

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

PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
September 29, 2008

PAGE 1  
000 B000000 07/31/2008  
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  
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 801-57798  
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 MANAGEMENT LLC  
010 B000001 801-57798  
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010 C020001 NY  
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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 WARBURG LLC  
011 B000004 8-22651

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011 C010004 STAMFORD  
011 C020004 CT  
011 C030004 06901  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
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 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-13630  
014 A000003 DRESDNER KLEINWORT SECURITIES LLC  
014 B000003 8-49647  
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000004 8-45406  
014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
014 A000006 RCM DISTRIBUTORS LLC  
014 B000006 8-65309  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 EUROCLEAR  
015 B000002 S  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
015 E040002 X  
018 000000 Y  
019 A000000 Y  
019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 29  
020 A000002 GREENWICH CAPITAL MARKETS, INC.  
020 B000002 13-3172275  
020 C000002 14  
PAGE 3  
020 A000003 HAROLD STEIN ASSOC.  
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020 A000004 CITIGROUP, INC.  
020 B000004 52-1568099  
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021 000000 47  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 2031181  
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022 A000002 THE GOLDMAN SACHS GROUP, INC.  
022 B000002 13-4019460  
022 C000002 1885524  
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022 A000003 LEHMAN BROTHERS HOLDINGS, INC.

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022 B000003 13-3216325  
022 C000003 1694581  
022 D000003 55251  
022 A000004 DEUTSCHE BANK AG  
022 B000004 13-2944980  
022 C000004 1227836  
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022 A000005 CREDIT SUISSE GROUP  
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022 A000008 BANK OF AMERICA CORP.  
022 B000008 56-0906609  
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022 D000008 47596  
022 A000009 MORGAN STANLEY  
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025 B000001 13-3442768  
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025 D000002 5275  
025 A000003 JP MORGAN CHASE & CO.  
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025 D000003 5103  
025 A000004 BANK OF AMERICA CORP.  
025 B000004 56-0906609  
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025 A000005 LEHMAN BROTHERS HOLDINGS, INC.  
025 B000005 13-3216325  
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025 D000005 2244  
025 A000006 MORGAN STANLEY  
025 B000006 36-3145972  
025 C000006 D  
025 D000006 1985  
025 A000007 MERRILL LYNCH & CO., INC.  
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025 C000007 D

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062 D000000 2.0  
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PAGE 7

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069 000000 N

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070 P020000 N

PAGE 8

070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N

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074	R040000	38317
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074	T000000	604632
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086	F010000	0
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087	A030000	PFN
087	B010000	PREFERRED



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087 B020000 72201J203  
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087 C010000 PREFERRED  
087 C020000 72201J302  
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088 D000000 Y  
SIGNATURE LARRY ALTADONNA  
TITLE TREASURER