

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

PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
October 01, 2007

PAGE 1  
000 B000000 07/31/2007  
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 THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
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005 000000 N  
006 000000 N  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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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  
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
011 C010001 NEW YORK  
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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 WARBURG LLC  
011 B000004 8-22651

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011 C010004 STAMFORD  
011 C020004 CT  
011 C030004 06901  
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  
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013 B030001 10036  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT SECURITIES, LLC  
014 B000002 8-49647  
014 A000003 DEUTSCHE BANK SECURITIES INC.  
014 B000003 8-0000  
014 A000004 DEUTSCHE BANK SECURITIES INC.  
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  
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019 B000000 70  
019 C000000 ALLIANZGLO  
020 A000001 GREENWICH CAPITAL MARKETS, INC.  
020 B000001 13-3172275  
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020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 66  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
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020 A000004 CITIGROUP INC.  
020 B000004 52-1568099  
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020 C000005 6  
020 A000006 CREDIT SUISSE  
020 B000006 13-5659485  
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022 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000001 13-3216325  
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077	B000000	Y
077	C000000	N
078	0000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY

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081	A000000	Y
081	B000000	151
082	A000000	Y
082	B000000	250
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087	A020000	72201J104
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087	B010000	PREFERRED
087	B020000	72201J203
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087	C030000	SERIES W
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	