

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

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 A000000 PIMCO FLOATING RATE STRATEGY FUND  
001 B000000 811-21601  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICA  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
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007 C010600 6  
007 C010700 7  
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007 C010900 9  
007 C011000 10  
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
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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 MGMT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
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011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE

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011 C020002 NC  
011 C030002 28202  
011 A000003 AG EDWARDS & SONS INC.  
011 B000003 8-03548  
011 C010003 ST. LOUIS  
011 C020003 MO  
011 C030003 63103  
011 A000004 UBS SECURITIES LLC  
011 B000004 8-22651  
011 C010004 ZURICH  
011 C050004 SWITZERLAND  
011 C060004 8001  
012 A000001 PFPC INC.  
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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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
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014 B000003 8-0000  
014 A000004 GRANTCHESTER SECURITIES  
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015 A000001 STATE STREET CORP.  
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015 C010001 KANSAS CITY  
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015 C030001 64105  
015 E010001 X  
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019 B000000 67  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
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020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
020 C000002 45  
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020 A000003 GREENWICH ASSOCIATES, LLC  
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022 A000002 LEHMAN BROTHERS HOLDINGS, INC.  
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022 D000002 131561  
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022 A000004 CREDIT SUISSE GROUP  
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022 A000006 JPMORGAN CHASE & CO.  
022 B000006 13-2624428  
022 C000006 410267  
022 D000006 46150  
022 A000007 CITIGROUP INC.  
022 B000007 52-1568099  
022 C000007 227802  
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022 A000008 BNP PARIBAS  
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022 B000009 13-2740599  
022 C000009 148524  
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022 A000010 MORGAN STANLEY  
022 B000010 36-3145972  
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| 048 | C020000 | 0.000 |   |
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| 055 | B000000 | N     |      |
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 072 G000000 0  
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| 072 W000000 | 1213    |
| 072 X000000 | 10562   |
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| 072 Z000000 | 68229   |
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