

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

PIMCO Floating Rate Strategy Fund

Form NSAR-B

October 01, 2007

PAGE 1  
000 B000000 07/31/2007  
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  
010 C030001 10105  
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

## Edgar Filing: PIMCO Floating Rate Strategy Fund - Form NSAR-B

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  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLEINWORT SECURITIES, LLC  
014 B000002 8-49647  
014 A000003 DEUTSCHE BANK SECURITIES INC.  
014 B000003 8-0000  
014 A000004 DEUTSCHE BANK SECURITIES INC.  
014 B000004 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  
018 000000 Y  
019 A000000 Y  
019 B000000 70  
019 C000000 ALLIANZGLO  
020 A000001 GREENWICH CAPITAL MARKETS, INC.  
020 B000001 13-3172275  
020 C000001 91  
020 A000002 THE GOLDMAN SACHS GROUP, INC.  
020 B000002 13-4019460  
020 C000002 66  
020 A000003 JP MORGAN CHASE & CO.  
020 B000003 13-2624428  
020 C000003 34  
020 A000004 CITIGROUP INC.  
020 B000004 52-1568099  
020 C000004 25  
020 A000005 UBS AG  
020 B000005 13-3873456  
PAGE 3  
020 C000005 6  
020 A000006 CREDIT SUISSE  
020 B000006 13-5659485  
020 C000006 4  
021 000000 226  
022 A000001 LEHMAN BROTHERS HOLDINGS, INC.  
022 B000001 13-3216325  
022 C000001 3994935  
022 D000001 35652  
022 A000002 STATE STREET CORP.  
022 B000002 04-2456637  
022 C000002 3618824  
022 D000002 0  
022 A000003 CITIGROUP INC.  
022 B000003 52-1568099  
022 C000003 1691157

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

022 D000003 64542  
 022 A000004 JP MORGAN CHASE & CO.  
 022 B000004 13-2624428  
 022 C000004 1171947  
 022 D000004 66203  
 022 A000005 DEUTSCHE BANK AG  
 022 B000005 13-2944980  
 022 C000005 647941  
 022 D000005 18549  
 022 A000006 THE GOLDMAN SACHS GROUP, INC.  
 022 B000006 13-4019460  
 022 C000006 443275  
 022 D000006 61917  
 022 A000007 CREDIT SUISSE GROUP  
 022 B000007 13-5659485  
 022 C000007 309667  
 022 D000007 14042  
 022 A000008 BANK OF AMERICA CORP.  
 022 B000008 56-0906609  
 022 C000008 171591  
 022 D000008 22136  
 022 A000009 UBS AG  
 022 B000009 13-3873456  
 022 C000009 68317  
 022 D000009 8494  
 022 A000010 TORONTO DOMINION BANK  
 022 B000010 13-5640479  
 022 C000010 37491  
 022 D000010 36738  
 023 C000000 12323736  
 023 D000000 389629  
 024 000000 Y  
 025 A000001 UBS AG  
 025 B000001 13-3873456  
 025 C000001 D  
 PAGE 4  
 025 D000001 44016  
 025 A000002 STATE STREET CORP.  
 025 B000002 04-2456637  
 025 C000002 D  
 025 D000002 11931  
 025 A000003 CREDIT SUISSE GROUP  
 025 B000003 13-5659485  
 025 C000003 D  
 025 D000003 2000  
 025 A000004 CITIGROUP INC.  
 025 B000004 52-1568099  
 025 C000004 D  
 025 D000004 1060  
 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  
 028 A010000 0  
 028 A020000 0  
 028 A030000 0

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

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
028	G020000		0
028	G030000		0
028	G040000		0
	PAGE	5	
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	
048	E010000		0
048	E020000	0.000	
048	F010000		0

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

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	
050	000000	N	
051	000000	N	
052	000000	N	
	PAGE	6	
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	3.1	
062	C000000	0.0	
062	D000000	1.1	
062	E000000	0.0	
062	F000000	0.0	
062	G000000	0.0	
062	H000000	0.0	
062	I000000	6.6	
062	J000000	0.0	
062	K000000	0.0	
062	L000000	1.2	
062	M000000	0.0	
062	N000000	0.0	
062	O000000	0.0	
062	P000000	24.1	
062	Q000000	63.9	
062	R000000	0.0	
063	A000000	135	
063	B000000	0.0	
064	A000000	N	

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

064 B000000 N  
 066 A000000 N  
 067 000000 N  
 068 A000000 N  
 068 B000000 N  
     PAGE 7  
 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 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 Y  
 070 R020000 N  
 071 A000000 784440  
 071 B000000 800311  
 071 C000000 1216030  
 071 D000000 65  
 072 A000000 12  
 072 B000000 95731  
 072 C000000 0  
 072 D000000 0  
 072 E000000 2072  
 072 F000000 9476  
 072 G000000 1227  
 072 H000000 0  
 072 I000000 33  
 072 J000000 335  
     PAGE 8  
 072 K000000 0  
 072 L000000 158  
 072 M000000 75  
 072 N000000 0

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

072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	135
072	S000000	67
072	T000000	0
072	U000000	0
072	V000000	9
072	W000000	81
072	X000000	11596
072	Y000000	139
072	Z000000	86346
072AA	0000000	2533
072BB	0000000	0
072CC	0100000	0
072CC	0200000	59122
072DD	0100000	96659
072DD	0200000	0
072EE	0000000	17936
073	A010000	2.2937
073	A020000	0.0000
073	B000000	0.4269
073	C000000	0.0000
074	A000000	25902
074	B000000	13931
074	C000000	140136
074	D000000	1127714
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	2966
074	K000000	0
074	L000000	12577
074	M000000	27310
074	N000000	1350536
074	O000000	94390
074	P000000	794
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	63200
074	S000000	480000
074	T000000	712152
074	U010000	42497
	PAGE	9
074	U020000	0
074	V010000	16.76
074	V020000	0.00
074	W000000	0.0000
074	X000000	23
074	Y000000	30495
075	A000000	0
075	B000000	1262557
076	0000000	17.28
077	A000000	Y
077	B000000	Y
077	C000000	N
078	0000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY

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

080	C000000	165000
081	A000000	Y
081	B000000	151
082	A000000	Y
082	B000000	250
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
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	