

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

Filing Date: **1996-08-26** | Period of Report: **1996-06-30**
SEC Accession No. **0000927405-96-000321**

([HTML Version](#) on secdatabase.com)

FILER

MONTGOMERY FUNDS II

CIK: **913130** | IRS No.: **94667892** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-08064** | Film No.: **96620342**

Mailing Address
600 MONTGOMERY ST
SAN FRANCISCO CA 94111

Business Address
600 MONTGOMERY STREET
SAN FRANCISCO CA 94111
8005723863

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000 F000000 Y
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SIGNATURE MARY JANE FROSS
TITLE TREASURER

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<PAID-IN-CAPITAL-COMMON>	39,375
<SHARES-COMMON-STOCK>	2,200
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<ACCUMULATED-NII-CURRENT>	1,002,787
<OVERDISTRIBUTION-NII>	0
<ACCUMULATED-NET-GAINS>	8,779,843
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<NET-ASSETS>	42,526
<DIVIDEND-INCOME>	606,778
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<REALIZED-GAINS-CURRENT>	10,990,187
<APPREC-INCREASE-CURRENT>	9,246,054
<NET-CHANGE-FROM-OPS>	22,255,713
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<NUMBER-OF-SHARES-SOLD>	2,200
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<NET-CHANGE-IN-ASSETS>	72,319,505

<ACCUMULATED-NII-PRIOR>	509,593
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<GROSS-ADVISORY-FEES>	998,198
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<AVERAGE-NET-ASSETS>	12,565
<PER-SHARE-NAV-BEGIN>	17.86
<PER-SHARE-NII>	0.09
<PER-SHARE-GAIN-APPREC>	1.38
<PER-SHARE-DIVIDEND>	0.00
<PER-SHARE-DISTRIBUTIONS>	0.00
<RETURNS-OF-CAPITAL>	0.00
<PER-SHARE-NAV-END>	19.33
<EXPENSE-RATIO>	1.55
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<AVG-DEBT-PER-SHARE>	1.1761

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