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PIMCO Floating Rate Strategy Fund
Form NSAR-AT
March 28, 2006

PAGE 1
000 A000000 01/31/2006
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000 D000000 Y
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000 F000000 Y
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000 H000000 N
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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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011 C010002 CHARLOTTE

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011 C020002 NC
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011 A000004 UBS SECURITIES LLC
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012 A000001 PFPC INC.
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013 A000001 PRICEWATERHOUSECOOPERS LLP
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014 A000002 DRESDNER KLEINWORT WASSERSTEIN SECURITIES LLC
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019 C000000 ALLIANZGLO
020 A000001 THE GOLDMAN SACHS GROUP, INC.
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020 C000001 61
020 A000002 DEUTSCHE BANK AG
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022 B000001 04-2456637
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022 A000002 LEHMAN BROTHERS HOLDINGS, INC.

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022 B000002 13-3216325
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022 B000003 56-0906609
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022 A000007 MORGAN STANLEY
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PAGE 4

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| SIGNATURE | LARRY ALTADONNA | |
| TITLE | TREASURER | |