

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
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 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
011 C010001 NEW YORK
PAGE 2
011 C020001 NY
011 C030001 10080
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-02612
011 C010002 CHARLOTTE
011 C020002 NC

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

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
 014 B000004 8-0000
 014 A000005 DELETE
 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 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.
 020 B000003 13-2418466
 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 203
 022 A000001 LEHMAN SECURITIES, INC.
 022 B000001 13-2418466
 022 C000001 11550950
 022 D000001 20021
 022 A000002 CS FIRST BOSTON CORP.

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

022 B000002 13-5659485
 022 C000002 2823279
 022 D000002 83041
 022 A000003 J.P. MORGAN CHASE & CO.
 022 B000003 13-3112953
 022 C000003 1660547
 022 D000003 596
 022 A000004 STATE STREET CORP.
 022 B000004 04-2456637
 022 C000004 897849
 022 D000004 0
 022 A000005 MORGAN STANLEY & CO.
 022 B000005 13-2655998
 022 C000005 766619
 022 D000005 64901
 022 A000006 BANK OF AMERICA SECURITIES
 022 B000006 94-1687665
 022 C000006 605990
 022 D000006 4546
 022 A000007 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
 022 B000007 13-5674085
 022 C000007 492856
 022 D000007 24060
 022 A000008 CITIGROUP, INC.
 022 B000008 52-1568099
 022 C000008 347198
 022 D000008 0
 022 A000009 GOLDMAN SACHS & CO.
 022 B000009 13-5108880
 022 C000009 236155
 022 D000009 24519
 022 A000010 DEUTSCHE BANK AG NEW YORK
 022 B000010 13-2730828
 022 C000010 158606
 022 D000010 6289
 PAGE 4
 023 C000000 19748432
 023 D000000 258535
 024 000000 Y
 025 A000001 DELETE
 025 D000001 0
 025 A000002 BANK OF AMERICA SECURITIES
 025 B000002 94-1688765
 025 C000002 D
 025 D000002 31800
 025 A000003 CITIGROUP, INC.
 025 B000003 52-1568099
 025 C000003 D
 025 D000003 14100
 025 A000004 STATE STREET CORP.
 025 B000004 04-2456637
 025 C000004 D
 025 D000004 3414
 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

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

026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
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
	PAGE	5	
028	F020000		0
028	F030000		0
028	F040000		0
028	G010000		0
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	

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

048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
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
	PAGE 6	
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
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	0.3
062	C000000	6.8
062	D000000	0.3
062	E000000	0.0
062	F000000	4.8
062	G000000	0.0
062	H000000	0.0
062	I000000	6.7
062	J000000	0.0
062	K000000	0.0
062	L000000	1.1
062	M000000	0.0
062	N000000	0.0

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

062	O000000	0.0
062	P000000	85.9
062	Q000000	0.0
062	R000000	0.0
063	A000000	0
PAGE 7		
063	B000000	3.4
064	A000000	N
064	B000000	N
066	A000000	N
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	N
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	1188537
071	B000000	73536
071	C000000	696558
071	D000000	11
072	A000000	6
072	B000000	12493
072	C000000	0
PAGE 8		
072	D000000	0
072	E000000	0
072	F000000	2563
072	G000000	0

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

072	H000000	0
072	I000000	9
072	J000000	82
072	K000000	0
072	L000000	41
072	M000000	13
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0
072	R000000	47
072	S000000	5
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	214
072	X000000	2974
072	Y000000	34
072	Z000000	9553
072AA	000000	706
072BB	000000	0
072CC	010000	12085
072CC	020000	0
072DD	010000	13898
072DD	020000	0
072EE	000000	0
073	A010000	0.3030
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	7145
074	B000000	3414
074	C000000	250867
074	D000000	1091594
074	E000000	1656
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	14052
074	K000000	0
074	L000000	6374
074	M000000	9562
074	N000000	1384664
074	O000000	99761
074	P000000	731
074	Q000000	0
PAGE		9
074	R010000	0
074	R020000	0
074	R030000	1193
074	R040000	9739
074	S000000	480000
074	T000000	793240
074	U010000	41444
074	U020000	0
074	V010000	19.14
074	V020000	0.00
074	W000000	0.0000
074	X000000	8
074	Y000000	382784
075	A000000	0

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

075	B000000	1013887
076	000000	19.54
077	A000000	N
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	