

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

AllianzGI Convertible & Income Fund II  
Form NSAR-A  
October 25, 2013

PAGE 1  
000 A000000 08/31/2013  
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 85  
019 C000000 ALLIANZGLO  
020 A000001 STIFEL, NICLAUS & COMPANY, INCORPORATED  
020 B000001 43-0538770  
020 C000001 12  
020 A000002 LAZARD CAPITAL MARKETS LLC  
020 B000002 20-2343668  
020 C000002 1  
020 A000003 WELLS FARGO SECURITIES, LLC  
020 B000003 56-2326000  
020 C000003 1  
020 A000004 JMP SECURITIES LLC  
020 B000004 74-3023395  
020 C000004 1  
020 A000005 BARCLAYS CAPITAL INC.  
020 B000005 06-1031656  
020 C000005 1  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 16  
022 A000001 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000001 05-0546650  
PAGE 3  
022 C000001 89087  
022 D000001 47820  
022 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INCORPO  
022 B000002 13-5674085  
022 C000002 66950  
022 D000002 18441  
022 A000003 WELLS FARGO SECURITIES, LLC  
022 B000003 56-2326000  
022 C000003 45591  
022 D000003 15942  
022 A000004 DEUTSCHE BANK SECURITIES INC.  
022 B000004 13-2730828  
022 C000004 12250  
022 D000004 32323  
022 A000005 J.P. MORGAN SECURITIES LLC  
022 B000005 13-2730828

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

022 C000005 29354  
022 D000005 2155  
022 A000006 CITIGROUP GLOBAL MARKETS INC.  
022 B000006 11-2418191  
022 C000006 16722  
022 D000006 13642  
022 A000007 BARCLAYS CAPITAL INC.  
022 B000007 06-1031656  
022 C000007 11778  
022 D000007 13172  
022 A000008 BNY MELLON CAPITAL MARKETS, LLC  
022 B000008 23-2384977  
022 C000008 13195  
022 D000008 6624  
022 A000009 GOLDMAN, SACHS & CO.  
022 B000009 13-5108880  
022 C000009 9409  
022 D000009 8675  
022 A000010 NOMURA SECURITIES INTERNATIONAL, INC.  
022 B000010 13-2642206  
022 C000010 1071  
022 D000010 16296  
023 C000000 336171  
023 D000000 200394  
024 000000 Y  
025 A000001 WELLS FARGO SECURITIES, LLC  
025 B000001 56-2326000  
025 C000001 E  
025 D000001 36634  
025 A000002 J.P. MORGAN SECURITIES LLC  
025 B000002 13-3299429  
025 C000002 E  
025 D000002 20735  
025 A000003 CREDIT SUISSE SECURITIES (USA) LLC  
025 B000003 05-0546650  
PAGE 4  
025 C000003 E  
025 D000003 20167  
025 A000004 WELLS FARGO SECURITIES, LLC  
025 B000004 56-2326000  
025 C000004 D  
025 D000004 14189  
025 A000005 BANK OF AMERICA CORP.  
025 B000005 56-0906609  
025 C000005 E  
025 D000005 11252  
025 A000006 GOLDMAN, SACHS & CO.  
025 B000006 13-5108880  
025 C000006 E  
025 D000006 10300  
025 D000007 0  
025 D000008 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

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

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
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
	PAGE 5	
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
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

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

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
	PAGE	6
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	1.7
062	K000000	0.0
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	43.3
062	Q000000	18.9
062	R000000	35.1

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

063	A000000	0
063	B000000	7.0
064	A000000	N
064	B000000	N
066	A000000	N
	PAGE	7
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	340105
071	B000000	293637
071	C000000	797835
071	D000000	37
072	A000000	6
072	B000000	22548
072	C000000	10600
072	D000000	0
072	E000000	292
072	F000000	2917
072	G000000	0
	PAGE	8
072	H000000	0
072	I000000	12
072	J000000	74
072	K000000	0

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

072 L000000	49
072 M000000	21
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	46
072 S000000	14
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	282
072 X000000	3415
072 Y000000	0
072 Z000000	30025
072AA000000	18080
072BB000000	0
072CC010000	0
072CC020000	4855
072DD010000	34475
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	14189
074 D000000	524701
074 E000000	296226
074 F000000	0
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	8307
074 K000000	0
074 L000000	14314
074 M000000	21
074 N000000	857758
074 O000000	8068
074 P000000	502
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	6061
PAGE 9	
074 S000000	274000
074 T000000	569127
074 U010000	70035
074 U020000	0
074 V010000	8.13
074 V020000	0.00
074 W000000	0.0000
074 X000000	80
074 Y000000	0
075 A000000	0
075 B000000	826602
076 000000	8.59
077 A000000	Y
077 B000000	N

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

077 C000000 Y  
077 D000000 N  
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 Y  
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 4674  
086 A020000 40002  
086 B010000 0  
086 B020000 0  
086 C010000 0  
086 C020000 0  
086 D010000 0  
086 D020000 0  
086 E010000 0  
086 E020000 0  
PAGE 10  
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