

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

PIMCO Floating Rate Strategy Fund  
Form NSAR-A  
March 27, 2008

PAGE 1  
000 A000000 01/31/2008  
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 801-31227  
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 MANAGMENT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
011 C010001 NEW YORK  
011 C020001 NY  
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 PFPC INC.  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
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014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-41811  
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000002 8-13630  
014 A000003 CREDIT LYONNAIS SA  
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014 A000004 DRESDNER BANK AG  
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014 A000005 DRESDNER KLEINWORT WASSERSTEIN  
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014 A000006 DRESDNER KLEINWORT WASSERSTEIN LLC  
014 B000006 8-00000  
014 A000007 DRESDNER KLEINWORT SECURITIES LLC  
014 B000007 8-49647  
014 A000008 DRESDNER LATEINAMERIKA FINANCIAL ADVISORS LLC  
014 B000008 8-00000  
014 A000009 GRANTCHESTER SECURITIES, INC.  
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014 A000010 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000010 8-45406  
014 A000011 OCC DISTRIBUTORS LLC  
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014 A000012 PA DISTRIBUTORS LLC  
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014 A000013 PACIFIC SELECT DISTRIBUTORS  
014 B000013 8-00000  
014 A000014 QUESTAR CAPITAL CORPORATION  
014 B000014 8-50174  
014 A000015 RCM DISTRIBUTORS LLC  
014 B000015 8-65309  
014 A000016 US ALLIANZ SECURITIES, INC.  
014 B000016 8-00000  
PAGE 3  
014 A000017 WASSERSTEIN PERELLA & CO.  
014 B000017 8-0000  
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 C  
015 C010002 BRUSSELS  
015 D010002 BELGIUM  
018 000000 Y  
019 A000000 Y  
019 B000000 73  
019 C000000 ALLIANZGLO

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020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 17  
020 A000002 GREENWICH CAPITAL MARKETS, INC.  
020 B000002 13-3172275  
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020 A000003 CITIGROUP, INC.  
020 B000003 52-1568099  
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022 B000002 04-2456637  
022 C000002 1291657  
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022 A000004 DEUTSCHE BANK AG  
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022 A000010 MORGAN STANLEY  
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PAGE 7

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070 A020000 Y

070 B010000 N

070 B020000 N

070 C010000 Y

070 C020000 N

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070 D020000 N

070 E010000 Y

070 E020000 Y

070 F010000 Y

070 F020000 N

070 G010000 Y

070 G020000 Y

070 H010000 Y

070 H020000 N

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070 J010000 Y

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070 M020000 Y

070 N010000 Y

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070 O010000 Y

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070 P010000 Y

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070 Q010000 N

070 Q020000 N

070 R010000 Y

070 R020000 N

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087	C020000	72201J302
087	C030000	SERIES W
088	A000000	N
088	B000000	N



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088 C000000 N

088 D000000 Y

SIGNATURE LARRY ALTADONNA

TITLE TREASURER