

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-B

April 27, 2007

PAGE 1
000 B000000 02/28/2007
000 C000000 0001227857
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21338
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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007 C010800 8
007 C010900 9
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC
008 B000002 S
008 C000002 801-21442
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
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011 A000001 UBS SECURITIES LLC
011 B000001 8-22651
PAGE 2
011 C010001 STAMFORD
011 C020001 CT
011 C030001 06901
011 A000002 CITIGROUP GLOBAL MARKETS, INC.
011 B000002 8-00541
011 C010002 NEW YORK

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011 C020002 NY
011 C030002 10022
011 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
011 B000003 8-00962
011 C010003 NEW YORK
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011 C030003 10080
011 A000004 WACHOVIA CAPITAL MARKETS, LLC
011 B000004 8-02612
011 C010004 CHARLOTTE
011 C020004 NC
011 C030004 28202
011 A000005 LEGG MASON WOOD WALKER, INC.
011 B000005 8-15939
011 C010005 BALTIMORE
011 C020005 MD
011 C030005 21202
011 C040005 1476
011 A000006 RBC DAIN RAUSCHER, INC.
011 B000006 8-45411
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011 C030006 55402
011 A000007 WELLS FARGO SECURITIES, LLC
011 B000007 8-35225
011 C010007 SAN FRANCISCO
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011 C030007 94104
011 A000008 ADVEST, INC.
011 B000008 8-04159
011 C010008 HARTFORD
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012 A000001 PFPC INC.
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012 C010001 PROVIDENCE
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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014 A000001 DRESDNER BANK AG
014 B000001 8-12859
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-00000
014 A000005 NICHOLAS-APPLGATE CAPITAL MANAGEMENT
014 B000005 8-00000
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015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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020 A000001 MERRILL LYNCH & CO., INC.
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020 B000004 36-3145972
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020 A000005 CREDIT SUISSE, INC.
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020 A000007 LEHMAN BROTHERS HOLDINGS, INC.
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020 A000008 CITIGROUP, INC.
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022 A000008 MORGAN STANLEY
022 B000008 36-3145972
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PAGE 5

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088 B000000 N
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO