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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
693391104	Real Return Fund	Government/Agency	4.4900	03/01/2017	USD	6,938,360.336	11.2300	77,917,786.58	AAA	5.70
72200Q505	Real Return Asset Fund	Government/Agency	3.8600	02/01/2026	USD	26,712,307.436	11.7600	314,136,735.42	AAA	10.65
693391450	GNMA Fund	Mortgage	3.1500	12/01/2013	USD	55.480	11.2100	621.93	AAA	3.68
693391500	Mortgage-Backed Securities Fund	Mortgage	5.6800	04/01/2014	USD	17,792.621	10.6500	189,491.42	AAA	3.92
722005816	Investment Grade Corporate Bond Fund	Invest. Grade Credit	5.2100	04/01/2018	USD	3,717,574.980	10.2000	37,919,264.80	AA-	5.69
693390841	High Yield Fund	High Yield Credit	7.3200	01/01/2016	USD	2,344,589.407	9.0300	21,171,642.35	BA	4.06
693390874	Global Bond Fund (Unhedged)	Non-U.S. Developed	5.0000	11/01/2015	USD	25,175.707	10.3800	261,323.84	AA+	5.64
693391880	Diversified Income Fund	Non-U.S. Developed	6.2100	12/01/2016	USD	2,426,856.658	10.4200	25,287,846.41	BAA	4.71
722005170	Floating Income Fund	Non-U.S. Developed	5.7900	02/01/2011	USD	55,558.367	9.0800	504,469.98	BA	-1.29
722005220	Foreign Bond Fund (Unhedged)	Non-U.S. Developed	4.9200	07/01/2015	USD	878,604.466	10.8300	9,515,286.37	AA+	5.77
72200Q323	Japanese StocksPLUS® TR Strategy Fund	Non-U.S. Developed	4.9100	04/01/2017	USD	1,618,150.826	10.0600	16,278,597.32	AA+	4.90
72200Q380	International StocksPLUS® TR Strategy Fund (U.S. Dollar-Hedged)	Non-U.S. Developed	5.8200	09/01/2012	USD	30,845.825	9.9100	305,682.13	AA+	4.19
72200Q455	Far East (ex-Japan) StocksPLUS® TR Strategy Fund	Non-U.S. Developed	6.9900	08/01/2014	USD	1,159,923.013	10.7500	12,469,172.41	AA+	5.14
72200Q513	European StocksPLUS® TR Strategy Fund	Non-U.S. Developed	8.7500	08/01/2016	USD	103,579.239	8.0900	837,956.05	AA	5.13
72201F573	International StocksPLUS® TR Strategy Fund (Unhedged)	Non-U.S. Developed	5.6800	04/01/2014	USD	197,131.609	9.1600	1,805,725.55	AA	4.66
693391559	Emerging Markets Bond Fund	Emerging Markets	6.4800	11/01/2020	USD	7,399,387.372	10.3500	76,583,659.29	BA	5.60
72201F409	Developing Local Markets Fund	Emerging Markets	4.1400	05/01/2009	USD	10,610,706.939	10.9500	116,187,241.02	A+	0.33
72201F516	Emerging Local Bond Fund	Emerging Markets	5.2000	04/01/2014	USD	9,157,720.283	9.6300	88,188,846.34	BAA+	3.38
693390205	Long-Term U.S. Government Fund	Municipal/Other	4.0700	10/01/2031	USD	903,247.865	10.9600	9,899,596.61	AA+	10.31
693390304	Low Duration Fund	Municipal/Other	4.3400	12/01/2010	USD	67,269.633	10.0000	672,696.33	AA	1.91
693390403	StocksPLUS® Fund	Municipal/Other	3.9800	05/01/2012	USD	137,438.968	9.3900	1,290,551.92	A+	0.45
693390486	StocksPLUS® TR Short Strategy Fund	Municipal/Other	4.8000	09/01/2012	USD	20,984,168.871	9.5300	199,979,129.32	AA	4.27
693390700	Total Return Fund	Municipal/Other	5.2300	09/01/2014	USD	4,517,025.424	10.6300	48,015,980.25	AA	4.44
693391831	Convertible Fund	Municipal/Other	3.9900	11/01/2022	USD	819,304.808	13.1800	10,798,437.38	BAA	1.25
722005642	StocksPLUS® Total Return Fund	Municipal/Other	7.1900	11/01/2015	USD	206,936.001	9.5000	1,965,892.02	AA-	3.64
722005667	CommodityRealReturn Strategy Fund®	Municipal/Other	3.8500	12/01/2012	USD	1,554,754.220	20.6500	32,105,674.65	AAA	3.21
72200Q257	RealEstateRealReturn Strategy Fund	Municipal/Other	3.6700	02/01/2020	USD	6,310,148.702	5.6700	35,778,543.14	AAA	7.47
72201F110	Fundamental Advantage Total Return Strategy Fund	Municipal/Other	3.8200	03/01/2013	USD	5,043,064.629	9.7200	49,018,588.20	AA	4.42
72201F490	Income Fund	Municipal/Other	6.2600	06/01/2015	USD	4,507,300.834	9.6200	43,360,234.06	AA-	4.61
72201F623	Long Duration Total Return Fund	Municipal/Other	5.0600	07/01/2031	USD	2,160,654.445	10.1900	22,017,068.78	AA-	10.25
72201F797	Small Cap StocksPLUS® TR Fund	Municipal/Other	3.5000	01/01/2017	USD	372,660.228	9.0500	3,372,575.07	AA+	3.48
72201F805	Fundamental IndexPLUS™ Fund	Municipal/Other	3.5400	12/01/2009	USD	115,527.471	9.0300	1,043,213.06	A+	0.56
72201F854	Fundamental IndexPLUS™ TR Fund	Municipal/Other	5.4700	01/01/2014	USD	105,140.182	8.8400	929,439.21	AA-	3.77
693390601	Short-Term Fund	Net Cash Equivalents	4.3100	11/01/2008	USD	61.996	9.8000	607.57	AA+	0.28
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.6500	12/01/2015	USD	12,722,037.290	100.0000	12,722,037.29	A1+	0.00
99999P9E1	CP CONDUIT LIBOR + 46BP	Net Cash Equivalents	1.7000	12/01/2015	USD	125,000,000.000	(100.0000)	(125,000,000.00)	A1+	0.00
	TOTAL SECURITIES POSITIONS HELD							1,147,531,614.07		
	UNINVESTED CASH PLUS RECEIVABLES							189,171.48		
	NET UNSETTLED TRADES							-		
	NET FUTURES HELD							-		
	ACCOUNTING MARKET VALUE							1,147,720,785.55		

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**Additional Disclosures:**

This complete list of portfolio holdings is as of the date above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

The Fund offers different share classes, which are subject to different fees & expenses (which may affect performance), have different minimum investment requirements and are entitled to different services.

In an environment where interest rates may trend upward, rising rates will negatively impact the performance of most bond funds, and fixed income securities held by a fund are likely to decrease in value. Bond funds and individual bonds with a longer duration (a measure of the expected life of a security) tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations.

All Funds may use derivative instruments for hedging purposes or as part of its investment strategy. Use of these instruments may involve certain costs and risks such as liquidity risk, interest rate risk, market risk, credit risk, management risk and the risk that a fund could not close out a position when it would be most advantageous to do so. Portfolios investing in derivatives could lose more than the principal amount invested.

The Fund can invest a portion of its assets in non-U.S. securities, which can entail greater risks due to non-U.S. economic and political developments. This risk may be enhanced when investing in Emerging Markets.

Investment in a Fund that invests in high-yield, lower-rated securities, will generally involve greater volatility and risk to principal than investments in higher-rated securities.

The CommodityRealReturn Strategy Fund's investments in commodity-linked derivative instruments may subject the Fund to greater volatility than investments in traditional securities. The value of commodity-linked derivative instruments may be affected by changes in overall market movements, interest rates, and other factors such as weather, disease, embargoes, and international economic and political developments, as well as the trading activity of speculators and arbitrageurs in the underlying commodities.

The investment performance of the All Asset Fund and All Asset All Authority Fund depends on how its assets are allocated and reallocated among particular underlying Funds. The funds value fluctuates with the value of the underlying funds. The cost of investing in these Funds is higher than the cost of investing in a mutual fund that invests directly in individual stocks and bonds. The portfolio's allocation among the underlying Funds will vary, the investment may be subject to any and all of the risks at different times and to different degrees. Although each portfolio normally invests in a number of different underlying funds, it will be particularly sensitive to the risks associated with that Fund and any investments in which that Fund concentrates. There is no assurance that the investment objective of any underlying fund will be achieved.

Quality rating is done by using the greater of S&P, Moody's or Fitch or equivalent as deemed by a PIMCO portfolio manager.

PIMCO Funds are distributed by Allianz Global Investors Distributors LLC, 840 Newport Center Drive, Newport Beach, CA 92660, (800) 927-4648.