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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
693391104	Real Return Fund	Government/Agency	3.7900	08/01/2015	USD	148,213,387.753	11.4500	1,697,043,289.82	AA+	6.67
72200Q505	Real Return Asset Fund	Government/Agency	3.9800	04/01/2024	USD	142,544,783.903	12.0500	1,717,664,646.08	AA+	11.84
693391450	GNMA Fund	Mortgage	6.1800	12/01/2011	USD	10,802,037.755	11.3700	122,819,169.29	AAA	2.93
693391500	Mortgage-Backed Securities Fund	Mortgage	5.2700	04/01/2012	USD	18,609,628.203	10.8800	202,472,754.85	AAA	3.21
693390841	High Yield Fund	High Yield Credit	7.0400	03/01/2015	USD	35,704,525.298	9.2000	328,481,632.75	BA-	4.71
693390874	Global Bond Fund (Unhedged)	Non-U.S. Developed	4.2000	02/01/2016	USD	2,215,746.690	10.9900	24,351,056.12	AA	4.54
693391880	Diversified Income Fund	Non-U.S. Developed	6.1500	10/01/2016	USD	41,804,308.951	10.7100	447,724,148.83	BA+	5.77
722005170	Floating Income Fund	Non-U.S. Developed	5.1600	07/01/2011	USD	127,755,454.020	9.0500	1,156,186,858.90	BA-	-0.85
722005220	Foreign Bond Fund (Unhedged)	Non-U.S. Developed	4.3900	02/01/2015	USD	4,641,823.031	11.5400	53,566,637.78	AA	4.19
72200Q380	International StocksPLUS® TR Strategy Fund (U.S. Dollar-Hedged)	Non-U.S. Developed	6.4800	02/01/2015	USD	18,395,229.529	10.3100	189,654,816.45	AA+	3.92
72201F573	International StocksPLUS® TR Strategy Fund (Unhedged)	Non-U.S. Developed	5.3900	12/01/2012	USD	5,391,141.373	9.5500	51,485,400.11	AA	4.44
693391559	Emerging Markets Bond Fund	Emerging Markets	6.3100	09/01/2020	USD	94,360,102.101	10.6800	1,007,765,890.45	BA-	6.46
72201F409	Developing Local Markets Fund	Emerging Markets	4.4300	06/01/2009	USD	134,161,466.933	10.8100	1,450,285,457.62	A	1.20
72201F516	Emerging Local Bond Fund	Emerging Markets	5.1200	05/01/2014	USD	125,645,220.100	9.8700	1,240,118,322.41	BAA-	4.62
693390205	Long-Term U.S. Government Fund	Municipal/Other	3.5100	08/01/2030	USD	43,203,493.996	11.3000	488,199,482.19	AA+	10.95
693390304	Low Duration Fund	Municipal/Other	4.2300	11/01/2009	USD	79,358,985.594	10.1400	804,700,113.97	AA+	1.70
693390403	StocksPLUS® Fund	Municipal/Other	3.7700	08/01/2011	USD	1,947,293.516	9.9500	19,375,570.48	A	0.54
693390700	Total Return Fund	Municipal/Other	5.1400	09/01/2013	USD	92,536,484.894	10.9100	1,009,573,050.20	AA	4.22
693391831	Convertible Fund	Municipal/Other	4.0800	09/01/2021	USD	20,349,583.396	13.0700	265,969,055.01	BA+	2.15
722005642	StocksPLUS® Total Return Fund	Municipal/Other	6.7600	02/01/2016	USD	4,264,797.848	10.0200	42,733,274.44	A+	4.93
722005667	CommodityRealReturn Strategy Fund®	Municipal/Other	3.5600	10/01/2015	USD	25,587,811.324	18.3200	468,768,703.47	AA+	6.79
72200Q257	RealEstateRealReturn Strategy Fund	Municipal/Other	3.2000	12/01/2018	USD	55,537,544.141	6.0500	336,002,142.09	AA+	8.36
72201F110	Fundamental Advantage Total Return Strategy Fund	Municipal/Other	1.6000	06/01/2012	USD	29,400,669.140	10.0000	294,006,691.40	AAA	3.69
72201F490	Income Fund	Municipal/Other	5.9700	06/01/2014	USD	25,568,416.055	9.9200	253,638,687.24	AA-	4.25
72201F623	Long Duration Total Return Fund	Municipal/Other	4.8300	05/01/2031	USD	9,602,860.280	10.5100	100,926,061.55	A+	10.94
72201F797	Small Cap StocksPLUS® TR Fund	Municipal/Other	5.8700	05/01/2014	USD	1,268,657.359	9.0700	11,506,722.25	AA-	4.40
72201F805	Fundamental IndexPLUS™ Fund	Municipal/Other	3.4000	08/01/2009	USD	22,693,496.614	9.5200	216,042,087.83	A	0.67
72201F854	Fundamental IndexPLUS™ TR Fund	Municipal/Other	5.7300	04/01/2014	USD	37,235,409.346	9.4200	350,757,556.03	AA-	4.80
693390601	Short-Term Fund	Net Cash Equivalents	4.4800	03/01/2011	USD	3,025,235.957	9.8100	29,677,564.75	AA+	0.23
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.9000	12/01/2015	USD	1.000	100.0000	1.00	A1+	0.00
	TOTAL SECURITIES POSITIONS HELD							14,381,496,845.36		
	UNINVESTED CASH PLUS RECEIVABLES							(10,529,111.32)		
	NET UNSETTLED TRADES							-		
	NET FUTURES HELD							-		
	ACCOUNTING MARKET VALUE							14,370,967,734.04		

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CUSIP	DESCRIPTION	SECTOR	COUPON MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
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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.

**Country Key**

Code	Country
AFG	AFGHANISTAN
ALB	ALBANIA
DZA	ALGERIA
ASM	AMERICAN SAMOA
AND	ANDORRA
AGO	ANGOLA
AIA	ANGUILLA
ATA	ANTARCTICA
ATG	ANTIGUA AND BARBUDA
ARG	ARGENTINA
ARM	ARMENIA
ABW	ARUBA
AUS	AUSTRALIA
AUT	AUSTRIA
AZE	AZERBAIJAN
BHS	BAHAMAS
BHR	BAHRAIN
BGD	BANGLADESH
BRB	BARBADOS
BLR	BELARUS
BEL	BELGIUM
BLZ	BELIZE
BEN	BENIN
BMU	BERMUDA

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BTN	BHUTAN									
BOL	BOLIVIA									
BIH	BOSNIA AND HERZEGOWINA									
BWA	BOTSWANA									
BVT	BOUVET ISLAND									
BRA	BRAZIL									
IOT	BRITISH INDIAN OCEAN TERRITORY									
BRN	BRUNEI DARUSSALAM									
BGR	BULGARIA									
BFA	BURKINA FASO									
BDI	BURUNDI									
KHM	CAMBODIA									
CMR	CAMEROON									
CAN	CANADA									
CPV	CAPE VERDE									
CYM	CAYMAN ISLANDS									
CAF	CENTRAL AFRICAN REPUBLIC									
TCD	CHAD									
CHL	CHILE									
CHN	CHINA									
CXR	CHRISTMAS ISLAND									
CCK	COCOS (KEELING) ISLANDS									
COL	COLOMBIA									
COM	COMOROS									
COG	CONGO									
COK	COOK ISLANDS									
CRI	COSTA RICA									
CIV	COTE D'IVOIRE									
HRV	CROATIA (local name: Hrvatska)									
CUB	CUBA									
CYP	CYPRUS									
CZE	CZECH REPUBLIC									
DNK	DENMARK									
DJI	DJIBOUTI									
DMA	DOMINICA									
DOM	DOMINICAN REPUBLIC									
TMP	EAST TIMOR									
ECU	ECUADOR									
EGY	EGYPT									
SLV	EL SALVADOR									
GNQ	EQUATORIAL GUINEA									
ERI	ERITREA									
EST	ESTONIA									
ETH	ETHIOPIA									
FLK	FALKLAND ISLANDS (MALVINAS)									
FRO	FAROE ISLANDS									
FJI	FIJI									
FIN	FINLAND									
FRA	FRANCE									
FXX	FRANCE, METROPOLITAN									
GUF	FRENCH GUIANA									
PYF	FRENCH POLYNESIA									
ATF	FRENCH SOUTHERN TERRITORIES									
GAB	GABON									

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GMB	GAMBIA									
GEO	GEORGIA									
DEU	GERMANY									
GHA	GHANA									
GIB	GIBRALTAR									
GRC	GREECE									
GRL	GREENLAND									
GRD	GRENADA									
GLP	GUADELOUPE									
GUM	GUAM									
GTM	GUATEMALA									
GIN	GUINEA									
GNB	GUINEA-BISSAU									
GUY	GUYANA									
HTI	HAITI									
HMD	HEARD AND MC DONALD ISLANDS									
HND	HONDURAS									
HKG	HONG KONG									
HUN	HUNGARY									
ISL	ICELAND									
IND	INDIA									
IDN	INDONESIA									
IRN	IRAN (ISLAMIC REPUBLIC OF)									
IRQ	IRAQ									
IRL	IRELAND									
ISR	ISRAEL									
ITA	ITALY									
JAM	JAMAICA									
JPN	JAPAN									
JOR	JORDAN									
KAZ	KAZAKHSTAN									
KEN	KENYA									
KIR	KIRIBATI									
PRK	KOREA, DEMOCRATIC PEOPLE'S REPUBLIC OF									
KOR	KOREA, REPUBLIC OF									
KWT	KUWAIT									
KGZ	KYRGYZSTAN									
LAO	LAO PEOPLE'S DEMOCRATIC REPUBLIC									
LVA	LATVIA									
LBN	LEBANON									
LSO	LESOTHO									
LBR	LIBERIA									
LBY	LIBYAN ARAB JAMAHIRIYA									
LIE	LIECHTENSTEIN									
LTU	LITHUANIA									
LUX	LUXEMBOURG									
MAC	MACAU									
MKD	MACEDONIA, THE FORMER YUGOSLAV REPUBLIC OF									
MDG	MADAGASCAR									
MWI	MALAWI									
MYS	MALAYSIA									
MDV	MALDIVES									
MLI	MALI									
MLT	MALTA									

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MHL	MARSHALL ISLANDS									
MTQ	MARTINIQUE									
MRT	MAURITANIA									
MUS	MAURITIUS									
MYT	MAYOTTE									
MEX	MEXICO									
FSM	MICRONESIA, FEDERATED STATES OF									
MDA	MOLDOVA, REPUBLIC OF									
MCO	MONACO									
MNG	MONGOLIA									
MSR	MONTSERRAT									
MAR	MOROCCO									
MOZ	MOZAMBIQUE									
MMR	MYANMAR									
NAM	NAMIBIA									
NRU	NAURU									
NPL	NEPAL									
NLD	NETHERLANDS									
ANT	NETHERLANDS ANTILLES									
NCL	NEW CALEDONIA									
NZL	NEW ZEALAND									
NIC	NICARAGUA									
NER	NIGER									
NGA	NIGERIA									
NIU	NIUE									
NFK	NORFOLK ISLAND									
MNP	NORTHERN MARIANA ISLANDS									
NOR	NORWAY									
OMN	OMAN									
PAK	PAKISTAN									
PLW	PALAU									
PAN	PANAMA									
PNG	PAPUA NEW GUINEA									
PRY	PARAGUAY									
PER	PERU									
PHL	PHILIPPINES									
PCN	PITCAIRN									
POL	POLAND									
PRT	PORTUGAL									
PRI	PUERTO RICO									
QAT	QATAR									
REU	REUNION									
ROM	ROMANIA									
RUS	RUSSIAN FEDERATION									
RWA	RWANDA									
KNA	SAINT KITTS AND NEVIS									
LCA	SAINT LUCIA									
VCT	SAINT VINCENT AND THE GRENADINES									
WSM	SAMOA									
SMR	SAN MARINO									
STP	SAO TOME AND PRINCIPE									
SAU	SAUDI ARABIA									
SEN	SENEGAL									
SYC	SEYCHELLES									

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SLE	SIERRA LEONE									
SGP	SINGAPORE									
SVK	SLOVAKIA (Slovak Republic)									
SVN	SLOVENIA									
SLB	SOLOMON ISLANDS									
SOM	SOMALIA									
ZAF	SOUTH AFRICA									
SGS	SOUTH GEORGIA AND THE SOUTH SANDWICH ISLANDS									
ESP	SPAIN									
LKA	SRI LANKA									
SHN	ST. HELENA									
SPM	ST. PIERRE AND MIQUELON									
SDN	SUDAN									
SUR	SURINAME									
SJM	SVALBARD AND JAN MAYEN ISLANDS									
SWZ	SWAZILAND									
SWE	SWEDEN									
CHE	SWITZERLAND									
SYR	SYRIAN ARAB REPUBLIC									
TWN	TAIWAN									
TJK	TAJIKISTAN									
TZA	TANZANIA, UNITED REPUBLIC OF									
THA	THAILAND									
TGO	TOGO									
TKL	TOKELAU									
TON	TONGA									
TTO	TRINIDAD AND TOBAGO									
TUN	TUNISIA									
TUR	TURKEY									
TKM	TURKMENISTAN									
TCA	TURKS AND CAICOS ISLANDS									
TUV	TUVALU									
UGA	UGANDA									
UKR	UKRAINE									
ARE	UNITED ARAB EMIRATES									
GBR	UNITED KINGDOM									
USA	UNITED STATES									
UMI	UNITED STATES MINOR OUTLYING ISLANDS									
URY	URUGUAY									
UZB	UZBEKISTAN									
VUT	VANUATU									
VAT	VATICAN CITY STATE (HOLY SEE)									
VEN	VENEZUELA									
VNM	VIET NAM									
VGB	VIRGIN ISLANDS (BRITISH)									
VIR	VIRGIN ISLANDS (U.S.)									
WLF	WALLIS AND FUTUNA ISLANDS									
ESH	WESTERN SAHARA									
YEM	YEMEN									
YUG	YUGOSLAVIA									
ZAR	ZAIRE									
ZMB	ZAMBIA									
ZWE	ZIMBABWE									

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