

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  
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001 A000000 PIMCO FLOATING RATE STRATEGY FUND  
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002 A000000 1345 AVENUE OF AMERICA  
002 B000000 NEW YORK  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
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011 B000001 8-07221  
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011 A000002 WACHOVIA CAPITAL MARKETS LLC  
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011 A000003 AG EDWARDS & SONS, INC.  
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011 C010003 ST. LOUIS  
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011 C030003 63103  
011 A000004 UBS SECURITIES LLC  
011 B000004 8-22651

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011 C010004 ZURICH  
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012 A000001 PFPC INC.  
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014 A000001 DRESDNER BANK AG  
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
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SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	