

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

PIMCO Floating Rate Strategy Fund
Form NSAR-A
March 27, 2007

PAGE 1
000 A000000 01/31/2007
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
007 B000000 0
007 C010100 1
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 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGMENT LLC
010 B000001 801-31227
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10080
011 A000002 WACHOVIA CAPITAL MARKETS LLC
011 B000002 8-02612
011 C010002 CHARLOTTE
011 C020002 NC
011 C030002 28202
011 A000003 AG EDWARDS & SONS, INC.
PAGE 2
011 B000003 8-03548
011 C010003 ST. LOUIS
011 C020003 MO
011 C030003 63103
011 A000004 UBS SECURITIES LLC
011 B000004 8-22651

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

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
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
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLEINWORT BENSON
014 B000003 8-0000
014 A000004 GRANTCHESTER SECURITIES
014 B000004 8-0000
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 72
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
020 B000001 13-4019460
020 C000001 55
020 A000002 GREENWICH CAPITAL MARKETS, INC.
020 B000002 13-3172275
020 C000002 48
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 34
020 A000004 CITIGROUP INC.
020 B000004 52-1568099
020 C000004 19
020 A000005 UBS AG
020 B000005 13-3873456
PAGE 3
020 C000005 6
020 A000006 CREDIT SUISSE GROUP
020 B000006 13-5659485
020 C000006 4
021 000000 166
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.
022 B000001 13-3216325
022 C000001 1688536
022 D000001 24704
022 A000002 STATE STREET CORP.
022 B000002 04-2456637
022 C000002 1585469
022 D000002 0
022 A000003 CITIGROUP INC.
022 B000003 52-1568099
022 C000003 707533

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

022 D000003 59017
022 A000004 JP MORGAN CHASE & CO.
022 B000004 13-2624428
022 C000004 176707
022 D000004 53744
022 A000005 DEUTSCHE BANK AG
022 B000005 13-2730828
022 C000005 144858
022 D000005 10864
022 A000006 CREDIT SUISSE GROUP
022 B000006 13-5659485
022 C000006 116614
022 D000006 11324
022 A000007 BANK OF AMERICA CORP.
022 B000007 56-0906609
022 C000007 85683
022 D000007 15847
022 A000008 THE GOLDMAN SACHS GROUP, INC.
022 B000008 13-4019460
022 C000008 77087
022 D000008 14100
022 A000009 UBS AG
022 B000009 13-3873456
022 C000009 21859
022 D000009 3970
022 A000010 MORGAN STANLEY
022 B000010 36-3145972
022 C000010 17398
022 D000010 6898
023 C000000 4666931
023 D000000 234317
024 000000 Y
025 A000001 CREDIT SUISSE FIRST BOSTON LLC
025 B000001 13-5659485
025 C000001 D
PAGE 4
025 D000001 21000
025 A000002 STATE STREET CORP.
025 B000002 04-2456637
025 C000002 D
025 D000002 11043
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
028 A010000 0
028 A020000 0
028 A030000 0
028 A040000 0
028 B010000 0
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0
028 C020000 0
028 C030000 0

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

028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
028	G040000		0
028	H000000		0
030	A000000		0
030	B000000	0.00	
030	C000000	0.00	
031	A000000		0
031	B000000		0
032	000000		0
033	000000		0
	PAGE	5	
035	000000		0
036	B000000		0
038	000000		0
042	A000000	0	
042	B000000	0	
042	C000000	0	
042	D000000	0	
042	E000000	0	
042	F000000	0	
042	G000000	0	
042	H000000	0	
043	000000		0
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.750	
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
048	E010000		0
048	E020000	0.000	
048	F010000		0
048	F020000	0.000	
048	G010000		0
048	G020000	0.000	
048	H010000		0
048	H020000	0.000	
048	I010000		0
048	I020000	0.000	
048	J010000		0

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

048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 PAGE 6
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 055 B000000 Y
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 Y
 062 B000000 1.0
 062 C000000 0.0
 062 D000000 2.5
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 1.6
 062 J000000 0.0
 062 K000000 0.0
 062 L000000 1.3
 062 M000000 0.0
 062 N000000 0.0
 062 O000000 0.0
 062 P000000 21.7
 062 Q000000 71.9
 062 R000000 0.0
 063 A000000 179
 063 B000000 0.0
 064 A000000 N
 064 B000000 N
 066 A000000 N
 067 000000 N
 068 A000000 N
 068 B000000 N
 069 000000 N
 070 A010000 Y
 070 A020000 Y

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

070 B010000 N
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y

PAGE 7

070 D020000 N
 070 E010000 Y
 070 E020000 Y
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 Y
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 Y
 070 K010000 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 Y
 070 R020000 N

071 A000000 349723
 071 B000000 354477
 071 C000000 1240399
 071 D000000 28
 072 A000000 6
 072 B000000 48995
 072 C000000 0
 072 D000000 0
 072 E000000 913
 072 F000000 4779
 072 G000000 0
 072 H000000 0
 072 I000000 18
 072 J000000 149
 072 K000000 0
 072 L000000 64
 072 M000000 34
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 67

PAGE 8

072 S000000 45
 072 T000000 0
 072 U000000 0
 072 V000000 0

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

072	W000000	659
072	X000000	5815
072	Y000000	63
072	Z000000	44156
072AA	000000	0
072BB	000000	18614
072CC0	10000	37267
072CC0	20000	0
072DD0	10000	48274
072DD0	20000	0
072EE	000000	17803
073	A010000	1.1516
073	A020000	0.0000
073	B000000	0.4238
073	C000000	0.0000
074	A000000	22785
074	B000000	32043
074	C000000	50477
074	D000000	1199280
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	66
074	I000000	0
074	J000000	1283
074	K000000	0
074	L000000	27898
074	M000000	47076
074	N000000	1380908
074	O000000	47366
074	P000000	802
074	Q000000	0
074	R010000	1397
074	R020000	0
074	R030000	254
074	R040000	63444
074	S000000	480000
074	T000000	787645
074	U010000	42175
074	U020000	0
074	V010000	18.68
074	V020000	0.00
074	W000000	0.0000
074	X000000	20
074	Y000000	8515
075	A000000	0
075	B000000	783801
	PAGE	9
076	000000	19.36
077	A000000	Y
077	C000000	Y
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0

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

086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	72201J104
087	A030000	PFN
087	B010000	PREFERRED
087	B020000	72201J203
087	B030000	SERIES T
087	C010000	PREFERRED
087	C020000	72201J302
087	C030000	SERIES W
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	