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PIMCO Floating Rate Strategy Fund
Form NSAR-B
September 29, 2006

PAGE 1
000 B000000 07/31/2006
000 C000000 0001296250
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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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
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007 C010300 3
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007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
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
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008 D010002 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC
010 B000001 801-31227
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
PAGE 2
011 C010001 NEW YORK
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011 C030001 10080
011 A000002 WACHOVIA CAPITAL MARKETS, LLC
011 B000002 8-02612
011 C010002 CHARLOTTE

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011 C020002 NC
011 C030002 28202
011 A000003 AG EDWARDS & SONS INC.
011 B000003 8-03548
011 C010003 ST. LOUIS
011 C020003 MO
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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
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015 A000001 STATE STREET CORP.
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015 C010001 KANSAS CITY
015 C020001 MO
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015 E010001 X
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019 A000000 Y
019 B000000 67
019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
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020 C000001 124
020 A000002 DEUTSCHE BANK AG
020 B000002 13-2944980
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PAGE 3
020 A000003 GREENWICH ASSOCIATES, LLC
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022 C000001 2426543
022 D000001 0

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022 A000002 LEHMAN BROTHERS HOLDINGS, INC.
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022 C000002 2194394
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022 A000003 BANK OF AMERICA CORP.
022 B000003 56-0906609
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022 A000004 CREDIT SUISSE GROUP
022 B000004 13-5659485
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022 A000005 THE GOLDMAN SACHS GROUP, INC.
022 B000005 13-4019460
022 C000005 396496
022 D000005 120090
022 A000006 JPMORGAN CHASE & CO.
022 B000006 13-2624428
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022 D000006 46150
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022 A000010 MORGAN STANLEY
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080 C000000 28000
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