

NICHOLAS APPLGATE CONVERTIBLE & INCOME FUND II

Form NSAR-A

February 27, 2006

PAGE 1
000 A000000 12/31/2005
000 C000000 0001227857
000 D000000 N
000 E000000 NF
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000 H000000 N
000 I000000 6.1
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001 A000000 NICHOLAS-APPLGATE CONVERTIBLE & INCOME FD II
001 B000000 811-21338
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICAS
002 B000000 NEW YORK
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
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008 A000002 NICHOLAS-APPLGATE CAPITAL MANAGEMENT LLC
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008 C000002 801-21442
008 D010002 SAN DIEGO
008 D020002 CA
008 D030002 92101
011 A000001 UBS SECURITIES LLC
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011 C010001 STAMFORD
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011 C030001 06901
011 A000002 CITIGROUP GLOBAL MARKETS, INC.
011 B000002 8-00541
PAGE 2
011 C010002 NEW YORK
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 C020003 NY
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011 A000004 WACHOVIA CAPITAL MARKETS, LLC
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011 A000005 LEGG MASON WOOD WALKER, INC.
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011 C030005 21202
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011 A000006 RBC DAIN RAUSCHER, INC.
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011 C010006 MINNEAPOLIS
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011 A000007 WELLSFARGO SECURITIES, LLC
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011 C030007 94104
011 A000008 ADVEST, INC.
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 B000003 8-49647
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020 A000001 LEHMAN BROTHERS HOLDINGS, INC.
020 B000001 13-3216325
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020 A000002 CITIGROUP, INC.
020 B000002 52-1568099

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020 A000003 GOLDMAN SACHS GROUP, INC.
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022 A000003 CITIGROUP, INC.
PAGE 4
022 B000003 52-1568099
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022 A000009 KBC FINANCIAL PRODUCTS USA, INC.
022 B000009 13-4035459
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022 D000009 5185
022 A000010 BANK OF AMERICA SECURITIES LLC
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PAGE 8
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087 C010000 PREFERRED B
087 C020000 65370G307
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SIGNATURE LAWRENCE ALTADONNA
TITLE TREASURER & CEO