

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

October 26, 2007

PAGE 1
000 A000000 08/31/2007
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
002 C000000 NY
002 D010000 10105
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006 000000 N
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
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
011 C010006 MINNEAPOLIS
011 C020006 MN
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
011 C020008 CT
011 C030008 06103
012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
PAGE 3
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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014 A000004 GRANTCHESTER SECURITIES
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014 A000005 NICHOLAS-APPLGATE CAPITAL MANAGEMENT
014 B000005 8-00000
015 A000001 BROWN BROTHERS HARRIMAN & CO.
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015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 E010001 X
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019 B000000 70
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020 A000001 BEAR STEARNS COS., INC.
020 B000001 13-3286161
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020 A000002 GOLDMAN SACHS GROUP, INC.
020 B000002 13-4019460
020 C000002 18
020 A000003 INSTINET GROUP, INC.
020 B000003 13-4134098
020 C000003 12
020 A000004 MORGAN STANLEY
020 B000004 36-3145972
020 C000004 12
020 A000005 WACHOVIA CORP.
020 B000005 56-0276690
020 C000005 9
020 A000006 CITIGROUP, INC.
020 B000006 52-1568099
020 C000006 9
020 A000007 CREDIT SUISSE GROUP
020 B000007 98-0215385
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020 A000008 STIFEL NICOLAUS & CO., INC.
020 B000008 43-0538770
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020 A000009 FRIEDMAN, BILLINGS, RAMSEY & CO., INC.
020 B000009 52-1630477
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020 A000010 CIBC OPPENHEIMER GROUP
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022 C000001 84137
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022 A000007 BEAR STEARNS COS., INC.
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022 A000008 MERRILL LYNCH & CO., INC.
022 B000008 13-2740599
022 C000008 14418
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022 A000009 R.W. PRESSPRICH & CO., INC.
022 B000009 00-0000000
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022 A000010 UBS AG
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PAGE 5

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049 000000 N
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051 000000 N
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TITLE TREASURER & CEO