

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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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
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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
013 B020001 NY
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.
020 B000003 22-2942453
020 C000003 3
020 A000004 CITIGROUP, INC.
020 B000004 52-1568099
020 C000004 1
021 000000 47
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022 B000001 04-2456637
022 C000001 2031181
022 D000001 0
022 A000002 THE GOLDMAN SACHS GROUP, INC.
022 B000002 13-4019460
022 C000002 1885524
022 D000002 53958
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
022 B000005 13-5659485
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022 A000006 CITIGROUP, INC.
022 B000006 52-1568099
022 C000006 864967
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022 A000007 JPMORGAN CHASE & CO.
022 B000007 13-2624428
022 C000007 460811
022 D000007 108814
022 A000008 BANK OF AMERICA CORP.
022 B000008 56-0906609
022 C000008 180613
022 D000008 47596
022 A000009 MORGAN STANLEY
022 B000009 36-3145972
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022 A000010 MERRILL LYNCH & CO., INC.
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023 D000000 440559
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025 A000001 CREDIT SUISSE
PAGE 4
025 B000001 13-3442768
025 C000001 D
025 D000001 21300
025 A000002 CITIGROUP INC.
025 B000002 52-1568099
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025 D000002 5275
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025 D000003 5103
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025 A000007 MERRILL LYNCH & CO., INC.
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025 C000007 D

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| 025 | D000007 | 1316 | |
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| | | |
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| 048 | D010000 | 0 |
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| | PAGE | 6 |
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| 048 | J020000 | 0.000 |
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| 060 | B000000 | Y |
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| 062 | A000000 | Y |
| 062 | B000000 | 1.6 |
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062 D000000 2.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
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PAGE 7

062 I000000 1.6
062 J000000 0.0
062 K000000 0.0
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062 P000000 19.1
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062 R000000 0.1
063 A000000 62
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064 A000000 N

064 B000000 Y

066 A000000 N

067 000000 N

068 A000000 N

068 B000000 N

069 000000 N

070 A010000 Y

070 A020000 Y

070 B010000 N

070 B020000 N

070 C010000 Y

070 C020000 N

070 D010000 Y

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070 L020000 Y

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070 M020000 Y

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070 O010000 Y

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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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| | | |
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| 074 | R040000 | 38317 |
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| 074 | T000000 | 604632 |
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| 081 | B000000 | 77 |
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| 087 | A030000 | PFN |
| 087 | B010000 | PREFERRED |

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087 B020000 72201J203
087 B030000 SERIES T
087 C010000 PREFERRED
087 C020000 72201J302
087 C030000 SERIES W
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY ALTADONNA
TITLE TREASURER