000		0
072BB	000000		50851
072CC	010000		0
072CC	020000		138496
072DD	010000		63507
072DD	020000		0
072EE	000000		0
073	A010000		0.8550
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		0
	PAGE	9	
074	B000000		0
074	C000000		28449
074	D000000		405352
074	E000000		207639
074	F000000		2799
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		0
074	K000000		11
074	L000000		10996
074	M000000		236
074	N000000		655482
074	O000000		12667

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

074	P000000	348
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4476
074	S000000	274000
074	T000000	363991
074	U010000	74387
074	U020000	0
074	V010000	4.89
074	V020000	0.00
074	W000000	0.0000
074	X000000	65
074	Y000000	0
075	A000000	0
075	B000000	752967
076	000000	4.46
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	Q010000	Y
078	000000	N
080	A000000	GREAT AMERICAN INSURANCE COMPANY
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY
080	C000000	40000
081	A000000	Y
081	B000000	65
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
	PAGE	10
086	A020000	0
086	B010000	0
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	

