

Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-B

PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
October 27, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0001296250  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 PIMCO FLOATING RATE STRATEGY FUND  
001 B000000 811-21601  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICA  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
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 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10105  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC  
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
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011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE

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011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS INC.  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 UBS SECURITIES LLC  
011 B000004 8-22651  
011 C010004 ZURICH  
011 C050004 SWITZERLAND  
011 C060004 8001  
012 A000001 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
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013 B030001 10017  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLENWORT WASERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER DLENWORT BENSON  
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014 A000004 GRANTCHESTER SECURITIES  
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015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 65  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK SECURITIES INC.  
020 B000001 13-2730828  
020 C000001 278  
020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 67  
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020 A000003 LEHMAN BROTHERS, INC.  
020 B000003 13-2418466  
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020 A000004 BANC OF AMERICA SECURITIES  
020 B000004 94-1687665  
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020 A000005 CITIGROUP GLOBAL MARKETS  
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020 C000007 0  
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020 C000009 0  
020 C000010 0  
021 000000 422  
022 A000001 LEHMAN BROTHERS, INC.

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022 B000001 13-2518466  
022 C000001 12571735  
022 D000001 63687  
022 A000002 CS SUISSE FIRST BOSTON CORP.  
022 B000002 13-5659485  
022 C000002 3212718  
022 D000002 149094  
022 A000003 J.P. MORGAN CHASE & CO.  
022 B000003 13-3224016  
022 C000003 2452979  
022 D000003 106449  
022 A000004 STATE SREET BANK & TRUST CO.  
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022 C000004 2054205  
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022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 985933  
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022 D000007 130373  
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022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000009 13-5674085  
022 C000009 555704  
022 D000009 80056  
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022 A000010 UBS FINANCIAL SERVICES, INC.  
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022 C000010 113295  
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023 C000000 24365689  
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025 A000001 UBS FINANCIAL SERVICES, INC.  
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025 D000001 38159  
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025 D000002 9649  
025 A000003 CS FIRST BOSTON CORP.  
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025 D000007 0  
025 D000008 0  
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026 B000000 N

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| 026 | H000000 | N    |       |
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| 028 | D010000 |      | 0     |
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| 028 | E040000 |      | 0     |
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| 028 | F030000 |      | 0     |
| 028 | F040000 |      | 0     |
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| 046 | 000000  | N    |       |
| 047 | 000000  | Y    |       |
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|     |         |       |
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| 048 | A020000 | 0.000 |
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| 048 | B020000 | 0.000 |
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| 048 | C020000 | 0.000 |
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| 048 | F020000 | 0.000 |
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| 048 | G020000 | 0.000 |
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|     | PAGE    | 6     |
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| 054 | B000000 | Y     |
| 054 | C000000 | N     |
| 054 | D000000 | N     |
| 054 | E000000 | N     |
| 054 | F000000 | N     |
| 054 | G000000 | Y     |
| 054 | H000000 | Y     |
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| 054 | J000000 | Y     |
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| 054 | M000000 | Y     |
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| 055 | B000000 | N     |
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| 057 | 000000  | N     |
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| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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| 062 | H000000 | 0.0   |
| 062 | I000000 | 6.0   |
| 062 | J000000 | 0.0   |

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062 K000000 0.0  
062 L000000 0.3  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0

PAGE 7

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064 A000000 N

064 B000000 N

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

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070 Q020000 N

070 R010000 Y

070 R020000 N

071 A000000 1639950

071 B000000 486533

071 C000000 1051679

PAGE 8

071 D000000 46

072 A000000 10

072 B000000 44936

072 C000000 39

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