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PIMCO Floating Rate Strategy Fund  
Form NSAR-B  
October 27, 2005

PAGE 1  
000 B000000 08/31/2005  
000 C000000 0001296250  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
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000 J000000 A  
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001 B000000 811-21601  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF AMERICA  
002 B000000 NEW YORK  
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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  
008 C000001 801-31227  
008 D010001 NEW YORK  
008 D020001 NY  
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC  
008 B000002 S  
008 C000002 801-48187  
008 D010002 NEW YORK  
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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  
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011 C010001 NEW YORK  
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC  
011 B000002 8-02612  
011 C010002 CHARLOTTE

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011 C020002 NC  
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011 A000003 AG EDWARDS & SONS INC.  
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011 C010003 ST. LOUIS  
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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  
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014 A000001 DRESDNER BANK AG  
014 B000001 8-12859  
014 A000002 DRESDNER KLENWORT WASERSTEIN SECURITIES LLC  
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015 A000001 STATE STREET BANK & TRUST CO.  
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015 C030001 64105  
015 E010001 X  
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019 B000000 65  
019 C000000 ALLIANZGLO  
020 A000001 DEUTSCHE BANK SECURITIES INC.  
020 B000001 13-2730828  
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020 A000002 GOLDMAN, SACHS & CO.  
020 B000002 13-5108880  
020 C000002 67  
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020 A000003 LEHMAN BROTHERS, INC.  
020 B000003 13-2418466  
020 C000003 51  
020 A000004 BANC OF AMERICA SECURITIES  
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022 B000001 13-2518466  
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022 A000002 CS SUISSE FIRST BOSTON CORP.  
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022 A000003 J.P. MORGAN CHASE & CO.  
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022 A000009 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
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PAGE 4  
022 A000010 UBS FINANCIAL SERVICES, INC.  
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062 K000000 0.0  
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PAGE 7

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071 A000000 1639950

071 B000000 486533

071 C000000 1051679

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072 C000000 39

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SIGNATURE LARRY ALTADONNA  
TITLE TREASURER