

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

PIMCO Floating Rate Strategy Fund
Form NSAR-A
April 28, 2005

PAGE 1
000 A000000 02/28/2005
000 C000000 0001296250
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 U
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 Y
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005 000000 N
006 000000 N
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007 B000000 0
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007 C010200 2
007 C010300 3
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007 C010600 6
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007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
008 C000001 801-31227
008 D010001 NEW YORK
008 D020001 NY
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
008 B000002 S
008 C000002 801-48187
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10105
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC
010 C010001 NEW YORK
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
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PAGE 2
011 C020001 NY
011 C030001 10080
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-02612
011 C010002 CHARLOTTE
011 C020002 NC

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011 C030002 28288
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
013 B020001 NY
013 B030001 10017
014 A000001 DRESDNER BANK AG
014 B000001 8-12859
014 A000002 DRESDNER KLENWORT WASERSTEIN SECURITIES LLC
014 B000002 8-49647
014 A000003 DRESDNER KLENWORT BENSON
014 B000003 8-0000
014 A000004 GRANT CHESTER SECURITIES
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014 A000005 DELETE
015 A000001 STATE STREET CORP.
015 B000001 C
015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
015 E010001 X
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019 A000000 Y
019 B000000 20
019 C000000 ALLIANZGLO
020 A000001 DB CLEARING SERVICES
020 B000001 13-2730828
020 C000001 182
020 A000002 GOLDMAN SACHS INC.
020 B000002 13-5108880
020 C000002 6
PAGE 3
020 A000003 LEHMAN BROTHERS, INC.
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022 A000001 LEHMAN SECURITIES, INC.
022 B000001 13-2418466
022 C000001 11550950
022 D000001 20021
022 A000002 CS FIRST BOSTON CORP.

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022 B000002 13-5659485
022 C000002 2823279
022 D000002 83041
022 A000003 J.P. MORGAN CHASE & CO.
022 B000003 13-3112953
022 C000003 1660547
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022 B000007 13-5674085
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022 A000008 CITIGROUP, INC.
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| 048 | C020000 | 0.000 |
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| | |
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| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |