

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

AllianzGI Convertible & Income Fund II  
Form NSAR-B  
April 23, 2018

PAGE 1  
000 B000000 02/28/2018  
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  
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000001 A  
008 C000001 801-69803  
008 D010001 New York  
008 D020001 NY  
008 D030001 10019  
010 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
010 B000001 801-69803  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10019  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-50174  
PAGE 2  
014 A000005 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000005 8-13630  
014 A000006 PIMCO (SCHWEIZ) GMBH  
014 B000006 8-00000  
014 A000007 ALLIANZ GLOBAL INVESTORS (SCHWEIZ) AG  
014 B000007 8-00000

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

014 A000008 PIMCO CANADA CORP  
014 B000008 8-00000  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 C040001 1307  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 63  
019 C000000 ALLIANZGLO  
020 A000001 BANK OF MONTREAL  
020 C000001 22  
020 A000002 CREDIT SUISSE GROUP  
020 B000002 13-5659485  
020 C000002 11  
020 A000003 STEPHENS, INC.  
020 C000003 6  
020 A000004 THE GOLDMAN SACHS GROUP, INC.  
020 B000004 13-4019460  
020 C000004 3  
020 A000005 BANK OF AMERICA CORP.  
020 B000005 56-0906609  
020 C000005 1  
020 A000006 MKM PARTNERS LLC  
020 B000006 13-003188  
020 C000006 1  
020 A000007 BARCLAYS CAPITAL, INC.  
020 B000007 06-1031656  
020 C000007 1  
020 A000008 MORGAN STANLEY & CO.  
020 B000008 36-3145972  
020 C000008 0  
020 A000009 UBS AG  
020 B000009 13-3873456  
020 C000009 0  
020 A000010 JPMORGAN CHASE & CO.  
020 B000010 13-3224016  
020 C000010 0  
021 000000 46  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-2456637  
022 C000001 4302037  
PAGE 3  
022 D000001 2097  
022 A000002 BANK OF AMERICA CORP.  
022 B000002 56-0906609  
022 C000002 22823  
022 D000002 23653  
022 A000003 BARCLAYS CAPITAL, INC.  
022 B000003 06-1031656  
022 C000003 37756  
022 D000003 3745  
022 A000004 JEFFERIES GROUP & COMPANY, INC.  
022 B000004 95-2622900  
022 C000004 17793  
022 D000004 17648  
022 A000005 JPMORGAN CHASE & CO.  
022 B000005 13-3224016  
022 C000005 30711

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

022 D000005 2969  
 022 A000006 CITIGROUP  
 022 B000006 13-3224016  
 022 C000006 17235  
 022 D000006 8469  
 022 A000007 THE GOLDMAN SACHS GROUP, INC.  
 022 B000007 13-4019460  
 022 C000007 12379  
 022 D000007 9359  
 022 A000008 CREDIT SUISSE GROUP  
 022 B000008 13-5659485  
 022 C000008 15112  
 022 D000008 5257  
 022 A000009 MITSUBISHI UFJ SECURITIES (USA), INC.  
 022 B000009 13-3498732  
 022 C000009 4737  
 022 D000009 12906  
 022 A000010 DEUTSCHE BANK AG  
 022 B000010 13-2944980  
 022 C000010 9398  
 022 D000010 5743  
 023 C000000 4528543  
 023 D000000 129384  
 024 000000 Y  
 025 A000001 STATE STREET BANK & TRUST COMPANY  
 025 B000001 04-2456637  
 025 C000001 D  
 025 D000001 12978  
 025 A000002 BANK OF AMERICA CORP.  
 025 B000002 56-0906609  
 025 C000002 E  
 025 D000002 11695  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 PAGE 4  
 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  
 028 E030000 0

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

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
	PAGE 5	
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
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

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

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  
     PAGE 6  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 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 1.8  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 062 L000000 0.0  
 062 M000000 0.0  
 062 N000000 0.0  
 062 O000000 0.0  
 062 P000000 40.1  
 062 Q000000 34.3  
 062 R000000 22.8  
 063 A000000 0  
 063 B000000 4.1  
 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 Y  
 070 B010000 Y  
 070 B020000 N  
 070 C010000 Y  
 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y

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

070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
	PAGE	7	
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	
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		234013
071	B000000		253153
071	C000000		700085
071	D000000		33
072	A000000	12	
072	B000000		39612
072	C000000		12299
072	D000000		0
072	E000000		32
072	F000000		5045
072	G000000		0
072	H000000		0
072	I000000		26
072	J000000		101
072	K000000		0
072	L000000		72
072	M000000		32
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		118
072	S000000		53
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		428
072	X000000		5875
072	Y000000		0
	PAGE	8	
072	Z000000		46068
072AA	000000		15554
072BB	000000		0
072CC	010000		0

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

072CC020000	25318
072DD010000	45590
072DD020000	0
072EE000000	0
073 A010000	0.6100
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0800
074 A000000	0
074 B000000	12978
074 C000000	0
074 D000000	531467
074 E000000	160117
074 F000000	2224
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	5263
074 K000000	61
074 L000000	8729
074 M000000	95
074 N000000	720934
074 O000000	1717
074 P000000	383
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	4728
074 S000000	274000
074 T000000	440106
074 U010000	74922
074 U020000	0
074 V010000	5.87
074 V020000	0.00
074 W000000	0.0000
074 X000000	57
074 Y000000	0
075 A000000	0
075 B000000	448659
076 000000	6.10
077 A000000	Y
077 B000000	Y
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
PAGE 9	
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

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

080	A000000	GREAT AMERICAN INSURANCE COMPANY	
080	B000000	NATIONAL UNION FIRE INSURANCE COMPANY	
080	C000000		40000
081	A000000	Y	
081	B000000		62
082	A000000	Y	
082	B000000		250
083	A000000	N	
083	B000000		0
084	A000000	N	
084	B000000		0
085	A000000	N	
085	B000000	N	
086	A010000		0
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	
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		SCOTT WHISTEN	
TITLE		TREASURER	