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PIMCO Floating Rate Strategy Fund
Form NSAR-B
September 28, 2009

PAGE 1
000 B000000 07/31/2009
000 C000000 0001296250
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PIMCO FLOATING RATE STRATEGY FUND
001 B000000 811-21601
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
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007 C010100 1
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 NEWPORT BEACH
008 D020002 CA
008 D030002 92660
010 A000001 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000001 801-57798
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10105
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
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013 B030001 10017
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-041811
PAGE 2
014 A000002 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000002 8-013630
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000003 8-045406
014 A000004 QUESTAR CAPITAL CORPORATION
014 B000004 8-050174

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015 A000001 STATE STREET BANK & TRUST CO.
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015 C010001 KANSAS CITY
015 C020001 MO
015 C030001 64105
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015 D010002 BELGIUM
015 E040002 X
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015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 STATE STREET BANK & TRUST CO.
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015 D010004 UNITED KINGDOM
015 E040004 X
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020 B000001 36-3145972
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020 B000002 13-5659485
020 C000002 3
020 A000003 BARCLAYS CAPITAL, INC.
020 B000003 06-1031656
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022 D000005 38607
022 A000006 BANK OF AMERICA CORP.
022 B000006 56-0906609
022 C000006 455783
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022 A000007 THE GOLDMAN SACHS GROUP, INC.
022 B000007 13-4019460

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022 C000007 241532
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 022 A000008 CITIGROUP, INC.
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 025 A000005 THE GOLDMAN SACHS GROUP, INC.
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064 A000000 N
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 066 A000000 N
 067 000000 N
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088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE LARRY G. ALTADONNA
TITLE TREASURER