

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  
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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  
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
008 B000001 A  
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008 D030001 10105  
008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
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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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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.  
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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 KLENWORT WASERSTEIN SECURITIES LLC  
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020 A000002 GOLDMAN SACHS INC.  
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020 A000003 LEHMAN BROTHERS, INC.  
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022 A000003 J.P. MORGAN CHASE & CO.  
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SIGNATURE LARRY ALTADONNA  
TITLE TREASURER