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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
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001 B000000 811-21601
001 C000000 2127393371
002 A000000 1345 AVENUE OF AMERICA
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007 C010800 8
007 C010900 9
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008 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
008 B000001 A
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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
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC
010 C010001 NEW YORK
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
011 B000001 8-07221
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PAGE 2
011 C020001 NY
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011 A000002 WACHOVIA CAPITAL MARKETS, LLC
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011 C020002 NC

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011 C030002 28288
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 011 C030003 63103
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 011 C010004 ZURICH
 011 C050004 SWITZERLAND
 011 C060004 8001
 012 A000001 PFPC INC.
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 012 C010001 PROVIDENCE
 012 C020001 RI
 012 C030001 02940
 013 A000001 PRICEWATERHOUSECOOPERS LLP
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022 B000002 13-5659485
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087	B020000	72201J203
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087	C030000	SERIES W
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088	B000000	N
088	C000000	N
088	D000000	Y
SIGNATURE	LARRY ALTADONNA	
TITLE	TREASURER	