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PIMCO Floating Rate Strategy Fund
Form NSAR-B
October 27, 2005

PAGE 1
000 B000000 08/31/2005
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 B000000 811-21601
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002 A000000 1345 AVENUE OF AMERICA
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002 D010000 10105
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007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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008 D010001 NEW YORK
008 D020001 NY
008 D030001 10105
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
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008 D010002 NEW YORK
008 D020002 NY
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
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PAGE 2
011 C010001 NEW YORK
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC
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011 C010002 CHARLOTTE

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011 C020002 NC
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011 A000004 UBS SECURITIES LLC
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011 C050004 SWITZERLAND
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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015 A000001 STATE STREET BANK & TRUST CO.
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015 C010001 KANSAS CITY
015 C020001 MO
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020 B000001 13-2730828
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020 A000002 GOLDMAN, SACHS & CO.
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020 B000004 94-1687665
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022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
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PAGE 4
022 A000010 UBS FINANCIAL SERVICES, INC.
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062 K000000 0.0
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071 B000000 486533

071 C000000 1051679

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072 B000000 44936

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088 A000000 N
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SIGNATURE LARRY ALTADONNA
TITLE TREASURER