

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

PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
September 28, 2009

PAGE 1  
000 B000000 07/31/2009  
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  
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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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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  
013 B020001 NY  
013 B030001 10017  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
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014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-013630  
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-045406  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-050174

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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  
015 A000003 CLEARSTREAM BANKING S.A.  
015 B000003 S  
015 C010003 LUXEMBOURG  
015 D010003 LUXEMBOURG  
015 E040003 X  
015 A000004 STATE STREET BANK & TRUST CO.  
015 B000004 S  
015 C010004 LONDON  
015 D010004 UNITED KINGDOM  
015 E040004 X  
018 000000 Y  
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019 B000000 78  
019 C000000 ALLIANZGLO  
020 A000001 MORGAN STANLEY  
020 B000001 36-3145972  
020 C000001 11  
020 A000002 CREDIT SUISSE GROUP  
020 B000002 13-5659485  
020 C000002 3  
020 A000003 BARCLAYS CAPITAL, INC.  
020 B000003 06-1031656  
020 C000003 1  
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022 A000001 JPMORGAN CHASE & CO.  
022 B000001 13-2624428  
022 C000001 2679619  
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022 A000002 BARCLAYS CAPITAL, INC.  
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022 A000003 DEUTSCHE BANK AG  
022 B000003 13-2944980  
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022 C000003 1050630  
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022 B000004 04-2456637  
022 C000004 889950  
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022 A000005 CREDIT SUISSE GROUP  
022 B000005 13-5659485  
022 C000005 727064  
022 D000005 38607  
022 A000006 BANK OF AMERICA CORP.  
022 B000006 56-0906609  
022 C000006 455783  
022 D000006 104999  
022 A000007 THE GOLDMAN SACHS GROUP, INC.  
022 B000007 13-4019460

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022 C000007 241532  
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022 A000008 CITIGROUP, INC.  
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022 C000008 79459  
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022 A000009 SOUTHWEST SECURITIES, INC.  
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022 A000010 LEHMAN BROTHERS HOLDINGS, INC.  
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PAGE 4  
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064 A000000 N  
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 065 000000 N  
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SIGNATURE LARRY G. ALTADONNA  
TITLE TREASURER