

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 |
| 072AA000000 | 706 |
| 072BB000000 | 0 |
| 072CC010000 | 12085 |
| 072CC020000 | 0 |
| 072DD010000 | 13898 |
| 072DD020000 | 0 |
| 072EE000000 | 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 | |