

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  
007 B000000 0  
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  
010 B000001 801-31227  
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010 C030001 10105  
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
PAGE 2  
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  
013 B020001 NY  
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  
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 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  
020 C000003 51  
020 A000004 BANC OF AMERICA SECURITIES  
020 B000004 94-1687665  
020 C000004 16  
020 A000005 CITIGROUP GLOBAL MARKETS  
020 B000005 52-1568099  
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020 C000006 0  
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.  
022 B000004 04-1867445  
022 C000004 2054205  
022 D000004 0  
022 A000005 MORGAN STANLEY  
022 B000005 13-2655998  
022 C000005 985933  
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022 A000006 BANC OF AMERICA SECURITIES  
022 B000006 56-2058405  
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022 D000007 130373  
022 A000008 CITIGROUP GLOBAL MARKETS  
022 B000008 11-2418191  
022 C000008 637850  
022 D000008 21288  
022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
022 B000009 13-5674085  
022 C000009 555704  
022 D000009 80056  
PAGE 4  
022 A000010 UBS FINANCIAL SERVICES, INC.  
022 B000010 13-3873456  
022 C000010 113295  
022 D000010 48996  
023 C000000 24365689  
023 D000000 888535  
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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 D000003 5000  
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025 D000007 0  
025 D000008 0  
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026 B000000 N

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|     |         |      |       |
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| 026 | E000000 | N    |       |
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| 026 | G020000 | N    |       |
| 026 | H000000 | N    |       |
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| 028 | A030000 |      | 0     |
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| 028 | B030000 |      | 0     |
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| 028 | C040000 |      | 0     |
| 028 | D010000 |      | 0     |
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| 028 | D030000 |      | 0     |
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| 028 | E010000 |      | 0     |
|     | PAGE    | 5    |       |
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| 028 | E040000 |      | 0     |
| 028 | F010000 |      | 0     |
| 028 | F020000 |      | 0     |
| 028 | F030000 |      | 0     |
| 028 | F040000 |      | 0     |
| 028 | G010000 |      | 0     |
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| 028 | G040000 |      | 0     |
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| 030 | C000000 | 0.00 |       |
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| 036 | B000000 |      | 0     |
| 038 | 000000  |      | 0     |
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| 042 | C000000 |      | 0     |
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| 045 | 000000  | Y    |       |
| 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 |
| 048 | C010000 | 0     |
| 048 | C020000 | 0.000 |
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| 048 | D020000 | 0.000 |
| 048 | E010000 | 0     |
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| 048 | F020000 | 0.000 |
| 048 | G010000 | 0     |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0     |
|     | PAGE    | 6     |
| 048 | H020000 | 0.000 |
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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     |
| 054 | K000000 | N     |
| 054 | L000000 | N     |
| 054 | M000000 | Y     |
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| 054 | O000000 | N     |
| 055 | A000000 | N     |
| 055 | B000000 | N     |
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| 057 | 000000  | N     |
| 058 | A000000 | N     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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| 062 | C000000 | 1.0   |
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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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063 A000000 0  
063 B000000 3.7

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

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070 C010000 Y

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070 H010000 Y

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070 P010000 N

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070 Q010000 N

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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074 Y000000 247167  
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088 D000000 Y  
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