

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

PIMCO Floating Rate Strategy Fund  
Form NSAR-AT  
March 28, 2006

PAGE 1  
000 A000000 01/31/2006  
000 C000000 0001296250  
000 D000000 Y  
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 AMERICA  
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  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
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  
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 NEW YORK  
008 D020002 NY  
008 D030002 10105  
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC  
010 B000001 801-31227  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10105  
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH  
011 B000001 8-07221  
PAGE 2  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10080  
011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE

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

011 C020002 NC  
011 C030002 28202  
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 KLEINWORT WASSERSTEIN SECURITIES LLC  
014 B000002 8-49647  
014 A000003 DRESDNER KLEINWORT BENSON  
014 B000003 8-0000  
014 A000004 GRANTCHESTER SECURITIES  
014 B000004 8-0000  
015 A000001 STATE STREET CORP.  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 64  
019 C000000 ALLIANZGLO  
020 A000001 THE GOLDMAN SACHS GROUP, INC.  
020 B000001 13-4019460  
020 C000001 61  
020 A000002 DEUTSCHE BANK AG  
020 B000002 13-2944980  
020 C000002 41  
PAGE 3  
020 A000003 LEHMAN BROTHERS HOLDINGS, INC.  
020 B000003 13-3216325  
020 C000003 15  
020 C000004 0  
020 C000005 0  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 117  
022 A000001 STATE STREET CORP.  
022 B000001 04-2456637  
022 C000001 848996  
022 D000001 0  
022 A000002 LEHMAN BROTHERS HOLDINGS, INC.

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

022 B000002 13-3216325  
 022 C000002 641350  
 022 D000002 69098  
 022 A000003 BANK OF AMERICA CORP.  
 022 B000003 56-0906609  
 022 C000003 423202  
 022 D000003 99218  
 022 A000004 THE GOLDMAN SACHS GROUP, INC.  
 022 B000004 13-4019460  
 022 C000004 208340  
 022 D000004 47084  
 022 A000005 BNP PARIBAS  
 022 C000005 94513  
 022 D000005 94539  
 022 A000006 J.P. MORGAN CHASE & CO.  
 022 B000006 13-2624428  
 022 C000006 120890  
 022 D000006 36241  
 022 A000007 MORGAN STANLEY  
 022 B000007 36-3145972  
 022 C000007 117438  
 022 D000007 3464  
 022 A000008 MERRILL LYNCH & CO., INC.  
 022 B000008 13-2740599  
 022 C000008 103899  
 022 D000008 7627  
 022 A000009 CREDIT SUISSE GROUP  
 022 B000009 13-5659485  
 022 C000009 72705  
 022 D000009 24014  
 022 A000010 DEUTSCHE BANK AG  
 022 B000010 13-2944980  
 022 C000010 49457  
 022 D000010 22327  
 023 C000000 2799437

PAGE 4

023 D000000 499174  
 024 000000 Y  
 025 A000001 STATE STREET CORP.  
 025 B000001 04-2456637  
 025 C000001 D  
 025 D000001 20048  
 025 A000002 CREDIT SUISSE GROUP  
 025 B000002 13-5659485  
 025 C000002 D  
 025 D000002 7000  
 025 D000003 0  
 025 D000004 0  
 025 D000005 0  
 025 D000006 0  
 025 D000007 0  
 025 D000008 0  
 026 A000000 N  
 026 B000000 N  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 026 F000000 N  
 026 G010000 N  
 026 G020000 N  
 026 H000000 N  
 027 000000 N

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

028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
	PAGE 5	
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.750
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000

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

048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
	PAGE	6
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	Y
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
061	000000	0
062	A000000	Y
062	B000000	1.7
062	C000000	0.0
062	D000000	2.1
062	E000000	0.0
062	F000000	0.0
062	G000000	0.0
062	H000000	0.0
062	I000000	2.1
062	J000000	0.0
062	K000000	0.0
062	L000000	1.9
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	17.7
062	Q000000	79.6
062	R000000	0.0

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

063	A000000	0
063	B000000	0.8
064	A000000	N
064	B000000	N
066	A000000	N
	PAGE	7
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
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
070	I010000	N
070	I020000	N
070	J010000	Y
070	J020000	Y
070	K010000	Y
070	K020000	N
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	411173
071	B000000	364714
071	C000000	1219878
071	D000000	30
072	A000000	5
072	B000000	32980
072	C000000	28
072	D000000	0
072	E000000	39
072	F000000	3969
072	G000000	0
	PAGE	8
072	H000000	0
072	I000000	14
072	J000000	140
072	K000000	0

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

072	L000000	50
072	M000000	15
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	94
072	S000000	10
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	562
072	X000000	4854
072	Y000000	67
072	Z000000	28260
072AA	000000	47110
072BB	000000	0
072CC	010000	0
072CC	020000	48108
072DD	010000	33001
072DD	020000	0
072EE	000000	0
073	A010000	0.9018
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	8457
074	B000000	27048
074	C000000	72281
074	D000000	1229704
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	107
074	I000000	0
074	J000000	2710
074	K000000	0
074	L000000	29738
074	M000000	3685
074	N000000	1373730
074	O000000	61294
074	P000000	803
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	198
074	R040000	48080
	PAGE	9
074	S000000	480000
074	T000000	783355
074	U010000	41583
074	U020000	0
074	V010000	18.84
074	V020000	0.00
074	W000000	0.0000
074	X000000	17
074	Y000000	21534
075	A000000	0
075	B000000	1262211
076	000000	18.34
077	A000000	N
078	000000	N

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

080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON
087	A020000	72201J104
087	A030000	PFN
087	B010000	PREFERRED
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	