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PIMCO Floating Rate Strategy Fund
Form NSAR-A
April 28, 2005

PAGE 1
000 A000000 02/28/2005
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000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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008 B000001 A
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008 A000002 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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010 A000001 ALLIANZ GLOBAL INVESTORS FUND MGMT LLC
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011 A000001 MERRILL LYNCH PIERCE FENNER & SMITH
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PAGE 2
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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SIGNATURE LARRY ALTADONNA
TITLE TREASURER