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PIMCO Floating Rate Strategy Fund
Form NSAR-B
September 29, 2006

PAGE 1
000 B000000 07/31/2006
000 C000000 0001296250
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21601
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICA
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
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007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
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008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
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008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC
010 B000001 801-31227
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
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011 C010001 NEW YORK
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011 C030001 10080
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
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011 C010002 CHARLOTTE

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011 C020002 NC
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011 A000004 UBS SECURITIES LLC
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011 C050004 SWITZERLAND
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012 A000001 PFPC INC.
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
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013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
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014 A000001 DRESDNER BANK AG
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
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020 A000002 DEUTSCHE BANK AG
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PAGE 3
020 A000003 GREENWICH ASSOCIATES, LLC
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022 A000002 LEHMAN BROTHERS HOLDINGS, INC.
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022 B000006 13-2624428
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PAGE 10
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SIGNATURE LARRY ALTADONNA
TITLE TREASURER