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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
007036LJ3	ARMT 2005-5 2A1 WM35 WC5.4789 ARM	North America	5.1329	09/25/2035	USD	1,648,642.760	97.2051	1,602,565.34	AAA	1.50
013104AE4	SUPERVALU / ALBERTSONS	North America	6.9500	08/01/2009	USD	500,000.000	101.5517	507,758.50	B+	1.28
02R052644	FHLMC TBA GOLD 5.50% APR	North America	5.5000	04/14/2038	USD	-73,000,000.000	100.9844	(73,718,612.00)	AAA	3.85
02R060647	FHLMC TBA GOLD 6.00% APR	North America	6.0000	04/14/2038	USD	-20,900,000.000	102.5469	(21,432,302.10)	AAA	2.84
05207QAA0	AURU 2002-1A A1 3MLIB+43 144A	North America	4.6875	04/15/2014	USD	3,553,901.860	97.6711	3,471,133.37	AAA	1.50
05951EAM9	BAFC 2006-J 4A1 ARM WM36 WC6.3954	North America	6.1422	01/20/2047	USD	2,432,716.020	86.7773	2,111,045.52	AAA	1.75
060505DR2	BANK OF AMERICA CORP NT FRN	North America	8.0000	12/29/2049	USD	36,000,000.000	100.3220	36,115,920.00	AA-	7.00
07384MK35	BSARM 2004-1 22A1 ARM WM34 WC5.1331	North America	4.8441	04/25/2034	USD	1,570,528.080	95.1231	1,493,934.52	AAA	1.25
07384MVP4	BSARM 2003-4 2A1 ARM WM33 WC5.17	North America	4.6073	07/25/2033	USD	27,349,719.040	95.5150	26,123,084.14	AAA	1.75
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	North America	5.7058	09/25/2035	USD	10,589,983.540	82.2404	8,709,248.00	AAA	1.25
07386HZJ3	BALTA 2005-10 24A1 WM35 WC6.4278 ARM	North America	5.8820	01/25/2036	USD	3,886,276.260	78.7765	3,061,473.58	AAA	1.75
07387ACK9	BSARM 2005-5 A2 1YT+215	North America	4.5500	08/25/2035	USD	12,401,546.590	95.4356	11,835,490.40	AAA	1.50
07402FAA3	BSSP 2007-R6 1A1 ARM	North America	5.6815	01/26/2036	USD	8,935,244.860	84.6383	7,562,642.03	AAA	1.75
07402FAC9	BSSP 2007-R6 2A1 ARM	North America	5.7828	12/26/2046	USD	4,914,053.950	82.8731	4,072,429.83	AAA	2.50
079860AA0	BELLSOUTH CORP NT 144A***PUT***	North America	4.2400	04/26/2021	USD	11,250,000.000	100.0600	11,256,750.00	A	0.00
126304AJ3	CABLEVISION OP CO	North America	7.2500	07/15/2008	USD	500,000.000	100.2500	501,250.00	BA	0.28
12686CAU3	CABLEVISION HOLD CO FRN	North America	7.1325	04/01/2009	USD	5,000,000.000	99.7500	4,987,500.00	B+	0.25
17307GTK4	CMLTI 2005-3 2A2B WM35 WC4.9838 ARM	North America	4.6825	08/25/2035	USD	1,666,455.960	94.6494	1,577,289.73	AAA	1.75
17307GXQ6	CMLTI 2005-6 A2 1YCMT+215	North America	4.2475	08/25/2035	USD	9,276,596.410	95.0105	8,813,740.63	AAA	1.75
17307GXR4	CMLTI 2005-6 A3 1YCMT+180	North America	4.0975	08/25/2035	USD	1,520,691.110	99.7625	1,517,079.92	AAA	1.75
25156PAB9	DEUTSCHE TELEKOM INT FIN GLBL	North America	8.0000	06/15/2010	USD	500,000.000	107.0502	535,251.00	A-	2.05
27876GAN8	ECHOSTAR DBS CORP	North America	5.7500	10/01/2008	USD	9,350,000.000	99.7500	9,326,625.00	BA-	0.49
27876GAQ1	ECHOSTAR DBS CORP	North America	6.3750	10/01/2011	USD	2,600,000.000	96.2500	2,502,500.00	BA-	3.15
283701AA8	EL PASO CORP	North America	7.7500	07/15/2011	USD	2,900,000.000	102.7732	2,980,422.80	BA	2.94
302154AK5	EXPORT-IMPORT BK KOREA YANK SRNT	North America	4.5000	08/12/2009	USD	12,600,000.000	100.4018	12,650,626.80	AA-	1.31
3128KSR53	FHLMC GOLDCONV #A6-2308	North America	6.0000	06/01/2037	USD	971,725.140	102.6536	997,511.18	AAA	2.84
3128KV3D5	FHLMC GOLDCONV #A6-5296	North America	6.0000	09/01/2037	USD	912,727.800	102.6536	936,948.26	AAA	2.84
3128KV3E3	FHLMC GOLDCONV #A6-5297	North America	6.0000	09/01/2037	USD	864,612.650	102.6536	887,556.31	AAA	2.84
3128KV6L4	FHLMC GOLDCONV #A6-5375	North America	6.0000	09/01/2037	USD	851,854.780	102.6536	874,459.90	AAA	2.84
3128KV7K5	FHLMC GOLDCONV #A6-5398	North America	6.0000	09/01/2037	USD	913,931.940	102.6536	938,184.36	AAA	2.84
3128KVR55	FHLMC GOLDCONV #A6-4981	North America	6.0000	08/01/2037	USD	943,489.040	102.6536	968,525.80	AAA	2.84
3128KVUX1	FHLMC GOLDCONV #A6-5098	North America	6.0000	09/01/2037	USD	803,117.820	102.6536	824,429.64	AAA	2.84
3128KVV68	FHLMC GOLDCONV #A6-5169	North America	6.0000	09/01/2037	USD	923,957.360	102.6536	948,475.82	AAA	2.84
3128KVVW7	FHLMC GOLDCONV #A6-5142	North America	6.0000	09/01/2037	USD	899,483.170	102.6536	923,352.17	AAA	2.84
3128KVZ24	FHLMC GOLDCONV #A6-5261	North America	6.0000	09/01/2037	USD	900,530.800	102.6536	924,427.60	AAA	2.84
3128KWDDW0	FHLMC GOLDCONV #A6-5517	North America	6.0000	09/01/2037	USD	1,656,991.910	102.6536	1,700,962.43	AAA	2.84
3128KWEU3	FHLMC GOLDCONV #A6-5547	North America	6.0000	09/01/2037	USD	923,954.890	102.6536	948,473.28	AAA	2.84
3128KWFU2	FHLMC GOLDCONV #A6-5579	North America	6.0000	09/01/2037	USD	921,489.920	102.6536	945,942.90	AAA	2.84
3128KWH30	FHLMC GOLDCONV #A6-5650	North America	6.0000	09/01/2037	USD	937,035.910	102.6536	961,901.42	AAA	2.84
3128KWH63	FHLMC GOLDCONV #A6-5653	North America	6.0000	09/01/2037	USD	952,208.770	102.6536	977,476.92	AAA	2.84
3128KWQP0	FHLMC GOLDCONV #A6-5831	North America	6.0000	09/01/2037	USD	1,813,052.380	102.6536	1,861,164.17	AAA	2.84
3128KWPR8	FHLMC GOLDCONV #A6-5832	North America	6.0000	09/01/2037	USD	1,770,794.140	102.6536	1,817,784.55	AAA	2.84
3128KWSJ3	FHLMC GOLDCONV #A6-5921	North America	6.0000	10/01/2037	USD	933,435.070	102.6536	958,205.03	AAA	2.84
3128M54E7	FHLMC GOLDCONV #G0-4121	North America	5.5000	04/01/2038	USD	73,000,000.000	101.0909	73,796,378.90	AAA	3.85
3128M5GW4	FHLMC GOLDCONV #G0-3513	North America	6.0000	11/01/2037	USD	-0.090	102.6536	(0.09)	AAA	2.84
3128NC6C3	FH ARM 1G0867 1YLIB+1.731 10.486	North America	4.4660	08/01/2035	USD	110,693.580	101.0640	111,871.35	AAA	1.50
31392J3T4	FNR 2003-21 M SEQ WM17 WC5.4074	North America	5.0000	02/25/2017	USD	282,316.870	102.3450	288,937.17	AAA	2.25
31393HMG4	FHR 2547 HB SEQ WM17 WC5.3769	North America	5.0000	08/15/2016	USD	3,626,527.840	101.8355	3,693,093.85	AAA	2.00
31393J4C9	FHR 2554 MC WM32 WC6.0139	North America	5.0000	11/15/2029	USD	159,109.950	100.6403	160,128.73	AAA	1.50
32051GQL2	FHASI 2005-AR3 2A1 ARM WM35 WC5.6237	North America	5.3699	08/25/2035	USD	1,819,632.700	94.1613	1,713,389.26	AAA	2.00
34528VAA1	FORD CREDIT DE MEXICO CO GTD FRN 144A	North America	4.2419	03/20/2009	USD	2,700,000.000	96.2008	2,597,420.84	B+	0.94
345397SG9	FORD MOTOR CRDT	North America	5.8000	01/12/2009	USD	14,700,000.000	95.2859	14,007,027.30	B+	0.76
345397SM6	FORD MOTOR CRDT	North America	7.3750	10/28/2009	USD	7,200,000.000	91.2039	6,566,680.80	B+	1.49
345397UA9	FORD MOTOR CRDT	North America	5.6250	10/01/2008	USD	2,000,000.000	98.3242	1,966,484.00	B+	0.49
36186CAG8	GMAC LLC FRN	North America	4.3150	05/15/2009	USD	6,700,000.000	85.4934	5,728,057.80	B+	0.06
37042WH79	GMAC LLC FRN	North America	3.7488	09/23/2008	USD	38,700,000.000	94.3550	36,515,385.00	B+	0.22
41161PMZ3	HVMLT 2005-4 4A ARM WM35 WC5.4887	North America	5.2186	07/19/2035	USD	4,935,441.900	98.5422	4,863,494.51	AAA	2.00

<sup>1</sup>Figure is calculated based on call or put schedules or PIMCO's best financial engineering maturity estimations.

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423074AH6	HEINZ HJ CO 144A (11/02)	North America	6.4280	12/01/2020	USD	4,300,000.000	101.7085	4,373,465.50	BAA	0.66
45660N6S9	INDX 2004-AR11 2A ARM WM34 WC5.8242	North America	5.0515	12/25/2034	USD	1,082,525.050	91.2291	987,577.75	AAA	1.75
466247LZ4	JPMMT 2005-A1 6T1 ARM WM33 WC5.2725	North America	5.0227	02/25/2035	USD	6,628,727.160	91.0246	6,033,773.05	AAA	3.50
485188AD8	KANSAS CITY SOUTHERN ***TENDER***	North America	9.5000	10/01/2008	USD	5,012,000.000	101.8750	5,105,975.00	BA-	0.49
500630BJ6	KOREA DEVELOPMENT BANK GLBL NT	North America	4.7500	07/20/2009	USD	27,310,000.000	101.0735	27,603,172.85	AA-	1.26
562567AD9	MGM SR	North America	9.5000	08/01/2008	USD	500,000.000	100.5000	502,500.00	BA	0.33
562567AM9	MGM SR	North America	6.5000	07/31/2009	USD	3,450,000.000	100.1250	3,454,312.50	BA	1.28
576433UJ3	MARM 2004-13 3A4 WM34 WC4.0534 ARM	North America	3.7865	11/21/2034	USD	3,211,331.830	98.7583	3,171,455.44	AAA	1.50
59020UZZ1	MLCC 2005-2 1A ARM 6MLIB+125	North America	4.2500	10/25/2035	USD	12,553,987.890	93.9619	11,795,969.31	AAA	2.25
749121BT5	QWEST SERVICES	North America	6.5650	02/15/2009	USD	1,966,000.000	99.5000	1,956,170.00	BA-	0.12
76111XYD9	RFMSI 2005-SA4 1A21 WM35 WC5.513 ARM	North America	5.2123	09/25/2035	USD	1,504,400.480	84.5851	1,272,499.10	AAA	2.00
777774AE0	DYNEGY ROSETON	North America	7.2700	11/08/2010	USD	1,136,094.400	100.0000	1,136,094.40	BA-	1.26
81744FJG3	SEMT 2005-4 2A1 WM33 WC4.720800	North America	4.0801	04/20/2035	USD	826,337.830	91.5663	756,646.56	AAA	1.25
848563AA0	SPINNAKER CAPITAL LTD 144A FRN SER 1-07	North America	14.3000	06/15/2008	USD	1,000,000.000	101.5599	1,015,599.03	B+	0.10
863579HD3	SARM 2004-20 3A1 WM34 WC5.6079 ARM	North America	5.3590	01/25/2035	USD	1,737,545.350	95.5062	1,659,464.23	AAA	1.75
863579VM7	SARM 2005-17 3A1 ARM WM35 WC5.7921	North America	5.5400	08/25/2035	USD	1,215,859.760	84.2883	1,024,826.91	AAA	1.75
86359B7K1	SASC 2005-7XS 2A1A 1MLIB+150	North America	4.9000	04/25/2035	USD	619,093.440	92.4355	572,262.30	AAA	1.50
86359BWG2	SARM 2004-8 3A AS ARM	North America	4.8802	07/25/2034	USD	4,594,006.490	96.1075	4,415,184.79	AAA	1.50
912912AP7	QWEST HOLD CO	North America	6.3750	07/15/2008	USD	500,000.000	100.2500	501,250.00	B+	0.28
912920AN5	QWEST OP CO	North America	5.6250	11/15/2008	USD	2,900,000.000	100.0000	2,900,000.00	BAA-	0.62
913406AC8	UNIVERSAL CITY HOLD CO FRN	North America	7.9894	05/01/2010	USD	6,500,000.000	97.5000	6,337,500.00	B-	0.13
92276MAB1	VENTAS REALTY	North America	8.7500	05/01/2009	USD	1,800,000.000	102.0000	1,836,000.00	BAA-	1.04
92276MAP0	VENTAS REALTY	North America	6.7500	06/01/2010	USD	1,000,000.000	100.6250	1,006,250.00	BAA-	2.03
92922F2H0	WAMU 2005-AR11 A1B1 ARM 1MLIB+29	North America	2.8888	08/25/2045	USD	75,541.100	98.6880	74,550.03	AAA	0.00
92922FLD8	WAMU 2004-AR1 A ARM	North America	4.2290	03/25/2034	USD	1,874,833.950	99.8085	1,871,243.08	AAA	1.25
94981XAA1	WFMSB 2004-AA A1 ARM WM34 WC5.2537	North America	4.9955	12/25/2034	USD	1,684,601.260	94.1278	1,585,678.78	AAA	2.75
0014117A9	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2017	BRL	292,876.000	863.2520	144,595,820.84	BA+	5.15
001412A21	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2012	BRL	703,722.000	931.2655	374,808,132.79	BA	2.91
001417A20	BRAZIL NTN-B	Emerging Markets	6.0000	05/15/2017	BRL	3,000.000	1,568.6800	2,691,472.69	BA+	6.57
001428A19	BANCO NAC DE DESEN ECONO UNSUB	Emerging Markets	5.3300	06/16/2008	USD	36,815,000.000	100.5000	36,999,075.00	BAA-	0.21
0014545A1	BRAZIL NTN-B	Emerging Markets	6.0000	05/15/2045	BRL	11,250.000	1,557.2330	10,019,371.61	BA+	13.57
001900A25	COLOMBIA (REP OF) NT GLBL	Emerging Markets	12.0000	10/22/2015	COP	28,500,000,000.000	104.9900	16,334,388.73	BA+	4.91
001927A10	COLOMBIA (REP OF) BD GLBL	Emerging Markets	9.8500	06/28/2027	COP	68,465,000,000.000	90.0500	33,655,993.95	BA+	7.99
0063118A5	PERU BONO SOBERANO BD	Emerging Markets	12.2500	11/20/2011	PEN	10,920,000.000	121.1650	4,822,751.23	BAA-	2.87
006710C39	POLAND GOVERNMENT BOND	Emerging Markets	5.7500	03/24/2010	PLN	452,449,000.000	98.9149	201,689,752.31	A	1.81
007214A17	SOUTH AFRICA (REP OF) BD R206	Emerging Markets	7.5000	01/15/2014	ZAR	13,905,000.000	92.2632	1,578,686.76	A+	4.55
0089099A3	UKRAINE GOVERNMENT REG S	Emerging Markets	6.3913	08/05/2009	USD	86,710,000.000	102.1200	88,548,252.00	BA-	0.36
02364WAM7	AMERICA MOVIL SAB DE CV GLBL CO GTD	Emerging Markets	8.4600	12/18/2036	MXN	42,900,000.000	99.3449	3,995,552.67	A-	10.70
126826AC0	UKRAINE GOVERNMENT FRN 144A	Emerging Markets	6.3913	08/05/2009	USD	7,800,000.000	102.1200	7,965,360.00	BA-	0.36
195325AR6	COLOMBIA (REP OF) UNSUB	Emerging Markets	9.7500	04/23/2009	USD	5,500,000.000	107.2500	5,898,750.00	BAA-	1.02
1976959B7	GAZPROM LPN	Emerging Markets	5.6250	07/22/2013	USD	24,793,864.110	99.8500	24,756,673.32	A-	2.98
22584X9B3	CSN ISLANDS VII CORP REGS	Emerging Markets	10.7500	09/12/2008	USD	20,550,000.000	102.2500	21,012,375.00	BA	0.44
22942WAA2	CSN ISLANDS VII CORP 144A CO GTD	Emerging Markets	10.7500	09/12/2008	USD	5,110,000.000	102.5000	5,237,750.00	BA	0.44
2363259A6	RSHB CAPTL (RUSS AG BK) LPN	Emerging Markets	6.8750	11/29/2010	USD	12,600,000.000	102.1472	12,870,547.20	A-	2.41
3046329B0	PROD ASSOC YUZHNY BDG PL GOV GTD	Emerging Markets	8.0000	02/02/2009	USD	10,710,000.000	100.0633	10,716,779.43	BA-	0.80
36828T9B8	GAZPROM LPN	Emerging Markets	10.5000	10/21/2009	USD	171,207,000.000	108.7100	186,119,129.70	A-	1.46
4581189A6	INTERGAS FINANCE BV BD REGS	Emerging Markets	6.8750	11/04/2011	USD	1,800,000.000	96.2500	1,732,500.00	BAA+	3.11
5498749B3	LUKOIL TERM	Emerging Markets	3.4038	12/29/2008	USD	4,829,987.710	99.7500	4,817,912.74	BAA	0.00
68382K9D4	OAD ROSNEFT TERM	Emerging Markets	3.3275	09/17/2009	USD	2,903,225.790	97.5000	2,830,645.15	BAA-	0.00
698299AE4	PANAMA (REPUBLIC OF) NT	Emerging Markets	8.2500	04/22/2008	USD	7,283,000.000	100.0000	7,283,000.00	BA+	0.06
698299AP9	PANAMA (REPUBLIC OF) NT	Emerging Markets	9.6250	02/08/2011	USD	20,800,000.000	114.6000	23,836,800.00	BA+	2.53
706448BK2	PEMEX FINANCE LTD YKEE	Emerging Markets	9.0300	02/15/2011	USD	4,560,000.000	106.7249	4,866,654.94	A-	1.56
716589AA4	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	4.6230	06/15/2010	USD	7,036,500.000	99.6335	7,010,711.23	AAA	1.49
716589AB2	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	4.6330	06/15/2010	USD	690,000.000	99.6455	687,553.95	A-	1.49
716589AC0	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	5.2650	06/15/2011	USD	1,370,757.220	100.4041	1,376,296.45	BAA+	1.99
7165979D3	PETROLEUM EXPORT/CAYMAN REG S	Emerging Markets	5.2650	06/15/2011	USD	10,749,622.430	100.8310	10,838,951.80	BAA+	1.90
718286AR8	PHILIPPINES (REP OF) GLOBAL NT	Emerging Markets	8.3750	03/12/2009	USD	1,600,000.000	105.0000	1,680,000.00	BA-	0.92

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760942AV4	URUGUAY (REP OF) GLBL BD	Emerging Markets	3.7000	06/26/2037	UYU	253,921,677.200	92.8750	11,489,878.57	B+	13.84
8112999A6	SALOMON BROS(SIBNEFT)CO GTD REGS LPN	Emerging Markets	10.7500	01/15/2009	USD	16,723,000.000	105.2200	17,595,940.60	BAA-	0.77
82934H9A1	SINO FOREST CORP SR NT	Emerging Markets	9.1250	08/17/2011	USD	1,500,000.000	96.5000	1,447,500.00	BA	2.83
8396559A7	SISTEMA FINANCE SA CO GTD	Emerging Markets	10.2500	04/14/2008	USD	8,800,000.000	100.6210	8,854,648.00	B+	0.09
8709949A0	MMK FINANCE SA CO GTD	Emerging Markets	8.0000	10/21/2008	USD	4,992,000.000	101.0000	5,041,920.00	BA	0.55
8794039G0	TELEFONOS DE MEXICO S.A. GLBL	Emerging Markets	8.7500	01/31/2016	MXN	224,500,000.000	103.3100	21,743,662.46	A	5.67
879403AL7	TELEFONOS DE MEXICO S.A. GLBL	Emerging Markets	4.5000	11/19/2008	USD	31,151,000.000	100.5234	31,314,044.34	A-	0.62
879403AP8	TELEFONOS DE MEXICO S.A. GLBL NT	Emerging Markets	4.7500	01/27/2010	USD	16,375,000.000	101.5933	16,635,902.88	A-	1.75
9026339A6	UBS (VIMPELCOM) REGS NT	Emerging Markets	8.2500	05/23/2016	USD	700,000.000	98.7500	691,250.00	BA+	6.09
90263M9A4	UBS (VIMPELCOM) NT YANKEE LPN	Emerging Markets	10.0000	06/16/2009	USD	2,200,000.000	104.9300	2,308,460.00	BA+	1.14
SWP002637	ZCS BRL R 12.78%/CDI 12/08/06 MYC	Emerging Markets	12.7800	01/04/2010	BRL	70,200,000.000	0.2674	107,368.27	BAA	1.56
SWP018369	IRS MX R TIIE/8.77 8/16/06 CBK	Emerging Markets	8.7700	08/03/2016	MXN	17,100,000.000	6.0888	97,611.34	A+	6.02
SWP018377	IRS MX R TIIE/8.78 8/16/06 BRC	Emerging Markets	8.7800	08/03/2016	MXN	17,100,000.000	6.1509	98,607.72	A+	6.02
SWP029846	IRS MX R TIIE/9.92 8/24/05 MYC	Emerging Markets	9.9200	08/12/2015	MXN	7,000,000.000	12.3523	81,062.28	A+	5.43
SWP085749	IRS MX R TIIE/8.865 9/25/06 GLM	Emerging Markets	8.8650	09/12/2016	MXN	200,000,000.000	6.7109	1,258,302.50	A+	6.10
SWP088198	IRS MX R TIIE/8.17 11/17/06 CBK	Emerging Markets	8.1700	11/04/2016	MXN	428,000,000.000	2.3397	938,807.92	A+	6.28
SWP088610	IRS MX R TIIE/8.17 11/17/06 GLM	Emerging Markets	8.1700	11/04/2016	MXN	140,000,000.000	2.3397	307,086.70	A+	6.28
SWP089915	IRS MX R TIIE/8.17 11/17/06 MYC	Emerging Markets	8.1700	11/04/2016	MXN	460,540,000.000	2.3397	1,010,183.64	A+	6.28
SWP094592	ZCS BRL R 14.19%/CDI 09/06/06 BRC	Emerging Markets	14.1900	01/04/2010	BRL	34,000,000.000	3.2255	627,203.25	BAA	1.56
SWP094691	ZCS BRL R 14.12%/CDI 09/12/06 BRC	Emerging Markets	14.1200	01/04/2010	BRL	17,000,000.000	3.1529	306,543.16	BAA	1.56
SWP098296	IRS MX R TIIE/10.28 6/20/06 MLC	Emerging Markets	10.2800	06/07/2016	MXN	57,000,000.000	15.3113	818,200.94	A+	5.76
SWP099120	IRS MX R TIIE/10.16 6/15/06 CBK	Emerging Markets	10.1600	06/02/2016	MXN	80,000,000.000	14.5625	1,092,196.71	A+	5.78
SWPC66149	UKRAINE SP 04/11/07 HUS	Emerging Markets	0.7300	04/20/2009	USD	7,500,000.000	(0.9536)	(71,516.25)	BA-	0.00
SWU002490	ZCS BRL R 10.15%/CDI 05/16/07 GLM	Emerging Markets	10.1500	01/02/2012	BRL	238,500,000.000	(7.6542)	(10,440,552.70)	BAA	3.32
SWU004405	ZCS BRL R 10.68%/CDI 06/29/07 BRC	Emerging Markets	10.6800	01/02/2012	BRL	127,700,000.000	(6.0052)	(4,385,854.09)	BAA	3.32
SWU005071	ZCS BRL R 10.57%/CDI 07/03/07 UAG	Emerging Markets	10.5700	01/02/2012	BRL	56,300,000.000	(6.2920)	(2,025,975.60)	BAA	3.32
SWU0111C7	IRS ZAR R 3MJIB/9.99 11/09/07 HUS	Emerging Markets	9.9900	11/09/2010	ZAR	46,850,000.000	(1.9634)	(113,192.87)	A+	2.15
SWU0112C6	IRS ZAR R 3MJIB/9.99 11/09/07 CBK	Emerging Markets	9.9900	11/09/2010	ZAR	46,850,000.000	(1.9634)	(113,192.87)	A+	2.15
SWU0286D4	IRS PLN R 6MW/6.0 06/18/08 JPM	Emerging Markets	6.0000	06/18/2010	PLN	310,000,000.000	(0.4280)	(597,917.00)	A	1.79
SWU0467A1	IRS MX R TIIE/7.91 05/17/07 MYC	Emerging Markets	7.9100	05/14/2009	MXN	372,000,000.000	0.3587	125,098.32	A+	1.04
SWU0489D9	IRS HUF P 7.9/6MBBR 03/12/08 BRC	Emerging Markets	7.9000	03/12/2018	HUF	3,980,000,000.000	(1.1162)	(270,748.95)	A	6.18
SWU0503D1	IRS HUF P 7.9/6MBBR 03/12/08 CBK	Emerging Markets	7.9000	03/12/2018	HUF	17,185,395,000.000	(1.1162)	(1,169,077.28)	A	6.18
SWU0568D3	IRS HUF P 7.9/6MBBR 03/18/08 MYC	Emerging Markets	7.9000	03/18/2018	HUF	5,226,395,000.000	(1.2578)	(400,621.80)	A	6.16
SWU0870C8	IRS PLN R 6MW/6.0 06/18/08 CBK	Emerging Markets	6.0000	06/18/2010	PLN	57,000,000.000	(0.4280)	(109,939.58)	A	1.79
SWP048861	IRS CZK R 6M/3.34 01/10/07 CBK	Other	3.3400	01/10/2012	CZK	47,690,000.000	(2.8423)	(85,201.12)	A+	3.23
00075QAA0	ABFC 2006-OPT1 A3A SEQ 1MLIB+4	Net Cash Equivalents	2.6388	09/25/2036	USD	1,920,481.390	98.2045	1,885,998.57	AAA	0.00
00075VAC5	ABFC 2006-OPT3 A3A STEP 1ML+6	Net Cash Equivalents	2.6588	11/25/2036	USD	838,274.640	92.3707	774,320.49	AAA	0.00
00075WAB5	ABFC 2006-HE1 A2A SEQ 1MLIB+6	Net Cash Equivalents	2.6588	10/25/2037	USD	2,462,358.440	93.6781	2,306,690.85	AAA	0.00
00075XAC1	ABFC 2006-OPT2 A3A 1MLIB+6 144A	Net Cash Equivalents	2.6588	10/25/2036	USD	1,521,501.280	97.0390	1,476,449.17	AAA	0.00
00206RAA0	AT&T INC GLBL FRN	Net Cash Equivalents	3.1550	05/15/2008	USD	6,200,000.000	100.0362	6,202,244.40	A	0.10
00206RAC6	AT&T INC GLBL NT FRN	Net Cash Equivalents	3.1950	02/05/2010	USD	8,500,000.000	99.1050	8,423,925.00	A	0.10
00279GYC6	ABBAY NATL TREASURY SERV CD	Net Cash Equivalents	2.6531	07/02/2008	USD	2,600,000.000	99.7137	2,592,556.20	AA	0.10
00438QAA2	ACCR 2007-1 A1 1ML+5	Net Cash Equivalents	2.6488	02/25/2037	USD	929,387.390	95.2369	885,119.65	AAA	0.00
00442AC5	ACE 2006-ASPS A2A STEP 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2036	USD	1,959,592.060	97.0938	1,902,642.20	AAA	0.00
00442CAB5	ACE 2006-FM2 A2A STEP 1MLIB+5	Net Cash Equivalents	2.6488	08/25/2036	USD	2,008,919.100	92.8587	1,865,456.96	AAA	0.00
00442EAE5	ACE 2006-NC3 A2A STEP 1ML+5	Net Cash Equivalents	2.6488	12/25/2036	USD	959,530.340	96.0313	921,449.46	AAA	0.00
00442UAB5	ACE 2007-ASP2 A2A 1MLIB+9	Net Cash Equivalents	2.6888	06/25/2037	USD	987,319.000	94.3800	931,831.97	AAA	0.00
00528A9F9	MEXICO (UMS) BD M7	Net Cash Equivalents	8.0000	12/24/2008	MXN	1,000,000.000	100.4500	9,417,246.36	A+	0.74
02364WAE5	AMERICA MOVIL SA DE CV YANK	Net Cash Equivalents	4.1250	03/01/2009	USD	2,285,000.000	100.7108	2,301,241.78	A-	0.89
02364WAL9	AMERICA MOVIL SAB DE CV CO GTD FRN WI	Net Cash Equivalents	2.7550	06/27/2008	USD	65,800,000.000	99.2500	65,306,500.00	A-	0.24
02580EAE6	AMERICAN EXPRESS BK FSB FRN	Net Cash Equivalents	2.6588	08/22/2009	USD	2,900,000.000	97.6261	2,831,156.90	AA-	0.13
02580EBW2	AMERICAN EXPRESS BK FSB BKNT FRN	Net Cash Equivalents	2.9550	06/12/2009	USD	4,750,000.000	99.4860	4,725,585.00	AA-	0.04
02581FWB1	AMERICAN EXPRESS CENTURION BKNT FRN	Net Cash Equivalents	2.9775	12/17/2009	USD	1,400,000.000	98.1996	1,374,794.40	AA-	0.13
02581FXB0	AMERICAN EXPRESS CENTURION FRN NT	Net Cash Equivalents	2.8350	04/17/2009	USD	10,000,000.000	99.7095	9,970,950.00	AA-	0.13
02581FXN4	AMERICAN EXPRESS CENTURION BKNT FRN	Net Cash Equivalents	3.0750	05/07/2008	USD	1,700,000.000	99.9823	1,699,699.10	AA-	0.00
025826AA6	AMXCA 2004-C C 1MLIB+50 144A	Net Cash Equivalents	3.3175	02/15/2012	USD	1,275,008.370	97.9264	1,248,569.54	BAA+	0.00
02582JDL1	AMXCA 2005-3 A 1MLIB+0	Net Cash Equivalents	2.8175	01/18/2011	USD	1,350,000.000	99.9992	1,349,989.61	AAA	0.00

<sup>1</sup>Figure is calculated based on call or put schedules or PIMCO's best financial engineering maturity estimations.

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
0258MOCL1	AMERICAN EXPRESS FRN MTN	Net Cash Equivalents	2.6188	05/19/2009	USD	1,400,000.000	99.4662	1,392,526.80	AA-	0.13
02660TES8	AHM 2005-2 5A2 1MLIB+15	Net Cash Equivalents	2.7488	09/25/2035	USD	202,347.670	99.5017	201,339.33	AAA	0.00
02666QXW8	AMERICAN HONDA FIN FRN 144A MTN	Net Cash Equivalents	3.0500	03/09/2009	USD	1,100,000.000	100.0514	1,100,565.40	AA-	0.10
026874BA4	AMERICAN INTL GROUP SR FRN 144A	Net Cash Equivalents	2.8675	06/16/2009	USD	6,100,000.000	99.9941	6,099,641.08	AA	0.00
026874BD8	AMERICAN INTL GROUP 144A SR FRN	Net Cash Equivalents	2.5988	06/23/2008	USD	2,300,000.000	99.5616	2,289,916.80	AA	0.10
03076MAB0	ARSI 2006-M3 A2A STEP 1MLIB+5	Net Cash Equivalents	2.6488	10/25/2036	USD	3,739,535.360	97.7670	3,656,031.54	AAA	0.00
031162AU4	AMGEN INC GLBL SR UNSECURED FRN	Net Cash Equivalents	3.1700	11/28/2008	USD	19,000,000.000	99.9017	18,981,323.00	A+	0.01
032511AW7	ANADARKO PETROLEUM CORP FRN	Net Cash Equivalents	3.2000	09/15/2009	USD	22,900,000.000	98.1420	22,474,518.00	BAA-	0.10
04012XAB1	ARSI 2006-W5 A2A STEP 1MLIB+4	Net Cash Equivalents	2.6388	06/25/2036	USD	93,132.490	99.5084	92,674.64	AAA	0.00
04013BAA0	ARSI 2006-M2 A2A 1MLIB+5	Net Cash Equivalents	2.6488	09/25/2036	USD	1,702,903.140	97.7989	1,665,420.71	AAA	0.00
042706AF8	ARRMF 2006-1A A1B STEP 144A 1ML+2	Net Cash Equivalents	2.9550	04/12/2036	USD	199,197.900	99.9523	199,102.84	AAA	0.05
045427AA9	CWL 2006-8 2A1 SEQ 1MLIB+3	Net Cash Equivalents	2.6288	01/25/2046	USD	3,832,220.950	97.9731	3,754,546.81	AAA	0.00
04542BJY9	ABFC 2004-OPT5 A1 1MLIB+35	Net Cash Equivalents	2.9488	06/25/2034	USD	4,858,617.290	88.5156	4,300,634.25	AAA	0.00
04544QAB3	ABSHE 2006-HE7 A2 STEP 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	548,896.420	97.1389	533,192.11	AAA	0.00
04544RAA3	ABSHE 2007-HE1 A2 1MLIB+5	Net Cash Equivalents	2.6488	12/25/2036	USD	791,103.050	96.1972	761,018.90	AAA	0.00
04544TAB7	ABSHE 2007-HE2 A2 1MLIB+8	Net Cash Equivalents	2.6788	05/25/2037	USD	899,872.870	97.1102	873,867.98	AAA	0.00
046353AE8	ASTRAZENECA PLC GLBL SR NT FRN	Net Cash Equivalents	3.2388	09/11/2009	USD	900,000.000	99.4451	895,005.90	AA-	0.00
04963JAA3	ATRM 1A-A 3MOLIB+43 144A	Net Cash Equivalents	3.7363	06/27/2015	USD	1,163,403.650	96.8209	1,126,417.88	AAA	0.00
05949AHR4	BOAMS 2004-F 1A1 WM34 WC6.0453 ARM	Net Cash Equivalents	5.6423	07/25/2034	USD	1,212,797.610	97.2001	1,178,840.13	AAA	0.50
05961JAD6	BANCO NACIONAL COM EXT 144A	Net Cash Equivalents	3.8750	01/21/2009	USD	3,900,000.000	99.6450	3,886,155.00	A+	0.00
05961KAD3	BANCO NACIONAL COM EXT YANKEE	Net Cash Equivalents	3.8750	01/21/2009	USD	11,220,000.000	99.6450	11,180,169.00	A+	0.79
05965XAB5	BANCO SANTANDER CHILE FRN144A	Net Cash Equivalents	3.3400	12/09/2009	USD	12,000,000.000	96.5392	11,584,704.00	AA-	0.13
060505CP7	BANK OF AMERICA CORP FRN SR NT	Net Cash Equivalents	2.6813	09/25/2009	USD	27,800,000.000	99.0341	27,531,479.80	AA+	0.10
060505CT9	BANK OF AMERICA CORP GLBL SR FRN	Net Cash Equivalents	3.1550	11/06/2009	USD	3,200,000.000	99.3015	3,177,648.00	AA+	0.13
06050TKE1	BANK OF AMERICA CORP SR NT	Net Cash Equivalents	2.7638	12/18/2008	USD	5,650,000.000	99.7878	5,638,010.70	AAA	0.10
06050TKK7	BANK OF AMERICA NA BKNT FRN	Net Cash Equivalents	3.0894	02/27/2009	USD	4,500,000.000	99.8193	4,491,868.50	AAA	0.10
06050TKT8	BANK OF AMERICA NA BKNT FRN	Net Cash Equivalents	2.9013	06/12/2009	USD	6,000,000.000	99.4984	5,969,904.00	AAA	0.13
06279EAA8	BANK OF IRELAND SR UNSEC FRN MTN	Net Cash Equivalents	2.5888	12/19/2008	USD	2,000,000.000	99.9191	1,998,382.00	AA	0.10
06279EAB6	BANK OF IRELAND SR UNSEC FRN	Net Cash Equivalents	2.8138	12/18/2009	USD	43,450,000.000	99.7519	43,342,200.55	AA	0.10
06423RAW6	BOIT 2003-A6 A6 1ML+11	Net Cash Equivalents	2.9275	02/15/2011	USD	700,000.000	100.0205	700,143.71	AAA	0.00
06737HE70	BARCLAYS US FDG DISC NT*	Net Cash Equivalents	2.9966	05/07/2008	USD	121,000,000.000	99.2488	120,090,987.50	A1+	0.10
0673P2BK7	BARCLAYS BANK PLC NY FRN	Net Cash Equivalents	3.2063	08/10/2009	USD	15,800,000.000	100.1561	15,824,663.80	AA+	0.25
07383FAB4	BSCMS 1998-C1-A2 SEQ W25W7.2CMBS	Net Cash Equivalents	6.4400	06/16/2030	USD	927,065.840	100.0311	927,354.25	AAA	0.25
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	Net Cash Equivalents	4.1250	03/25/2035	USD	26,497,755.510	95.7652	25,375,631.21	AAA	1.00
07384M7D8	BSARM 2005-2 A2 1MLIB+195	Net Cash Equivalents	4.1250	03/25/2035	USD	13,200,146.980	95.4444	12,598,799.76	AAA	1.00
07384MB68	BSARM 2003-9 2A1 ARM WM33 WC5.1137	Net Cash Equivalents	4.4876	02/25/2034	USD	2,334,840.030	93.5217	2,183,581.85	AAA	0.75
073879JF6	BSABS 2004-BO1 A1 1MLIB+20	Net Cash Equivalents	2.7988	09/25/2034	USD	78,587.190	99.8799	78,492.78	AAA	0.00
07387ACJ2	BSARM 2005-5 A1 1YT+205	Net Cash Equivalents	4.5500	08/25/2035	USD	8,618,002.100	97.1918	8,375,990.50	AAA	0.75
07387QAX8	BALTA 2006-8 3A1 STEP 1MLIB+16	Net Cash Equivalents	2.7588	02/25/2034	USD	922,517.150	78.8502	727,406.89	AAA	0.00
07387UFX4	BSABS 2006-IM1 A4 1ML+9	Net Cash Equivalents	2.6888	04/25/2036	USD	166,579.290	99.3269	165,458.01	AAA	0.00
07387VAA7	BSABS 2007-HE7 1A1 1MLIB+100	Net Cash Equivalents	3.5988	10/25/2037	USD	5,262,110.590	90.1158	4,741,992.00	AAA	0.00
07389MAA5	BSABS 2006-HE9 1A1 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	826,438.230	93.4338	772,172.48	AAA	0.00
07389PAW0	BSABS 2006-AQ1 2A1 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2036	USD	1,004,278.220	95.0744	954,811.49	AAA	0.00
073902KG2	BEAR STEARNS CO INC GLBL FRN NT	Net Cash Equivalents	3.4738	01/31/2011	USD	13,500,000.000	91.7990	12,392,865.00	AA-	0.10
073928D67	BEAR STEARNS CO INC MTNB	Net Cash Equivalents	3.5513	01/30/2009	USD	9,900,000.000	92.5944	9,166,845.60	AA-	0.10
073928Q30	BEAR STEARNS CO INC FRN MTNB	Net Cash Equivalents	2.7863	03/30/2009	USD	10,750,000.000	95.0755	10,220,616.25	AA-	0.10
073928W82	BEAR STEARNS CO INC FRN MTN	Net Cash Equivalents	4.3250	07/16/2009	USD	3,190,000.000	96.6293	3,082,474.67	A+	0.25
073928X24	BEAR STEARNS CO INC FRN NT	Net Cash Equivalents	4.3263	07/19/2010	USD	30,800,000.000	90.1831	27,776,394.80	BAA+	0.25
07401MAE1	BSMF 2007-AR1 2A1 1MLIB+7	Net Cash Equivalents	2.6688	02/25/2037	USD	1,522,994.180	87.5720	1,333,716.46	AAA	0.00
079860AM4	BELLSOUTH CORP FRN GLBL NT	Net Cash Equivalents	3.1650	08/15/2008	USD	15,300,000.000	99.8803	15,281,685.90	A	0.10
12465MAA2	CBASS 2006-CB9 A1 STEP 1ML+6	Net Cash Equivalents	2.6588	11/25/2036	USD	918,140.450	95.6425	878,132.76	AAA	0.00
1248MAAA5	CBASS 2007-SP1 A1 1MLIB+9 144A	Net Cash Equivalents	2.6888	12/25/2037	USD	718,074.680	97.4375	699,674.02	AAA	0.00
125577AR7	CIT GROUP INC SR FRN	Net Cash Equivalents	3.2150	08/15/2008	USD	1,400,000.000	92.3235	1,292,529.00	A-	0.10
125581AV0	CIT GROUP INC BD FRN	Net Cash Equivalents	3.4013	01/30/2009	USD	29,750,000.000	87.0509	25,897,642.75	A-	0.10
125581CR7	CIT GROUP INC GLBL SR FRN	Net Cash Equivalents	3.1900	08/17/2009	USD	3,100,000.000	84.0370	2,605,147.00	A-	0.10
126169AF8	COMM 2005-F10A A1 ARM1ML+10 144A	Net Cash Equivalents	2.9175	04/15/2017	USD	366,266.450	97.0915	355,613.41	AAA	0.10
126650BG4	CVS CAREMARK CORP SR UNSEC FRN	Net Cash Equivalents	3.3756	06/01/2010	USD	2,600,000.000	97.2487	2,528,466.20	BAA+	0.25

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12666BAB1	CWL 2006-22 2A1 STEP 1ML+5	Net Cash Equivalents	2.6488	05/25/2037	USD	956,052.050	96.9219	926,623.81	AAA	0.00
12666CAB9	CWL 2006-23 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	05/25/2037	USD	5,115,993.860	96.4375	4,933,736.58	AAA	0.00
12666TAH9	CWL 2006-11 3AV1 1MLIB+6	Net Cash Equivalents	2.6588	09/25/2046	USD	438,835.030	97.9190	429,702.79	AAA	0.00
12666UAA1	CWL 2006-15 A1 SEQ 1MLIB+10	Net Cash Equivalents	2.7088	10/25/2046	USD	3,793,556.490	96.7587	3,670,595.56	AAA	0.00
12666VAB7	CWL 2006-17 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	03/25/2047	USD	2,255,411.140	98.0399	2,211,203.50	AAA	0.00
126670VM7	CWL 2006-SD1 A1 1ML+16 144A	Net Cash Equivalents	2.7588	02/25/2036	USD	673,038.950	92.1610	620,279.56	AAA	0.00
126670ZL5	CWL 2006-6 2A2 1MLIB+18	Net Cash Equivalents	2.7788	09/25/2036	USD	954,720.180	93.5284	892,934.80	AAA	0.00
12667CAB8	CWL 2006-19 2A1 1MLIB+6	Net Cash Equivalents	2.6588	03/25/2037	USD	2,206,626.950	97.7655	2,157,320.31	AAA	0.00
12667LAB8	CWL 2006-21 2A1 STEP 1ML+5	Net Cash Equivalents	2.6488	05/25/2037	USD	885,424.170	95.1576	842,548.57	AAA	0.00
12667TAB1	CWL 2006-25 2A1 STEP 1MLIB+7	Net Cash Equivalents	2.6688	06/25/2037	USD	908,989.100	97.0938	882,572.06	AAA	0.00
126680AA5	CWALT 2007-OA7 A1A 1MLIB+18	Net Cash Equivalents	2.7788	05/25/2047	USD	2,028,897.120	75.9219	1,540,377.04	AAA	0.00
12668BDE0	CWALT 2005-76 2A1 1YCMT+100	Net Cash Equivalents	5.2360	02/25/2036	USD	674,509.290	74.5625	502,930.99	AAA	0.00
12668HAB6	CWL 2006-26 2A1 STEP 1MLIB+8	Net Cash Equivalents	2.6788	06/25/2037	USD	1,011,249.620	93.3754	944,257.97	AAA	0.00
12668KAB9	CWL 2007-5 2A1 1MLIB+10	Net Cash Equivalents	2.6988	09/25/2047	USD	1,036,562.560	94.8158	982,824.98	AAA	0.00
12668NAB3	CWL 2007-2 2A1 1MLIB+5	Net Cash Equivalents	2.6488	08/25/2037	USD	1,752,919.080	95.4860	1,673,791.96	AAA	0.00
12668RAA6	CWALT 2006-OA19 A1 STEP 1MLIB+18	Net Cash Equivalents	2.7156	02/20/2047	USD	2,376,348.000	75.2202	1,787,493.01	AAA	0.00
12669F3A9	CWHL 2004-HYB5 2A1 WM34 WC5.1195 ARM	Net Cash Equivalents	4.8420	04/20/2035	USD	6,203,857.800	95.1335	5,901,943.96	AAA	1.00
12669VAB4	CWL 2007-7 2A1 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2037	USD	817,901.270	93.6646	766,083.87	AAA	0.00
13170FCC5	CALYON NY FRN YCD	Net Cash Equivalents	4.0350	01/16/2009	USD	7,500,000.000	99.9543	7,496,572.50	AA+	0.13
144531DL1	CARR 2005-NC5 A2 STEP 1MLIB+32	Net Cash Equivalents	2.9188	10/25/2035	USD	673,459.580	85.9531	578,859.39	AAA	0.00
144539AA1	CARR 2006-NC5 A1 STEP 1ML+5	Net Cash Equivalents	2.6488	01/25/2037	USD	784,752.610	93.6491	734,913.60	AAA	0.00
14453EAA0	CARR 2006-RFC1 A1 1MLIB+4	Net Cash Equivalents	2.6388	05/25/2036	USD	193,511.960	99.1603	191,887.02	AAA	0.00
14454EAA9	CARR 2007-HE1 A1 1MLIB+10	Net Cash Equivalents	2.6988	06/25/2037	USD	3,714,787.300	94.3990	3,506,723.18	AAA	0.00
14912L2X8	CATERPILLAR INC FIN SERV CRP FRN	Net Cash Equivalents	3.0600	03/10/2009	USD	7,100,000.000	99.8138	7,086,779.80	A	0.10
14912L3B5	CATERPILLAR INC FIN SERV CRP FRN	Net Cash Equivalents	3.1300	05/18/2009	USD	13,200,000.000	99.6250	13,150,500.00	A	0.10
14912L3D1	CATERPILLAR FIN SERV CRP NT FRN	Net Cash Equivalents	3.1463	08/11/2009	USD	9,000,000.000	99.6032	8,964,288.00	A	0.10
14912L3F6	CATERPILLAR INC FIN SERV MTN FRN	Net Cash Equivalents	4.5931	10/09/2009	USD	23,900,000.000	99.7589	23,842,377.10	A	0.10
16132NAX4	CHARTER ONE BANK NA SR NT BKNT	Net Cash Equivalents	3.2938	04/24/2009	USD	9,000,000.000	99.4225	8,948,025.00	AA	0.10
16151RCN1	CHAMT 2003-3 A 1MLIB+11	Net Cash Equivalents	2.9275	10/15/2010	USD	1,600,000.000	100.0205	1,600,328.48	AAA	0.00
16151RCX9	CHAMT 2003-6 A 1ML+11	Net Cash Equivalents	2.9275	02/15/2011	USD	1,500,000.000	99.5920	1,493,880.60	AAA	0.00
161571AF1	CHAIT 2005-A1 A1 1ML+1	Net Cash Equivalents	2.8275	12/15/2010	USD	1,700,000.000	99.9959	1,699,929.45	AAA	0.00
161571AM6	CHAIT 2005-A5 A5 1MLIB+2	Net Cash Equivalents	2.8375	02/15/2012	USD	1,155,000.000	98.9774	1,143,188.51	AAA	0.00
16679BAA9	CCMFC 2007-2A A1 1MLIB+13 144A	Net Cash Equivalents	2.7288	05/25/2048	USD	1,731,598.290	81.2550	1,407,010.02	AAA	0.00
17275RAA0	CISCO SYSTEMS INC FRN	Net Cash Equivalents	3.1581	02/20/2009	USD	2,700,000.000	100.0212	2,700,572.40	AA+	0.10
172967CM1	CITIGROUP INC GBL FRN NT	Net Cash Equivalents	3.1300	06/09/2009	USD	3,849,000.000	98.8526	3,804,836.57	AA-	0.10
172967CX7	CITIGROUP INC GBL FRN NT	Net Cash Equivalents	3.2200	05/18/2010	USD	12,800,000.000	97.7480	12,511,744.00	AA-	0.10
172967DF5	CITIGROUP INC FRN	Net Cash Equivalents	2.6950	12/26/2008	USD	2,900,000.000	99.8754	2,896,386.60	AA-	0.10
172967DL2	CITIGROUP INC GBL SR FRN	Net Cash Equivalents	3.1600	05/18/2011	USD	8,900,000.000	95.8500	8,530,650.00	AA-	0.10
172967DW8	CITIGROUP INC FRN	Net Cash Equivalents	2.7013	12/28/2009	USD	19,000,000.000	97.9424	18,609,056.00	AA-	0.10
17305EBS3	CCCIT 2003-A6 A6 SEQ	Net Cash Equivalents	2.9000	05/17/2010	USD	1,800,000.000	100.0086	1,800,154.44	AAA	0.20
17307GXP8	CMLTI 2005-6 A1 1YCMT+210	Net Cash Equivalents	4.7475	08/25/2035	USD	10,395,870.810	99.3820	10,331,624.33	AAA	1.00
17308BAC2	COMNI 2007-A9 A9 1MLIB+110 144A	Net Cash Equivalents	3.6988	12/23/2013	USD	30,500,000.000	100.1968	30,560,033.15	AAA	0.00
17309MAA1	CMLTI 2006-WFH2 A1 1ML+4	Net Cash Equivalents	2.6388	08/25/2036	USD	980,939.970	98.6890	968,079.85	AAA	0.00
17309SAA8	CMLTI 2006-WFH4 A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	500,091.530	97.6831	488,504.71	AAA	0.00
17309XAA7	CGCMT 2006-FL2 A1 144A 1MLIB+7	Net Cash Equivalents	2.8875	08/15/2021	USD	60,945.890	93.4166	56,933.56	AAA	0.04
1730TODW6	CITIGROUP FUNDING INC FRN MTN CO GTD	Net Cash Equivalents	3.2556	03/02/2009	USD	31,600,000.000	99.1803	31,340,974.80	AA-	0.25
17311FAA2	CMLTI 2007-OPX1 A1A 1MLIB+7	Net Cash Equivalents	2.6688	01/25/2037	USD	1,084,150.290	93.2727	1,011,216.68	AAA	0.00
17311VAD1	CMLTI 2007-AHL1 A2A 1MLIB+4	Net Cash Equivalents	2.6388	12/25/2036	USD	1,057,284.620	94.0294	994,158.38	AAA	0.00
17312GAA9	CMLTI 2007-AHL3 3A1 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	900,963.800	94.8870	854,897.16	AAA	0.00
17313BAB7	CMLTI 2007-AMC4 A2A 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	927,950.050	95.2533	883,902.95	AAA	0.00
18977KAA4	BSSP 2007-R7 A1 ARM 1MLIB+20 144A	Net Cash Equivalents	2.8063	01/26/2037	USD	10,706,768.350	95.0000	10,171,429.93	AAA	0.00
20030NAN1	COMCAST CORP GBL FRN CO GTD	Net Cash Equivalents	4.6769	07/14/2009	USD	14,970,000.000	97.3397	14,571,753.09	BAA+	0.10
200466AB6	COMM 1999-1A2 SEQ WM09 WC7.146	Net Cash Equivalents	6.4550	05/15/2032	USD	1,011,837.180	100.0151	1,011,990.17	AAA	0.50
2027A0AF6	COMMONWEALTH BANK AUST FRN144A	Net Cash Equivalents	3.0981	06/08/2009	USD	1,600,000.000	100.0061	1,600,097.60	AA+	0.00
20440JAA2	CIA SIDERURGICA PAULISTA REGS CO GTD	Net Cash Equivalents	8.2500	01/30/2009	USD	3,753,000.000	103.7500	3,893,737.50	BAA-	0.82
20825RAA9	CONOCOPHILLIPS GBL CO GTD	Net Cash Equivalents	4.6431	04/09/2009	USD	1,368,000.000	99.7526	1,364,615.57	A+	0.13
210299D7	VTB CAPITAL(VNESHTORGBK) REGS FRN LPN	Net Cash Equivalents	3.8394	08/01/2008	USD	13,400,000.000	98.9600	13,260,640.00	A	0.13

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225317AA4	CREDIT AGRICOLE (LONDON) FRN 144A	Net Cash Equivalents	3.0900	05/28/2009	USD	3,900,000.000	100.1102	3,904,297.80	AA+	0.25
225317AB2	CREDIT AGRICOLE (LONDON) FRN 144A	Net Cash Equivalents	3.1400	05/28/2010	USD	32,900,000.000	100.0803	32,926,418.70	AA+	0.00
22541QCT7	CSFB 2003-AR15 2A1 ARM WM33 WC5.1835	Net Cash Equivalents	4.9615	06/25/2033	USD	3,393,718.840	100.0960	3,396,977.83	AAA	0.50
225434BG3	CREDIT SUISSE USA INC SR UNSEC FRN 1	Net Cash Equivalents	3.0800	06/05/2009	USD	2,275,000.000	98.7310	2,246,130.25	AA+	0.18
23242EAH2	CWL 2006-13 3AV1 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	894,614.940	98.8724	884,526.99	AAA	0.00
23242FAB2	CWL 2006-16 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	12/25/2046	USD	1,658,048.150	97.2285	1,612,094.68	AAA	0.00
23243HAB7	CWL 2006-24 2A1 1MLIB+5	Net Cash Equivalents	2.6488	05/25/2037	USD	1,006,843.890	96.8594	975,222.95	AAA	0.00
23243WAB4	CWL 2006-18 2A1 SEQ 1MLIB+5	Net Cash Equivalents	2.6488	03/25/2037	USD	2,346,676.700	95.9984	2,252,772.32	AAA	0.00
23245CAB6	CWL 2007-1 2A1 1MLIB+5	Net Cash Equivalents	2.6488	07/25/2037	USD	1,090,115.420	95.4989	1,041,047.69	AAA	0.00
23326TAA3	DNB NORBANK ASA 144A SR FRN	Net Cash Equivalents	4.4469	10/13/2009	USD	1,500,000.000	100.1296	1,501,944.00	AA+	0.10
233835BB2	DAIMLERCHRYSLER NA HLDG FRN	Net Cash Equivalents	3.2975	03/13/2009	USD	8,500,000.000	98.7141	8,390,698.50	A-	0.10
23383FBS3	DAIMLERCHRYSLER NA HLDG FRN NT	Net Cash Equivalents	3.5619	08/03/2009	USD	9,300,000.000	98.4775	9,158,407.50	A-	0.10
23383FBV6	DAIMLERCHRYSLER NA HLDG FRN CO GTD	Net Cash Equivalents	3.2175	03/13/2009	USD	2,100,000.000	98.7865	2,074,516.50	A-	0.25
233875AA1	DCAT 2006-C A2 WM11 WC6.257	Net Cash Equivalents	5.2500	05/08/2009	USD	27,021.280	100.0455	27,033.56	AAA	1.00
233888AC0	DCAT 2008-A A2B 1MLIB+85	Net Cash Equivalents	3.6175	10/08/2010	USD	2,900,000.000	99.7408	2,892,482.33	AAA	0.00
24422EPZ6	JOHN DEERE CAPITAL CORP FRN	Net Cash Equivalents	4.3075	04/15/2008	USD	12,010,000.000	100.0414	12,014,972.14	A	0.10
24422EQC6	JOHN DEERE CAPITAL CORP FRN	Net Cash Equivalents	4.3075	07/15/2008	USD	9,000,000.000	100.0210	9,001,890.00	A	0.10
24422EQK8	JOHN DEERE CAPITAL CORP FRN MTN	Net Cash Equivalents	2.7788	09/25/2008	USD	20,600,000.000	99.9704	20,593,902.40	A	0.13
24422EQL6	JOHN DEERE CAPITAL CORP GBL NT FRN	Net Cash Equivalents	4.3450	10/16/2009	USD	9,500,000.000	99.8645	9,487,127.50	A	0.13
25150RAA3	DBALT 2006-AR6 A1 STEP 1ML+8	Net Cash Equivalents	2.6788	02/25/2037	USD	904,818.850	93.7328	848,111.77	AAA	0.00
25151RAD6	DBALT 2007-AR1 A3B 1MLIB+7	Net Cash Equivalents	2.6688	11/25/2047	USD	915,136.040	93.1686	852,619.71	AAA	0.00
25151TAA8	DBALT 2007-BAR1 A1 1MLIB+8	Net Cash Equivalents	2.6788	03/25/2037	USD	864,086.130	96.4473	833,387.48	AAA	0.00
25151YAA7	DBALT 2007-1 A1 1MLIB+9	Net Cash Equivalents	2.6888	08/25/2037	USD	2,138,968.970	97.7059	2,089,899.74	AAA	0.00
25156PAJ2	DEUTSCHE TELEKOM INT FIN FRN	Net Cash Equivalents	2.7788	03/23/2009	USD	10,220,000.000	98.7354	10,090,757.88	A-	0.10
25213EZD4	DEXIA CREDIT LOCAL SA NY YCD FRN	Net Cash Equivalents	2.6538	09/29/2008	USD	4,100,000.000	100.0267	4,101,094.70	AA	0.10
25468PCD6	WALT DISNEY COMPANY FRN	Net Cash Equivalents	3.0900	09/10/2009	USD	24,450,000.000	99.8655	24,417,114.75	A	0.10
25468PCF1	WALT DISNEY COMPANY FRN GBL	Net Cash Equivalents	4.1250	07/16/2010	USD	6,200,000.000	99.0601	6,141,726.20	A	0.25
25746UBA6	DOMINION RESOURCES INC SR FRN	Net Cash Equivalents	3.2475	11/14/2008	USD	1,600,000.000	99.4986	1,591,977.60	A-	0.10
29244TAD3	EMPRESA NACIONAL ELEC YANKEE NT	Net Cash Equivalents	7.7500	07/15/2008	USD	4,560,000.000	101.0059	4,605,869.04	BAA	0.29
29244TAH4	EMPRESA NACIONAL ELEC BD YANKEE	Net Cash Equivalents	8.5000	04/01/2009	USD	355,000.000	104.5650	371,205.75	BAA	0.96
29245UAC1	EMBRATEL CO GTD GBL	Net Cash Equivalents	11.0000	12/15/2008	USD	9,898,000.000	104.7500	10,368,155.00	BAA-	0.69
29364LAW2	ENTERGY GULF STATES 1ST MTGE 144A	Net Cash Equivalents	3.7400	12/08/2008	USD	10,700,000.000	100.2753	10,729,457.10	BAA+	0.10
3021549L5	EXPORT-IMPORT BK KOREA EMTN	Net Cash Equivalents	4.2500	11/06/2008	USD	1,404,000.000	100.2093	1,406,938.57	AA-	0.59
3021549P6	EXPORT-IMPORT BK KOREA REGS	Net Cash Equivalents	4.1250	02/10/2009	USD	2,900,000.000	99.7362	2,892,349.80	AA-	0.83
302154AR0	EXPORT-IMPORT BK KOREA FRN	Net Cash Equivalents	3.1656	06/01/2009	USD	27,800,000.000	100.2030	27,856,434.00	AA-	0.25
313384VA4	FEDERAL HOME LN DISC NT	Net Cash Equivalents	1.5000	04/01/2008	USD	18,000,000.000	99.9958	17,999,250.00	A1+	0.01
313398VT3	FSPC T-35 A STEP 1MOLIBOR+14	Net Cash Equivalents	2.8788	09/25/2031	USD	442,662.080	99.9465	442,425.08	AAA	0.00
31337SQG1	FSPC T-32 A1 1ML +13BP	Net Cash Equivalents	2.8588	08/25/2031	USD	466,408.370	98.4483	459,171.30	AAA	0.00
31394RNM7	FHR 2752 FM SEQ 1MLIB+35	Net Cash Equivalents	3.1675	12/15/2030	USD	1,051,559.500	97.8002	1,028,427.71	AAA	0.00
31395M2F5	FSPC T-63 1A1 12MTA+120	Net Cash Equivalents	5.7221	02/25/2045	USD	3,060,705.710	96.9696	2,967,953.47	AAA	0.00
31396L474	FNR 2006-118 A2 SEQ 1MLIB+6	Net Cash Equivalents	2.6663	12/25/2036	USD	1,150,229.650	95.9389	1,103,517.67	AAA	0.00
31396V4Q8	FNR 2007-73 A1 1MLIB+6	Net Cash Equivalents	2.6663	07/25/2037	USD	5,202,257.140	91.6572	4,768,242.19	AAA	0.00
31396X3Q5	FNR 2007-114 A6 ARM 1MLIB+20	Net Cash Equivalents	2.7988	10/27/2037	USD	15,900,000.000	94.7319	15,062,374.80	AAA	0.00
31397JTZ7	FHR 3346 FA 1ML+23	Net Cash Equivalents	3.0475	02/15/2019	USD	70,269,495.910	99.3793	69,833,347.20	AAA	0.00
31402LPB2	FN ARM 732218 1YRTSY+120.0 9.22	Net Cash Equivalents	5.5260	06/01/2043	USD	902,778.380	99.4254	897,590.90	AAA	0.00
31405PRS1	FN ARM 795297 1YRMTA+120 8.494	Net Cash Equivalents	5.5260	07/01/2044	USD	347,953.080	99.6140	346,609.84	AAA	0.00
31405YPX3	FN ARM 803338 1YRTSY+120 8.421	Net Cash Equivalents	5.5260	09/01/2044	USD	2,401,635.150	99.7361	2,395,297.28	AAA	0.00
31407XUZ2	FN ARM 844000 1YRLIB+146 10.9	Net Cash Equivalents	4.7570	11/01/2035	USD	672,833.980	100.0611	673,244.93	AAA	1.00
320275AB6	FFML 2006-FF16 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	12/25/2036	USD	571,456.550	94.8253	541,885.27	AAA	0.00
320278AA2	FFML 2006-FF8 2A1 IIMLIB+3	Net Cash Equivalents	2.6288	07/25/2036	USD	441,634.680	98.6198	435,539.28	AAA	0.00
32027GAB2	FFML 2006-FF12 A2 STEP 1ML+4	Net Cash Equivalents	2.6388	09/25/2036	USD	560,033.330	94.6893	530,291.42	AAA	0.00
32027NYM7	FFML 2006-FF1 2A1 1MLIB+9	Net Cash Equivalents	2.6888	01/25/2036	USD	49,734.050	99.6980	49,583.86	AAA	0.00
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	11,995,507.600	90.5282	10,859,320.71	AAA	0.00
32028TAB3	FFML 2007-FF1 A2A 1MLIB+4	Net Cash Equivalents	2.6388	01/25/2038	USD	948,876.290	94.7473	899,034.48	AAA	0.00
32029AAB3	FFML 2006-FF18 A2A STEP 1MLIB+7	Net Cash Equivalents	2.6688	12/25/2037	USD	917,907.560	94.3878	866,393.03	AAA	0.00
32051DXK3	FHASI 2003-AR2 2A1 ARM WM33 WC5.0175	Net Cash Equivalents	4.7487	07/25/2033	USD	1,074,153.070	99.5766	1,069,604.57	AAA	0.50
32115BAA8	FNLC 2007-1 A1 1MLIB+7 144A	Net Cash Equivalents	2.6688	08/25/2037	USD	2,597,010.150	95.8281	2,488,665.48	AAA	0.00

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337367AB2	FULBA 1998-C2-A2 WM 11 WC 7.243	Net Cash Equivalents	6.5600	11/18/2035	USD	966,045.880	99.7384	963,518.90	AAA	0.25
337435DL2	FUSAM 1998-6 A 1MLIB+16	Net Cash Equivalents	2.9350	04/18/2011	USD	1,100,000.000	99.8872	1,098,759.31	AAA	0.00
341099CF4	PROGRESS ENERGY INC BD FRN	Net Cash Equivalents	3.4675	11/14/2008	USD	22,700,000.000	99.9394	22,686,243.80	A-	0.10
34528BAC1	FORDO 2008-A A2 1MLIB+60	Net Cash Equivalents	3.4175	07/15/2010	USD	6,000,000.000	99.6800	5,980,800.00	AAA	0.00
34956E7G1	FORTIS BANK NY FRN YCD	Net Cash Equivalents	2.6225	04/28/2008	USD	1,800,000.000	99.9930	1,799,874.00	AA	0.10
34956E7K2	FORTIS BANK NY YCD	Net Cash Equivalents	2.6488	06/30/2008	USD	6,300,000.000	99.9687	6,298,028.10	AA	0.10
34956E7L0	FORTIS BANK NY CD	Net Cash Equivalents	2.6463	09/30/2008	USD	4,100,000.000	99.8662	4,094,514.20	AA-	0.25
3495T0AA5	FORTIS BANK NY BKNT FRN	Net Cash Equivalents	2.7113	09/28/2009	USD	16,400,000.000	99.6958	16,350,111.20	AA	0.10
35729MAB3	FHLT 2006-3 2A1 STEP 1MLIB+7	Net Cash Equivalents	2.6688	02/25/2037	USD	3,229,126.260	97.7798	3,157,433.84	AAA	0.00
35729NAB1	FHLT 2006-E 2A1 STEP 1ML+6	Net Cash Equivalents	2.6588	01/25/2037	USD	1,071,534.540	91.0025	975,123.22	AAA	0.00
35729PNA4	FHLT 2005-E 2A2 1MLIB+17	Net Cash Equivalents	2.7688	01/25/2036	USD	235,411.000	99.6491	234,584.85	AAA	0.00
35729TAC6	FHLT 2006-C 2A1 1ML+5	Net Cash Equivalents	2.6488	10/25/2036	USD	802,286.620	98.6294	791,290.32	AAA	0.00
36228CZS5	GSMS 2007-EOP A1 1MLIB+9 144A	Net Cash Equivalents	3.1700	03/06/2020	USD	1,586,829.400	92.4467	1,466,971.89	AAA	0.00
3622MAAB7	GSAMP 2007-FM1 A2A 1MLIB+7	Net Cash Equivalents	2.6688	12/25/2036	USD	1,045,672.880	96.0012	1,003,858.93	AAA	0.00
36242D3U5	GSAA 2005-6 A1 1MLIB+11	Net Cash Equivalents	2.7088	06/25/2035	USD	45,245.960	99.7751	45,144.20	AAA	0.00
36245CAA0	GSAMP 2006-S6 A1A STEP 1MLIB+7	Net Cash Equivalents	2.6688	10/25/2036	USD	293,903.170	91.4430	268,753.96	AAA	0.00
36245DAB6	GSAMP 2006-FM2 A2A STEP 1MLIB+7	Net Cash Equivalents	2.6688	09/25/2036	USD	2,058,769.130	96.9547	1,996,074.05	AAA	0.00
36829JAA9	GEVWC 2006-1 A2A STEP 1MLIB+4	Net Cash Equivalents	2.6388	08/25/2036	USD	1,408,511.080	96.5683	1,360,175.06	AAA	0.00
3690009A4	GAZPROM LPN	Net Cash Equivalents	7.2500	10/30/2008	USD	600,000.000	101.4500	608,700.00	A-	0.57
36962G2H6	GENERAL ELEC CAP CORP GLBL FRN	Net Cash Equivalents	2.9313	03/12/2010	USD	8,900,000.000	99.5053	8,855,971.70	AAA	0.25
36962G2M5	GENERAL ELEC CAP CORP GLBL MTN FRN	Net Cash Equivalents	4.6250	04/10/2012	USD	24,000,000.000	95.7781	22,986,744.00	AAA	0.10
36962G2N3	GENERAL ELEC CAP CORP GLBL SR UNSEC FRN	Net Cash Equivalents	3.1350	08/15/2011	USD	2,800,000.000	97.7759	2,737,725.20	AAA	0.10
36962G3Q5	GENERAL ELEC CAP CORP SR UNSECURED FRN	Net Cash Equivalents	3.6894	02/01/2011	USD	15,500,000.000	99.2925	15,390,337.50	AAA	0.00
36962GM35	GENERAL ELEC CAP CORP GLBL FRN	Net Cash Equivalents	2.9200	12/15/2009	USD	13,400,000.000	99.0318	13,270,261.20	AAA	0.10
36962GR22	GENERAL ELEC CAP CORP FRN NT	Net Cash Equivalents	2.9000	06/15/2009	USD	1,200,000.000	99.9495	1,199,394.00	AAA	0.10
36962GY24	GENERAL ELEC CAP CORP GLBL FRN	Net Cash Equivalents	4.7063	10/06/2010	USD	6,100,000.000	98.3978	6,002,265.80	AAA	0.10
36962GY81	GENERAL ELEC CAP CORP FRN GLBL SR UNSEC	Net Cash Equivalents	3.2738	10/26/2009	USD	2,600,000.000	99.0275	2,574,715.00	AAA	0.10
370334BA1	GENERAL MILLS INC FRN	Net Cash Equivalents	4.0238	01/22/2010	USD	3,700,000.000	97.9244	3,623,202.80	BAA+	0.10
38141EKA6	GOLDMAN SACHS GROUP INC GLBL FRN	Net Cash Equivalents	3.2756	03/02/2010	USD	14,500,000.000	98.1942	14,238,159.00	AA-	0.10
38141EKG3	GOLDMAN SACHS GROUP INC NT	Net Cash Equivalents	3.4063	07/29/2008	USD	18,900,000.000	99.7675	18,856,057.50	AA-	0.10
38141EKJ7	GOLDMAN SACHS GROUP INC FRN MTNB	Net Cash Equivalents	3.1863	11/10/2008	USD	11,700,000.000	99.4848	11,639,721.60	AA-	0.10
38141EKK4	GOLDMAN SACHS GROUP INC FRN	Net Cash Equivalents	2.6888	12/22/2008	USD	21,600,000.000	99.3025	21,449,340.00	AA-	0.10
38141EKQ1	GOLDMAN SACHS GROUP INC FRN	Net Cash Equivalents	2.6888	06/23/2009	USD	9,000,000.000	98.7342	8,886,078.00	AA-	0.10
38141EKT5	GOLDMAN SACHS GROUP INC MTN SR NT	Net Cash Equivalents	2.8975	11/16/2009	USD	15,300,000.000	98.2858	15,037,727.40	AA-	0.04
38141EKX6	GOLDMAN SACHS GROUP INC FRN BD	Net Cash Equivalents	2.6388	12/23/2008	USD	3,000,000.000	99.3809	2,981,427.00	AA-	0.10
38141GET7	GOLDMAN SACHS GROUP INC FRN	Net Cash Equivalents	3.1500	11/16/2009	USD	6,300,000.000	98.7893	6,223,725.90	AA-	0.10
395387AA1	GMSI 2003-1 A1 ARM WP33 WC4.6479	Net Cash Equivalents	4.3855	10/25/2033	USD	2,817,152.030	95.9118	2,701,982.35	AAA	0.75
39538BAA2	GPMF 2006-AR6 A1A 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2046	USD	1,944,224.270	90.1071	1,751,883.14	AAA	0.00
39538WEA2	GPMF 2005-AR5 1A1 1ML+27	Net Cash Equivalents	2.8688	11/25/2045	USD	367,832.090	82.6869	304,148.77	AAA	0.00
39539HAA8	GPMF 2006-AR8 1A1A STEP 1MLIB+8	Net Cash Equivalents	2.6788	01/25/2047	USD	1,256,553.330	94.9769	1,193,435.90	AAA	0.00
4041A0BY3	BANK OF SCOTLAND PLC FRN MTN 144A	Net Cash Equivalents	3.9975	07/17/2008	USD	1,350,000.000	100.0198	1,350,267.30	AA+	0.00
4041A0BZ0	HBOS TREASURY SRVCS PLC 144A	Net Cash Equivalents	2.8175	07/17/2008	USD	1,500,000.000	99.9857	1,499,785.50	AA+	0.00
4041A0CA4	HBOS TREASURY SRVCS PLC FRN 144A	Net Cash Equivalents	4.0375	07/17/2009	USD	15,300,000.000	99.9845	15,297,628.50	AA+	0.10
4041A0CJ5	HBOS TREASURY SRVCS PLC 144A FRN MTN	Net Cash Equivalents	3.0500	12/08/2010	USD	20,100,000.000	99.6923	20,038,152.30	AA+	0.10
40428AMT1	HSBC BANK USA FRN CD	Net Cash Equivalents	3.2938	07/28/2008	USD	1,400,000.000	100.1131	1,401,583.40	AA	0.10
40429CCU4	HSBC FINANCE CORP FRN	Net Cash Equivalents	2.9300	09/15/2008	USD	14,400,000.000	99.0539	14,263,761.60	AA-	0.10
40429CFS6	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	3.0700	05/21/2008	USD	1,700,000.000	100.0445	1,700,756.50	AA-	0.10
40429CFT4	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	3.9538	10/21/2009	USD	2,400,000.000	96.5513	2,317,231.20	AA-	0.10
40429CFX5	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	2.9813	03/12/2010	USD	3,825,000.000	96.1281	3,676,899.83	AA-	0.25
40429JQAQ	HSBC FINANCE CORP	Net Cash Equivalents	3.1544	12/05/2008	USD	1,500,000.000	99.3719	1,490,578.50	AA-	0.25
4042Q0DE6	HSBC BANK USA GLBL FRN BKNT	Net Cash Equivalents	2.9800	12/14/2009	USD	1,750,000.000	99.5281	1,741,741.75	AA	0.10
40430HDA3	HASC 2006-OPT1 2A1 SEQ 1MLIB+8	Net Cash Equivalents	2.6788	12/25/2035	USD	130,754.520	99.5315	130,141.94	AAA	0.00
40430VAB3	HFCHC 2006-4 A1V 1MLIB+7	Net Cash Equivalents	2.6056	03/20/2036	USD	501,165.500	96.4590	483,419.23	AAA	0.00
40431JAB9	HASC 2007-OPT1 2A1 1MLIB+5	Net Cash Equivalents	2.6488	12/25/2036	USD	948,642.420	90.0911	854,642.68	AAA	0.00
40431KAA8	HALO 2007-WF1 A1 1MLIB+6	Net Cash Equivalents	2.6588	12/25/2036	USD	1,032,323.300	95.7232	988,173.00	AAA	0.00
40431RAB1	HASC 2007-WF1 2A1 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	1,692,889.060	94.4844	1,599,516.07	AAA	0.00
40431XAB8	HFCHC 2007-3 A1 1MLIB+80	Net Cash Equivalents	3.3356	11/20/2036	USD	2,133,007.380	99.2591	2,117,203.08	AAA	0.00

<sup>1</sup>Figure is calculated based on call or put schedules or PIMCO's best financial engineering maturity estimations.

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41161PA86	HVMLT 2006-1 2A1A 1MLIB+24	Net Cash Equivalents	2.7988	03/19/2037	USD	3,595,873.510	75.4030	2,711,396.15	AAA	0.00
41162DAB5	HVMLT 2006-12 2A11 STEP 1MLIB+9	Net Cash Equivalents	2.6488	01/19/2038	USD	792,185.490	94.2170	746,373.24	AAA	0.00
41162DAF6	HVMLT 2006-12 2A2A 1MLIB+19	Net Cash Equivalents	2.7488	01/19/2038	USD	3,730,080.510	76.1429	2,840,189.61	AAA	0.00
41164MAC1	HVMLT 2007-1 2A1A 1MLIB+13	Net Cash Equivalents	2.7288	04/19/2038	USD	1,099,458.150	75.8064	833,459.42	AAA	0.00
437076AQ5	HOME DEPOT INC GBL SR FRN	Net Cash Equivalents	2.9250	12/16/2009	USD	1,800,000.000	95.4014	1,717,225.20	BAA+	0.10
43709BAC3	INABS 2006-C 3A1 1ML+4	Net Cash Equivalents	2.6388	08/25/2036	USD	246,420.980	99.3840	244,903.13	AAA	0.00
43709LAA5	INABS 2006-D 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	1,075,479.670	98.3017	1,057,215.01	AAA	0.00
43709XAC5	INABS 2006-E 2A1 STEP 1MLIB+6	Net Cash Equivalents	2.6588	04/25/2037	USD	748,898.430	96.0026	718,962.04	AAA	0.00
43710BAB2	INABS 2007-A 2A1 1MLIB+13	Net Cash Equivalents	2.7288	04/25/2037	USD	726,474.020	96.3761	700,147.11	AAA	0.00
43710EAC4	INABS 2007-B 2A1 1MLIB+8	Net Cash Equivalents	2.6788	07/25/2037	USD	868,667.990	94.4230	820,222.55	AAA	0.00
43710LAB0	HEAT 2007-1 2A1 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	1,065,576.260	95.6544	1,019,270.36	AAA	0.00
441812KJ2	HOUSEHOLD FINANCE CORP GBL NT	Net Cash Equivalents	3.3500	11/16/2009	USD	8,700,000.000	95.4720	8,306,064.00	AA-	0.10
44328AAB6	HASC 2006-HE1 2A1 STEP 1MLIB+5	Net Cash Equivalents	2.6488	10/25/2036	USD	1,093,834.300	92.0833	1,007,238.50	AAA	0.00
44328BAC2	HASC 2006-HE2 2A1 1ML+5	Net Cash Equivalents	2.6488	12/25/2036	USD	5,183,812.560	92.9717	4,819,480.22	AAA	0.00
44924EAA8	IBM INTL GROUP CAPITAL CO GTD FRN	Net Cash Equivalents	3.1200	02/13/2009	USD	31,600,000.000	100.0319	31,610,080.40	A+	0.25
44924EAC4	IBM INTL GROUP CAPITAL GBL CO GTD FRN	Net Cash Equivalents	3.6463	07/29/2009	USD	5,400,000.000	100.2942	5,415,886.80	A+	0.25
45104GAD6	ICICI BANK LIMITED 144A BD FRN	Net Cash Equivalents	4.9169	01/12/2010	USD	6,300,000.000	95.7303	6,031,008.90	BAA	0.13
45257BAB6	IMSA 2006-4 A2A SEQ 1ML+8	Net Cash Equivalents	2.6788	01/25/2037	USD	858,218.770	94.2003	808,444.91	AAA	0.00
45668GAA0	INDX 2006-AR14 1A1A STEP 1MLIB+9	Net Cash Equivalents	2.6888	11/25/2046	USD	975,975.750	93.1555	909,174.89	AAA	0.00
45974VZS0	INTL LEASE FINANCE CORP FRN	Net Cash Equivalents	4.2338	04/20/2009	USD	3,900,000.000	97.8558	3,816,376.20	AA-	0.10
45974VZV3	INTL LEASE FINANCE CORP FRN MTNP	Net Cash Equivalents	4.6575	01/15/2010	USD	5,000,000.000	95.9109	4,795,545.00	AA-	0.10
45974VZZ4	INTL LEASE FINANCE CORP SR MTN FRN	Net Cash Equivalents	3.3125	05/24/2010	USD	9,000,000.000	94.7044	8,523,396.00	AA-	0.10
46602WAA2	IXIS 2006-HE2 A1 1MLIB+6	Net Cash Equivalents	2.6588	08/25/2036	USD	354,261.680	99.4305	352,244.12	AAA	0.00
46623ECJ6	JP MORGAN CHASE & CO FRN	Net Cash Equivalents	2.6563	06/26/2009	USD	1,500,000.000	99.3653	1,490,479.50	AA	0.13
46623ECK3	JP MORGAN CHASE & CO FRN EMTN	Net Cash Equivalents	2.6788	06/25/2010	USD	19,700,000.000	97.5088	19,209,233.60	AA	0.10
46623ECX5	JP MORGAN CHASE & CO MTN FRN	Net Cash Equivalents	3.1250	05/07/2010	USD	8,400,000.000	98.7639	8,296,167.60	AA	0.00
46625HBY5	JP MORGAN CHASE & CO FRN	Net Cash Equivalents	2.8781	10/02/2009	USD	14,055,000.000	98.9400	13,906,017.00	AA	0.10
46625HDC1	JPMORGAN CHASE & CO FRN	Net Cash Equivalents	4.1675	01/17/2011	USD	7,000,000.000	97.9287	6,855,009.00	AA	0.10
46629KAC3	JPMAC 2006-WMC3 A2 1MLIB+5	Net Cash Equivalents	2.6488	08/25/2036	USD	3,537,714.640	96.6261	3,418,356.75	AAA	0.00
46629KAD1	JPMAC 2006-WMC3 A3 STEP 1MLIB+11	Net Cash Equivalents	2.7088	08/25/2036	USD	5,200,000.000	84.3353	4,385,433.52	AAA	0.00
46629NAC7	JPMAC 2006-RM1 A2 STEP 1MLIB+8	Net Cash Equivalents	2.6788	08/25/2036	USD	1,893,888.160	93.7794	1,776,076.01	AAA	0.00
46629QAT3	JPMAC 2006-CH2 AV2 STEP 1MLIB+5	Net Cash Equivalents	2.6488	10/25/2036	USD	1,033,140.930	93.1979	962,865.86	AAA	0.00
46629TAB6	JPMAC 2006-CH1 A2 STEP 1MLIB+5	Net Cash Equivalents	2.6488	07/25/2036	USD	716,003.950	94.3626	675,639.94	AAA	0.00
46629VAB1	JPMAC 2006-HE3 A2 STEP 1MLIB+7	Net Cash Equivalents	2.6688	11/25/2036	USD	808,854.320	95.3618	771,338.20	AAA	0.00
46630KAR7	JPMAC 2007-HE1 AV1 1MLIB+6	Net Cash Equivalents	2.6588	04/25/2009	USD	797,756.710	92.3110	736,417.12	AAA	0.00
46630XAC2	JPMAC 2007-CH3 A2 1MLIB+8	Net Cash Equivalents	2.6788	03/01/2037	USD	769,980.480	96.4364	742,541.46	AAA	0.00
494368BA0	KIMBERLY-CLARK CORP NT FRN	Net Cash Equivalents	3.3438	07/30/2010	USD	12,400,000.000	99.6899	12,361,547.60	A+	0.13
500630BH0	KOREA DEV BANK NT GBL	Net Cash Equivalents	3.8750	03/02/2009	USD	14,970,000.000	99.8072	14,941,137.84	AA-	0.89
500630BK3	KOREA DEVELOPMENT BANK	Net Cash Equivalents	4.3263	10/20/2009	USD	51,631,000.000	100.1753	51,721,509.14	AA-	0.10
500630BN7	KOREA DEVELOPMENT BANK FRN	Net Cash Equivalents	2.8238	04/03/2010	USD	38,100,000.000	99.7957	38,022,161.70	AA-	0.25
5006339A2	KOREA DEVELOPMENT BANK FRN	Net Cash Equivalents	3.3638	10/31/2008	USD	28,500,000.000	99.9659	28,490,281.50	AA-	0.13
50075NAN4	KRAFT FOODS INC FRN	Net Cash Equivalents	3.5963	08/11/2010	USD	3,100,000.000	95.9629	2,974,849.90	BAA+	0.00
52517PC58	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.9838	10/22/2008	USD	7,900,000.000	97.3916	7,693,936.40	A+	0.10
52517PD65	LEHMAN BROS HLDGS FRN MTN	Net Cash Equivalents	2.8088	12/23/2010	USD	5,900,000.000	85.3462	5,035,425.80	A+	0.10
52517PE23	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.9375	01/23/2009	USD	9,000,000.000	96.0166	8,641,494.00	A+	0.10
52517PG21	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	2.7738	04/03/2009	USD	4,400,000.000	95.3582	4,195,760.80	A+	0.10
52517PK83	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.1700	08/21/2009	USD	22,000,000.000	95.7995	21,075,890.00	A+	0.10
52517PL33	LEHMAN BROS HLDGS SR NT	Net Cash Equivalents	2.7275	11/24/2008	USD	1,700,000.000	97.5149	1,657,753.30	A+	0.13
52517PN98	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.1700	11/16/2009	USD	6,300,000.000	95.4663	6,014,376.90	A+	0.10
52517PQ46	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	2.6488	12/23/2008	USD	11,585,000.000	97.2359	11,264,779.02	A+	0.10
52521MAB8	LABSM 2007-1 2A1 144A 1MLIB+9	Net Cash Equivalents	2.6888	08/25/2037	USD	934,382.750	96.1406	898,321.18	AAA	0.00
52521TAA5	LBFR 2006-LLFA A1 144A 1MLIB+8	Net Cash Equivalents	2.8975	09/15/2021	USD	1,496,792.790	94.0902	1,408,334.73	AAA	0.00
525221KH9	LXS 2006-4N A1A 1MLIB+8	Net Cash Equivalents	2.6788	04/25/2046	USD	1,181,801.240	98.6910	1,166,330.99	AAA	0.00
525226AA4	LXS 2006-12N A1A1	Net Cash Equivalents	2.6788	08/25/2046	USD	1,947,100.080	97.6481	1,901,305.26	AAA	0.00
52522DAA9	LXS 2006-16N A1A 1MLIB+8	Net Cash Equivalents	2.6788	11/25/2046	USD	3,827,546.660	94.7324	3,625,926.05	AAA	0.00
52522RAA8	LXS 2006-GP1 A1 1MLIB+9	Net Cash Equivalents	2.6888	05/25/2046	USD	1,888,109.560	97.1456	1,834,214.42	AAA	0.00
52523DAA8	LXS 2006-9 A1A 1MLIB+7	Net Cash Equivalents	2.6688	05/25/2046	USD	380,132.390	94.9086	360,778.33	AAA	0.00

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52523KAA2	LXS 2006-17 WF11 1MLIB+12	Net Cash Equivalents	2.7188	11/25/2036	USD	2,228,504.800	95.8541	2,136,114.11	AAA	0.00
542514HN7	LBMLT 2004-4 1A1 1MLIB+28	Net Cash Equivalents	2.8788	10/25/2034	USD	834,912.360	90.4108	754,851.03	AAA	0.00
542514QS6	LBMLT 2006-WL1 2A1 1MLIB+9	Net Cash Equivalents	2.6888	01/25/2036	USD	81,688.690	99.7021	81,445.36	AAA	0.00
54251PAB3	LBMLT 2006-5 2A1 1MLIB+3	Net Cash Equivalents	2.6288	06/25/2036	USD	148,392.750	99.4388	147,560.03	AAA	0.00
54251RAB9	LBMLT 2006-6 2A1 1MLIB+4	Net Cash Equivalents	2.6388	07/25/2036	USD	779,570.290	98.9609	771,469.62	AAA	0.00
54251WAB8	LBMLT 2006-9 2A1 STEP 1MLIB+6	Net Cash Equivalents	2.6588	10/25/2036	USD	1,363,561.630	96.5930	1,317,104.40	AAA	0.00
54251YAB4	LBMLT 2006-10 2A1 STEP 1MLIB+4	Net Cash Equivalents	2.6388	11/25/2036	USD	821,827.410	95.0643	781,264.72	AAA	0.00
55264TAV3	MBNAS 2002-A5 A5 1ML+18	Net Cash Equivalents	2.9975	10/17/2011	USD	16,400,000.000	99.2204	16,272,137.40	AAA	0.00
55275BAB3	MABS 2006-NC2 A2 1ML+4	Net Cash Equivalents	2.6388	08/25/2036	USD	617,463.560	96.3001	594,618.09	AAA	0.00
55275TAB4	MABS 2007-WMC1 A2 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	650,491.300	96.0376	624,716.43	AAA	0.00
57643GAB3	MABS 2006-FRE2 A2 1ML+5	Net Cash Equivalents	2.6488	03/25/2036	USD	328,916.330	99.2577	326,474.62	AAA	0.00
57643LKX3	MABS 2005-AB1 A1A STEP 1MLIB+15	Net Cash Equivalents	2.7488	11/25/2035	USD	329,942.340	99.7166	329,007.28	AAA	0.00
57643LPZ7	MABS 2006-AM1 A1 1MLIB+8	Net Cash Equivalents	2.6788	01/25/2036	USD	182,740.670	99.3807	181,608.88	AAA	0.00
576455AA7	MABS 2006-HE5 A1 1MLIB+6	Net Cash Equivalents	2.6588	11/25/2036	USD	910,384.900	94.5572	860,834.11	AAA	0.00
576457AA3	MABS 2007-HE1 A1 1MLIB+8	Net Cash Equivalents	2.6788	05/25/2037	USD	758,917.400	93.4251	709,019.26	AAA	0.00
57645EAA8	MABS 2006-AM3 A1 STEP 1MLIB+6	Net Cash Equivalents	2.6588	10/25/2036	USD	168,764.710	99.0938	167,235.33	AAA	0.00
57645NAP5	MARM 2007-3 22A1 1MLIB+11	Net Cash Equivalents	2.7088	05/25/2047	USD	277,036.280	98.0665	271,679.76	AAA	0.00
59018YVM0	MERRILL LYNCH & CO FRN	Net Cash Equivalents	2.9000	06/16/2008	USD	3,000,000.000	99.8529	2,995,587.00	A+	0.10
59018YWT4	MERRILL LYNCH & CO SR UNSEC FRN	Net Cash Equivalents	3.3413	01/30/2009	USD	9,500,000.000	98.7894	9,384,993.00	A+	0.10
59018YYD7	MERRILL LYNCH & CO FRN MTN NT	Net Cash Equivalents	3.1575	08/14/2009	USD	11,700,000.000	97.9827	11,463,975.90	A+	0.10
59018YYN5	MERRILL LYNCH & CO FRN MTN	Net Cash Equivalents	3.8875	10/23/2008	USD	3,500,000.000	99.6666	3,488,331.00	A+	0.10
59018YZC8	MERRILL LYNCH & CO SR UNSEC FRN	Net Cash Equivalents	2.6288	12/22/2008	USD	1,600,000.000	99.3289	1,589,262.40	A+	0.10
59020U5C5	MLMI 2006-RM1 A2A 1ML+7	Net Cash Equivalents	2.6688	02/25/2037	USD	352,193.420	99.0201	348,742.14	AAA	0.00
59020UA39	MLCC 2005-2 3A 1MLIB+100	Net Cash Equivalents	3.5988	10/25/2035	USD	1,921,730.140	86.5858	1,663,945.42	AAA	0.00
59020UL60	MLCC 2005-3 4A 1MLIB+25	Net Cash Equivalents	2.8488	11/25/2035	USD	1,619,591.250	90.3495	1,463,293.24	AAA	0.00
59020UL78	MLCC 2005-3 5A 1MLIB+25	Net Cash Equivalents	2.8488	11/25/2035	USD	1,733,198.400	86.6401	1,501,644.31	AAA	0.00
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	Net Cash Equivalents	2.8088	02/25/2036	USD	7,203,874.430	81.7580	5,889,743.66	AAA	0.00
590210AB6	MLMI 2006-AHL1 A2A 1MLIB+5	Net Cash Equivalents	2.6488	05/25/2037	USD	2,328,338.960	98.3610	2,290,177.72	AAA	0.00
590217AC9	MLMI 2006-RM3 A2A STEP 1ML+3	Net Cash Equivalents	2.6288	06/25/2037	USD	374,690.940	98.2417	368,102.79	AAA	0.00
59023AAB2	MLMI 2006-MLN1 A2A STEP 1MLIB+7	Net Cash Equivalents	2.6688	07/25/2037	USD	2,603,682.330	95.8687	2,496,116.66	AAA	0.00
59023QAB7	MLMI 2006-RM4 A2A STEP 1MLIB+8	Net Cash Equivalents	2.6788	09/25/2037	USD	3,935,994.800	96.3591	3,792,690.35	AAA	0.00
59023UAA0	MLFT 2006-1 A1 144A 1ML+7	Net Cash Equivalents	2.8875	06/15/2022	USD	1,514,778.570	93.6538	1,418,647.09	AAA	0.04
59023WAJ7	MLMI 2006-FF1 A2A STEP 1MLIB+7	Net Cash Equivalents	2.6688	08/25/2036	USD	4,992,549.390	95.4575	4,765,762.34	AAA	0.00
59025CAB6	FMER 2007-4 2A1 1MLIB+6	Net Cash Equivalents	2.6588	07/25/2037	USD	1,260,509.910	93.5938	1,179,759.12	AAA	0.00
59217EBF0	METLIFE GBL FUNDING I FRN 144A	Net Cash Equivalents	3.1100	05/17/2010	USD	2,600,000.000	97.9778	2,547,422.80	AA	0.00
617446A89	MORGAN STANLEY FRN	Net Cash Equivalents	2.6388	11/21/2008	USD	1,400,000.000	99.4131	1,391,783.40	AA-	0.13
617446C42	MORGAN STANLEY DEAN WITTER MTN SR FRN	Net Cash Equivalents	4.3475	01/15/2010	USD	8,800,000.000	95.6459	8,416,839.20	AA-	0.10
617446ZA0	MORGAN STANLEY GBL FRN	Net Cash Equivalents	3.2063	02/09/2009	USD	10,400,000.000	98.8806	10,283,582.40	AA-	0.10
61744CZA7	MSAC 2006-NC3 A2A 1MLIB+6	Net Cash Equivalents	2.6588	03/25/2036	USD	27,530.650	99.6959	27,446.94	AAA	0.00
617451ED7	MSC 2006-NC2 A2B STEP 1ML+12	Net Cash Equivalents	2.7188	02/25/2036	USD	1,223,290.000	98.0192	1,199,058.46	AAA	0.00
61745F9H3	MORGAN STANLEY SR NT FRN	Net Cash Equivalents	4.1338	01/22/2009	USD	8,900,000.000	98.2027	8,740,040.30	AA-	0.10
617463AA2	MSIX 2006-2 A1 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	808,913.170	94.7399	766,363.69	AAA	0.00
61747YBJ3	MORGAN STANLEY SR NT FRN	Net Cash Equivalents	3.2119	05/07/2009	USD	1,100,000.000	98.3592	1,081,951.20	AA-	0.00
61748BAJ2	MSAC 2006-HE4 A1 1ML+4	Net Cash Equivalents	2.6388	06/25/2036	USD	279,122.120	98.7687	275,685.32	AAA	0.00
61749BAC7	MSAC 2006-NC5 A2A 1MLIB+4	Net Cash Equivalents	2.6388	10/25/2036	USD	919,207.710	97.1825	893,308.94	AAA	0.00
617505AB8	MSAC 2007-NC1 A2A 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	770,100.560	96.6485	744,290.64	AAA	0.00
61750MAC9	MSAC 2006-HE7 A2A STEP 1MLIB+5	Net Cash Equivalents	2.6488	09/25/2036	USD	1,742,677.200	95.1848	1,658,764.16	AAA	0.00
61750SAC6	MSAC 2006-HE8 A2A 1ML+4	Net Cash Equivalents	2.6488	10/25/2036	USD	838,657.380	97.1406	814,676.81	AAA	0.00
617526AC2	MSAC 2007-HE1 A2A 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	909,930.180	94.2969	858,035.95	AAA	0.00
61752LAA3	MSC 2007-XLFA A1 1ML+6 144A	Net Cash Equivalents	2.8780	10/15/2020	USD	1,193,702.400	93.0238	1,110,427.57	AAA	0.04
61753EAA8	MSAC 2007-HE2 A2A 1ML+4	Net Cash Equivalents	2.6388	01/25/2037	USD	1,048,876.830	95.9954	1,006,872.98	AAA	0.00
61755AAB2	MSAC 2007-NC3 A2A 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	952,595.880	96.7031	921,189.75	AAA	0.00
61755CAA0	MSAC 2007-HE6 A1 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	858,046.150	94.7555	813,045.66	AAA	0.00
6325C0AD3	NATIONAL AUSTRALIA BANK FRN 144A	Net Cash Equivalents	2.6975	10/01/2008	USD	1,500,000.000	99.9533	1,499,299.50	AA	0.00
6325C0AE1	NATIONAL AUSTRALIA BANK 144A FRN SR UNSE	Net Cash Equivalents	2.9788	09/11/2009	USD	23,400,000.000	99.9521	23,388,791.40	AA+	0.10
6325C0AN1	NATIONAL AUSTRALIA BANK FRN BD 144A	Net Cash Equivalents	3.5775	02/08/2010	USD	18,800,000.000	100.0482	18,809,061.60	AA+	0.13
63860HAA7	NSTR 2007-A AV1 1MLIB+6	Net Cash Equivalents	2.6588	03/25/2037	USD	881,493.720	95.1470	838,714.39	AAA	0.00

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63860KAB8	NSTR 2007-C 2AV1 1MLIB+6	Net Cash Equivalents	2.6588	06/25/2037	USD	875,687.440	97.0313	849,690.91	AAA	0.00
64352VQR5	NCHET 2006-1 A2B STEP 1ML+18	Net Cash Equivalents	2.7788	05/25/2036	USD	1,400,000.000	82.5345	1,155,483.00	AAA	0.00
64360YAA3	NCHET 2006-2 A2A 1MLIB+7	Net Cash Equivalents	2.6688	08/25/2036	USD	1,303,943.190	98.5847	1,285,488.74	AAA	0.00
65106AAJ2	NCMT 2006-1 A1 1MLIB+7	Net Cash Equivalents	2.6688	03/25/2036	USD	51,877.300	99.5315	51,634.28	AAA	0.00
65556EE71	NORDEA BANK FINLAND NY FRN YCD	Net Cash Equivalents	3.0275	05/28/2008	USD	4,500,000.000	100.0523	4,502,353.50	AA+	0.13
65556EK41	NORDEA BANK FINLAND NY YCD FRN	Net Cash Equivalents	3.0456	04/09/2009	USD	8,300,000.000	99.9400	8,295,020.00	AA+	0.10
677415CM1	OHIO POWER COMPANY - IBC BD FRN	Net Cash Equivalents	4.8263	04/05/2010	USD	5,750,000.000	97.5290	5,607,917.50	A-	0.00
68400DAC8	OOMLT 2007-1 2A1 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	816,733.200	94.1402	768,874.27	AAA	0.00
68402CAB0	OOMLT 2006-2 2A1 1ML+5	Net Cash Equivalents	2.6488	07/25/2036	USD	294,427.930	98.6104	290,336.68	AAA	0.00
706448BC0	PEMEX FIN LTD BOND YANKEE	Net Cash Equivalents	9.6900	08/15/2009	USD	6,011,700.000	103.2353	6,206,197.00	A-	0.96
706451AM3	PEMEX PROJ FDG MASTER TR CO GTD	Net Cash Equivalents	6.1250	08/15/2008	USD	241,000.000	100.9000	243,169.00	BAA+	0.37
706451AN1	PEMEX PROJ FDG MASTER TR 144A	Net Cash Equivalents	6.0575	10/15/2009	USD	15,888,000.000	101.4500	16,118,376.00	BAA+	0.13
706451BA8	PEMEX PROJ FDG MASTER TR GBL	Net Cash Equivalents	9.3750	12/02/2008	USD	152,000.000	104.5000	158,840.00	BAA+	0.66
73316NAA3	POPLR 2007-A A1 1MLIB+9	Net Cash Equivalents	2.6888	06/25/2047	USD	955,490.680	93.5696	894,049.19	AAA	0.00
743873AA9	PFMLT 2003-1 A ARM WM33 WC4.647	Net Cash Equivalents	3.7990	08/25/2033	USD	2,256,332.150	97.6924	2,204,264.58	AAA	1.00
744567FQ6	PSEG 1ST MTG FRN	Net Cash Equivalents	3.7763	03/12/2010	USD	6,500,000.000	99.9202	6,494,813.00	A-	0.00
749239AB5	RAMP 2006-RZ5 A1A STEP 1MLIB+10	Net Cash Equivalents	2.6988	08/25/2046	USD	720,876.310	95.3240	687,168.42	AAA	0.00
74923PA11	RAMP 2007-RZ1 A1 1MLIB+7	Net Cash Equivalents	2.6688	02/25/2037	USD	831,609.380	94.7017	787,547.80	AAA	0.00
74924SAA4	RASC 2007-KS1 A1 1MLIB+6	Net Cash Equivalents	2.6588	01/25/2037	USD	963,095.840	94.8733	913,720.71	AAA	0.00
74924UAA9	RASC 2006-EMX8 1A1 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2036	USD	1,978,924.670	96.9849	1,919,258.90	AAA	0.00
74924VAA7	RASC 2006-EMX9 1A1 1MLIB+7	Net Cash Equivalents	2.6688	06/25/2036	USD	917,462.410	95.4208	875,450.25	AAA	0.00
74924YAA1	RASC 2007-KS3 A1A 1MLIB+11	Net Cash Equivalents	2.7088	04/25/2037	USD	972,047.770	93.7047	910,854.35	AAA	0.00
751150AG8	RALI 2006-QQ7 3A1 STEP 1MLIB+10	Net Cash Equivalents	2.6988	09/25/2046	USD	993,297.310	92.3497	917,307.28	AAA	0.00
75156QAA4	RAMP 2006-RS6 A1 1MLIB+7	Net Cash Equivalents	2.6688	11/25/2036	USD	575,137.510	96.6207	555,702.12	AAA	0.00
75156XAN1	RAMP 2006-RZ4 A1A STEP 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2036	USD	2,641,590.220	95.3563	2,518,921.37	AAA	0.00
754052AG3	RAS LAFFAN LIQ NAT GAS 144A	Net Cash Equivalents	3.4370	09/15/2009	USD	6,923,700.000	100.6304	6,967,347.00	AA	0.94
75406DAA1	RASC 2006-EMX4 A1 1MLIB+4	Net Cash Equivalents	2.6388	06/25/2036	USD	831,730.350	98.3085	817,661.80	AAA	0.00
75406VAA1	RASC 2006-KS5 A1 1ML+7	Net Cash Equivalents	2.6688	07/25/2036	USD	1,202,021.680	99.0361	1,190,435.39	AAA	0.00
75406WAA9	RASC 2006-KS6 A1 1MLIB+4	Net Cash Equivalents	2.6388	08/25/2036	USD	1,137,379.700	98.6018	1,121,476.97	AAA	0.00
75406YAA5	RASC 2006-KS9 A11 STEP 1MLIB+7	Net Cash Equivalents	2.6688	11/25/2036	USD	1,471,669.200	95.2815	1,402,228.49	AAA	0.00
761118EN4	RALI 2005-QQ1 A1 1MLIB+30	Net Cash Equivalents	2.8988	08/25/2035	USD	1,053,674.460	77.6873	818,571.45	AAA	0.00
761113ABG5	RASC 2006-KS3 A12 1MLIB+12	Net Cash Equivalents	2.7188	04/25/2036	USD	2,833,883.210	97.7290	2,769,524.31	AAA	0.00
761113ABY6	RASC 2006-EMX3 A1 1ML+6	Net Cash Equivalents	2.6588	04/25/2036	USD	454,044.900	99.2577	450,674.66	AAA	0.00
76154X9B9	PEMEX PROJ FDG MASTER FRN CO GTD REGS	Net Cash Equivalents	4.1000	06/15/2010	USD	16,150,000.000	100.2511	16,190,549.42	BAA+	0.21
78010CAE7	ROYAL BK SCOTLND GRP PLC FRN SR NT 144A	Net Cash Equivalents	3.2200	08/21/2009	USD	9,100,000.000	99.5149	9,055,855.90	AA+	0.00
78010JC86	RBS 144A	Net Cash Equivalents	3.9438	07/21/2008	USD	1,900,000.000	99.8420	1,896,998.00	AAA	0.10
78307A9B1	RUSSIAN FEDERATION REGS	Net Cash Equivalents	8.2500	03/31/2010	USD	46,722,867.220	105.9540	49,504,746.73	BAA+	1.20
78307ACY7	RUSSIAN FEDERATION 144A	Net Cash Equivalents	8.2500	03/31/2010	USD	502,249.970	105.9000	531,882.72	BAA+	1.20
78387GAR4	SBC COMMUNICATIONS GBL NT FRN	Net Cash Equivalents	3.2775	11/14/2008	USD	10,700,000.000	100.0258	10,702,760.60	A	0.10
78442AA11	SLCLT 2007-1 A1 3MIB-2	Net Cash Equivalents	3.0450	02/15/2015	USD	3,484,347.910	99.4655	3,465,723.03	AAA	0.00
78442FBU1	SLM CORP MTNA FRN	Net Cash Equivalents	3.5313	01/26/2009	USD	4,300,000.000	89.5533	3,850,791.90	BAA	0.10
78442FDQ8	SLM CORP GBL FRN	Net Cash Equivalents	3.4713	07/27/2009	USD	31,700,000.000	84.1594	26,678,529.80	BAA	0.10
78442GJT4	SLMA 2003-11 A7 SEQ WM29 WC5.49 144A	Net Cash Equivalents	3.8000	12/15/2038	USD	750,000.000	97.7500	733,125.00	AAA	0.50
78442GMJ2	SLMA 2004-7 A4 3MLIB+15	Net Cash Equivalents	3.4813	01/25/2017	USD	583,683.140	99.2937	579,560.35	AAA	0.13
78442GRM0	SLMA 2006-1 A3 3MLIB+4	Net Cash Equivalents	3.3713	10/25/2016	USD	5,000,000.000	98.7709	4,938,543.50	AAA	0.00
78443GAB1	SLMA 2006-7 A2 3MLIB-1	Net Cash Equivalents	3.3213	10/25/2016	USD	430,821.170	99.6267	429,212.70	AAA	0.00
78443XAA6	SLMA 2007-2 A1 3MLIB-2	Net Cash Equivalents	3.3113	04/25/2014	USD	1,149,152.890	99.6165	1,144,746.35	AAA	0.13
78443YAA4	SLMA 2007-3 A1 3MLIB-1	Net Cash Equivalents	3.3213	10/25/2014	USD	655,127.760	99.5252	652,017.02	AAA	0.00
786514BN8	SAFEMWAY INC FRN	Net Cash Equivalents	3.0050	03/27/2009	USD	2,000,000.000	98.5935	1,971,870.00	BAA	0.10
802815AB6	SANTANDER US DEBT SA UNI 144A	Net Cash Equivalents	5.2975	09/19/2008	USD	1,800,000.000	99.7330	1,795,194.00	AA+	0.10
802815AG5	SANTANDER US DEBT SA UNI FRN144A	Net Cash Equivalents	3.2050	02/06/2009	USD	15,000,000.000	99.6229	14,943,435.00	AA+	0.10
802815AK6	SANTANDER US DEBT SA UNI FRN144A	Net Cash Equivalents	3.0744	11/20/2009	USD	9,000,000.000	98.9631	8,906,679.00	AA+	0.10
80556AAA5	SAST 2006-3 A1 SEQ 1MLIB+6	Net Cash Equivalents	2.6588	11/25/2036	USD	3,270,131.760	96.4074	3,152,649.33	AAA	0.00
81375HAA7	SABR 2006-NC1 A1 1MLIB+6	Net Cash Equivalents	2.6588	03/25/2036	USD	297,059.670	98.7666	293,395.77	AAA	0.00
81377CAA6	SABR 2006-NC3 A2A STEP 1MLIB+5	Net Cash Equivalents	2.6488	09/25/2036	USD	858,093.800	95.2121	817,008.96	AAA	0.00
81377JAB9	SABR 2007-HE1 A2A 1ML+6	Net Cash Equivalents	2.6588	12/25/2036	USD	1,359,074.480	90.7842	1,233,825.03	AAA	0.00
81377XAB8	SABR 2006-WM4 A2A 1MLIB+8	Net Cash Equivalents	2.6788	11/25/2036	USD	994,333.940	91.3964	908,784.93	AAA	0.00

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81378GAB4	SABR 2007-NC2 A2A 1MLIB+4	Net Cash Equivalents	2.6388	01/25/2037	USD	1,051,147.740	94.6856	995,285.97	AAA	0.00
826200AA5	SIEMENS FINAN 144A FRN NT	Net Cash Equivalents	3.1175	08/14/2009	USD	5,600,000.000	100.1030	5,605,768.00	AA-	0.10
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.4000	12/01/2015	EUR	2,856,587.270	98.4160	4,526,405.36	A1+	0.00
83050G5G0	SKANDINAV ENSKILDA BK NY FRN YCD	Net Cash Equivalents	3.0600	02/13/2009	USD	4,600,000.000	99.9746	4,598,831.60	AA	0.13
83050G5M7	SKANDINAV ENSKILDA BK NY FRN YCD	Net Cash Equivalents	3.0500	08/21/2008	USD	1,500,000.000	100.0053	1,500,079.50	AA	0.13
83149EAB3	SLMA 2006-5 A2 3MLIB-1	Net Cash Equivalents	3.3213	07/25/2017	USD	597,587.680	99.4142	594,086.95	AAA	0.00
83149FAA2	SLMA 2006-6 A1 3MLIB-6	Net Cash Equivalents	3.3213	10/25/2018	USD	849,031.020	99.2813	842,929.03	AAA	0.00
8336P1AD2	SOCIETE GENERALE NY YCD FRN	Net Cash Equivalents	2.6525	06/30/2008	USD	2,800,000.000	99.8377	2,795,455.60	AA+	0.10
83611DAA6	SVHE 2006-NLC1 A1 144A 1MLIB+6	Net Cash Equivalents	2.6588	11/25/2036	USD	1,933,374.170	96.4741	1,865,204.94	AAA	0.00
83611XAA2	SVHE 2006-EQ2 A1 1MLIB+6	Net Cash Equivalents	2.6788	01/25/2037	USD	678,302.370	95.4838	647,668.67	AAA	0.00
83612JAA2	SVHE 2006-EQ1 A1 SEQ 1MLIB+5	Net Cash Equivalents	2.6488	10/25/2036	USD	2,354,855.820	96.7697	2,278,786.91	AAA	0.00
83612LAA7	SVHE 2006-WF1 A1A 1MLIB+10	Net Cash Equivalents	2.6988	10/25/2036	USD	452,733.390	97.5671	441,718.75	AAA	0.00
83612MAB3	SVHE 2006-WF2 A2A STEP 1ML+6	Net Cash Equivalents	2.6588	12/25/2036	USD	437,638.410	96.3875	421,828.59	AAA	0.00
83612TAB8	SVHE 2007-OPT1 2A1 1MLIB+8	Net Cash Equivalents	2.6788	06/25/2037	USD	860,146.860	94.6169	813,844.04	AAA	0.00
83613FAB7	SVHE 2007-OPT5 2A1 1MLIB+80	Net Cash Equivalents	3.3988	10/25/2037	USD	2,855,667.880	98.0665	2,800,454.40	AAA	0.00
84751NAC8	SURF 2006-BC5 A2B STEP 1ML+4.5	Net Cash Equivalents	2.6438	11/25/2037	USD	807,209.610	94.7220	764,605.09	AAA	0.00
84751PLL1	SURF 2006-BC2 A2A 1ML+6	Net Cash Equivalents	2.6588	02/25/2037	USD	105,501.630	99.0602	104,510.16	AAA	0.00
84751WAB0	SURF 2006-BC3 A2A 1ML+3	Net Cash Equivalents	2.6288	06/25/2037	USD	508,677.090	97.9079	498,035.26	AAA	0.00
852061AE0	SPRINT NEXTEL CORP NT FRN	Net Cash Equivalents	3.0713	06/28/2010	USD	3,400,000.000	85.3401	2,901,563.40	BAA-	0.13
86359AYX5	SASC 2003-22A 2A1 ARM WM33 WC5.2568	Net Cash Equivalents	4.0800	06/25/2033	USD	3,853,484.710	90.9304	3,503,989.83	AAA	0.50
86359LPD5	SAMI 2005-AR5 A1 1MLIB+25	Net Cash Equivalents	2.8088	07/19/2035	USD	1,211,573.360	74.1549	898,441.50	AAA	0.00
86359LPE3	SAMI 2005-AR5 A2 1MLIB+25	Net Cash Equivalents	2.8088	07/19/2035	USD	2,488,799.520	85.9972	2,140,298.15	AAA	0.00
86359LPF0	SAMI 2005-AR5 A3 1MLIB+25	Net Cash Equivalents	2.8088	07/19/2035	USD	5,032,185.250	83.0425	4,178,850.93	AAA	0.00
86359PAB6	SASC 2006-BC3 A2 STEP 1MLIB+5	Net Cash Equivalents	2.6488	10/25/2036	USD	3,611,557.690	96.9494	3,501,382.43	AAA	0.00
86360DAA2	SASC 2006-11 A1 FRN WC35WC5.1284	Net Cash Equivalents	5.4634	10/25/2035	USD	962,036.690	95.5599	919,321.30	AAA	0.50
86360KAE8	SAMI 2006-AR3 12A1 1MLIB+22	Net Cash Equivalents	2.8188	09/25/2035	USD	3,578,737.230	75.8500	2,714,470.76	AAA	0.00
86360QAB1	SAMI 2006-AR4 IIA1 1MLIB+19	Net Cash Equivalents	2.7888	05/25/2035	USD	853,288.620	76.0191	648,661.90	AAA	0.00
86360WAC6	SAIL 2006-4 A3 1ML+5	Net Cash Equivalents	2.6488	07/25/2036	USD	614,079.710	95.3146	585,307.80	AAA	0.00
86361HAL8	SAMI 2006-AR7 1A8 1MLIB+7	Net Cash Equivalents	2.6688	08/25/2036	USD	2,247,944.490	97.8308	2,199,182.98	AAA	0.00
86362VAB8	SASC 2006-BC6 A2 STEP 1MLIB+8	Net Cash Equivalents	2.6788	01/25/2037	USD	896,847.480	90.8424	814,717.78	AAA	0.00
86363DAH4	SAMI 2007-AR2 2A1 1MLIB+13	Net Cash Equivalents	2.7288	03/25/2037	USD	470,537.200	78.4565	369,166.78	AAA	0.00
86363NAA7	SAMI 2007-AR3 1A1 1MLIB+10	Net Cash Equivalents	2.6988	04/25/2037	USD	3,235,387.370	94.9993	3,073,593.73	AAA	0.00
86958T9G4	OR-ICB (ICB) SR UNSUB	Net Cash Equivalents	6.8750	07/29/2008	USD	4,700,000.000	100.6028	4,728,331.60	A	0.32
872224AB6	TBW 2006-4 A1B 1MLIB+10	Net Cash Equivalents	2.6988	09/25/2036	USD	406,722.370	98.0749	398,892.40	AAA	0.00
87222PAA1	TBW 2006-6 A1 STEP 1ML+11	Net Cash Equivalents	2.7088	01/25/2037	USD	834,395.630	95.2226	794,532.80	AAA	0.00
87938WAD5	TELEFONICA EMISIONES SAU CO GTD	Net Cash Equivalents	2.8419	06/19/2009	USD	17,000,000.000	97.4285	16,562,845.00	BAA+	0.10
885220KU6	TMST 2006-2 A1C 1MLIB+12	Net Cash Equivalents	2.7188	04/25/2036	USD	1,500,000.000	98.6204	1,479,305.85	AAA	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	Net Cash Equivalents	2.7088	12/25/2036	USD	2,110,117.170	94.8422	2,001,281.34	AAA	0.00
88522RAA2	TMST 2006-5 A1 ARM 1MLIB+12	Net Cash Equivalents	2.7188	08/25/2036	USD	11,333,650.130	93.4598	10,592,403.34	AAA	0.00
887317AA3	TIME WARNER INC FRN	Net Cash Equivalents	3.3000	11/13/2009	USD	8,000,000.000	95.7918	7,663,344.00	BAA+	0.10
893830AN9	TRANSOCEAN INC NT FRN	Net Cash Equivalents	3.2144	09/05/2008	USD	10,800,000.000	99.5117	10,747,263.60	BAA+	0.10
90261XEA6	UBS AG STAMFORD CT MTN SR NT FRN	Net Cash Equivalents	3.8375	07/23/2009	USD	18,400,000.000	97.5299	17,945,501.60	AAA	0.17
90262CF69	UBS FINANCE (DE) LLC DISC NT*	Net Cash Equivalents	2.9303	06/06/2008	USD	14,800,000.000	99.2405	14,687,594.00	A1+	0.18
904077096	STIF FUND (ARS)	Net Cash Equivalents	0.0000	12/31/2015	ARS	1.000	101.3200	0.32	A1+	0.00
90466EAA5	UNICREDITO LUXEM FIN 144A SR FRN	Net Cash Equivalents	3.7675	10/24/2008	USD	16,085,000.000	99.9092	16,070,394.82	AA	0.10
90466KUU5	UNICREDITO ITALIANO NY FRN YCD	Net Cash Equivalents	3.1350	05/06/2008	USD	4,800,000.000	100.0227	4,801,089.60	AA	0.13
90466KVK6	UNICREDITO ITALIANO NY FRN YCD	Net Cash Equivalents	3.0850	05/29/2008	USD	4,400,000.000	100.0375	4,401,650.00	A+	0.13
9050622A2	STIF FUND (ILS)	Net Cash Equivalents	0.0000	12/01/2015	ILS	3.040	77.8357	0.86	A1+	0.00
907088694	STIF FUND (TRY)	Net Cash Equivalents	0.0000	12/01/2015	TRY	4,052.700	99.4416	3,033.46	A1+	0.00
91086QAM0	MEXICO (UMS) GLOBAL NT	Net Cash Equivalents	4.6250	10/08/2008	USD	1,500,000.000	100.8250	1,512,375.00	BAA+	0.51
91086QAR9	MEXICO (UMS) GBLB NT	Net Cash Equivalents	5.0769	01/13/2009	USD	59,795,000.000	100.2250	59,929,538.75	BAA+	0.03
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	84.1440	0.14	A1+	0.00
912795E64	U S TREASURY BILLS	Net Cash Equivalents	1.3270	05/29/2008	USD	500,000.000	99.7910	498,955.00	AAA	0.15
912795E64	U S TREASURY BILLS	Net Cash Equivalents	1.3270	05/29/2008	USD	2,000,000.000	99.7910	1,995,820.00	AAA	0.15
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	500,000.000	99.7610	498,805.00	AAA	0.19
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	13,500,000.000	99.7610	13,467,735.00	AAA	0.19
913017BL2	UNITED TECHNOLOGIES CORP FRN	Net Cash Equivalents	3.1456	06/01/2009	USD	1,700,000.000	99.6741	1,694,459.70	A	0.10

<sup>1</sup>Figure is calculated based on call or put schedules or PIMCO's best financial engineering maturity estimations.

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
91324PBL5	UNITEDHEALTH GROUP INC FRN	Net Cash Equivalents	4.4619	02/07/2011	USD	11,000,000.000	100.1465	11,016,115.00	A-	0.00
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	4,082,002.820	72.3717	2,334,574.10	A1+	0.00
915100093	STIF FUND (BZD)	Net Cash Equivalents	0.0000	12/01/2015	BZD	1.000	3.9400	0.51	A1+	0.00
91833EAA9	VTB CAPITAL SA FRN 144A SECURED	Net Cash Equivalents	4.8119	11/02/2009	USD	66,700,000.000	100.0811	66,754,122.38	A	0.25
919169490	STIF FUND (COP)	Net Cash Equivalents	0.0000	12/01/2015	COP	1.000	-	-	A1+	0.00
921002291	STIF FUND (CZK)	Net Cash Equivalents	0.0000	12/31/2015	CZK	272,661.650	64.5581	17,138.18	A1+	0.00
923014898	STIF FUND(CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	A1+	0.00
926014895	STIF FUND (EGP)	Net Cash Equivalents	0.0000	12/01/2015	EGP	50,256.290	95.0415	9,224.30	A1+	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.4000	12/01/2015	EUR	1.000	87.0910	1.58	A1+	0.00
92909MAD2	VTB CAPITAL SA SR NT 144A W/RRTS LPN	Net Cash Equivalents	3.8394	08/01/2008	USD	22,300,000.000	99.0000	22,077,000.00	A	0.13
929227R65	WAMU 2003-AR5 A7 ARM WM33 WC 4.9155	Net Cash Equivalents	4.2080	06/25/2033	USD	1,431,669.600	99.7718	1,428,403.10	AAA	1.00
929227XB7	WAMU 2002-AR17 1A 12MTA+120	Net Cash Equivalents	5.5260	11/25/2042	USD	576,357.810	95.0398	547,769.14	AAA	0.00
92925CDA7	WAMU 2006-AR3 A1A 12MTA+100	Net Cash Equivalents	5.3260	02/25/2046	USD	1,373,713.010	77.8305	1,069,167.15	AAA	0.00
92925DAB6	WAMU 2006-AR17 1A1A 12MTA+81	Net Cash Equivalents	5.1360	12/25/2046	USD	1,336,557.470	77.7827	1,039,610.35	AAA	0.00
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Net Cash Equivalents	2.9075	09/15/2021	USD	22,643,344.020	93.9843	21,281,181.58	AAA	0.00
92976FBB8	WACHOVIA BANK NA SR NT BKNT	Net Cash Equivalents	3.1456	12/02/2010	USD	9,000,000.000	95.5127	8,596,143.00	AA+	0.10
92976FBD4	WACHOVIA BANK NA SR FRN	Net Cash Equivalents	3.1525	05/25/2010	USD	9,000,000.000	96.5357	8,688,213.00	AA+	0.10
92976FBN2	WACHOVIA BANK NA FRN SR NT	Net Cash Equivalents	3.0925	02/23/2009	USD	4,250,000.000	99.4200	4,225,350.00	AA+	0.10
92976FBT9	WACHOVIA BANK NA	Net Cash Equivalents	2.6538	10/03/2008	USD	2,300,000.000	99.6027	2,290,862.10	AA+	0.13
92976WBC9	WACHOVIA CORP FRN MTN	Net Cash Equivalents	3.1256	12/01/2009	USD	19,500,000.000	97.3669	18,986,545.50	AA-	0.10
929903AQ5	WACHOVIA CORP FRN SR NT	Net Cash Equivalents	3.3013	10/28/2008	USD	6,000,000.000	99.4385	5,966,310.00	AA-	0.10
929903BH4	WACHOVIA CORP FRN	Net Cash Equivalents	2.9200	03/15/2011	USD	9,000,000.000	94.0202	8,461,818.00	AA-	0.10
929903CG5	WACHOVIA CORP SR FRN	Net Cash Equivalents	4.3875	10/15/2011	USD	22,800,000.000	92.6573	21,125,864.40	AA-	0.00
931142CE1	WAL-MART STORES FRN NT	Net Cash Equivalents	2.7000	06/16/2008	USD	3,800,000.000	100.0111	3,800,421.80	AA	0.10
933631AB9	WMHE 2007-HE1 2A1 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	969,351.390	93.6837	908,124.64	AAA	0.00
933638AB4	WAMU 2006-AR19 1A1A 12MTA+73	Net Cash Equivalents	5.0560	01/25/2047	USD	1,255,840.430	82.2766	1,033,262.43	AAA	0.00
93363RAB2	WAMU 2006-AR13 2A 11COF+150	Net Cash Equivalents	5.4700	10/25/2046	USD	1,927,326.950	82.2709	1,585,628.38	AAA	0.00
93363TAB8	WAMU 2006-AR11 2A COFI+150 ARM	Net Cash Equivalents	5.8260	08/25/2046	USD	3,650,047.440	82.2864	3,003,494.43	AAA	0.00
939078093	STIF FUND (HUF)	Net Cash Equivalents	0.0000	12/01/2015	HUF	115,031,350.670	84.4324	701,036.01	A1+	0.00
93934XAB9	WMABS 2006-HE5 2A1 STEP 1MLIB+6	Net Cash Equivalents	2.6588	10/25/2036	USD	1,069,403.520	90.3133	965,813.29	AAA	0.00
940028996	STIF FUND (HONGKONG)	Net Cash Equivalents	0.0000	12/01/2015	HKD	1.000	101.1771	0.13	A1+	0.00
941098493	STIF FUND(IDR)	Net Cash Equivalents	0.0000	12/31/2015	IDR	1.000	-	-	A1+	0.00
945002699	STIF FUND (INR)	Net Cash Equivalents	0.0000	12/01/2015	INR	1.000	80.2400	0.02	A1+	0.00
948078092	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/31/2015	JPY	375,501.000	83.5342	3,772.55	A1+	0.00
949746JD4	WELLS FARGO CO GLBL FRN	Net Cash Equivalents	2.9000	09/15/2009	USD	3,700,000.000	97.4846	3,606,930.20	AA+	0.10
949746NF4	WELLS FARGO CO GLBL FRN	Net Cash Equivalents	2.6588	03/23/2010	USD	26,400,000.000	98.4194	25,982,721.60	AA+	0.10
949746NP2	WELLS FARGO COMPANY FRN SR UNSEC	Net Cash Equivalents	3.8075	01/24/2012	USD	3,700,000.000	96.3500	3,564,950.00	AA+	0.10
949746NZ0	WELLS FARGO CO SR NT FRN	Net Cash Equivalents	3.6738	01/29/2010	USD	8,100,000.000	99.5408	8,062,804.80	AA+	0.00
9497EBAA7	WFHET 2006-3 A1 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	717,543.440	96.5435	692,741.26	AAA	0.00
9497EVA3	WFHET 2007-1 A1 SEQ 1MLIB+10	Net Cash Equivalents	2.6988	03/25/2037	USD	904,137.430	97.5483	881,970.60	AAA	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	86.3595	0.31	A1+	0.00
952070092	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	3,261,571.390	98.6310	305,774.23	A1+	0.00
96121FFB9	WESTPAC BANKING CORP NY FRN DPNT	Net Cash Equivalents	3.0400	06/06/2008	USD	3,500,000.000	99.9852	3,499,482.00	AA+	0.00
9612C0E62	WESTPAC BANKING CORP 4/2 DISC NT	Net Cash Equivalents	3.0646	05/06/2008	USD	102,600,000.000	99.2154	101,795,046.00	A1+	0.10
962166BU7	WEYERHAEUSER CO SR NT FRN	Net Cash Equivalents	3.5988	09/24/2009	USD	9,500,000.000	98.6008	9,367,076.00	BAA	0.00
963169495	STIF FUND (PEN)	Net Cash Equivalents	0.0000	12/01/2015	PEN	18,646.510	84.2986	6,796.61	A1+	0.00
966014896	STIF FUND (PHP)	Net Cash Equivalents	0.0000	12/01/2015	PHP	1.000	83.5400	0.02	A1+	0.00
967070095	STIF FUND (PLN)	Net Cash Equivalents	0.0000	12/01/2015	PLN	26,021,570.080	66.0707	11,726,974.51	A1+	0.00
968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	187,656.000	82.4820	136,165.15	A1+	0.00
969070895	STIF FUND (RON)	Net Cash Equivalents	0.0000	12/31/2015	RON	340.060	91.1150	144.43	A1+	0.00
970014890	STIF FUND (SKK)	Net Cash Equivalents	0.0000	12/01/2015	SKK	2.000	61.4805	0.10	A1+	0.00
971070099	STIF FUND (RUB)	Net Cash Equivalents	0.0000	12/01/2015	RUB	1.000	93.7908	0.04	A1+	0.00
972007009	STIF FUND (ZAR)	Net Cash Equivalents	0.0000	12/01/2015	ZAR	46,451.280	119.0042	5,716.03	A1+	0.00
974014896	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	A1+	0.00
975000092	STIF FUND (KZ)	Net Cash Equivalents	0.0000	12/31/2015	KZT	1.000	120.6900	0.01	A1+	0.00
979078094	STIF FUND (SAR)	Net Cash Equivalents	0.0000	12/31/2015	SAR	1.000	101.2851	0.27	A1+	0.00
981097801	STIF FUND (KWD)	Net Cash Equivalents	0.0000	12/31/2015	KWD	1.000	92.1112	3.77	A1+	0.00

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98151GAD7	WORLD SAVINGS BANK FSB BKNT FRN	Net Cash Equivalents	2.5919	06/20/2008	USD	1,600,000.000	100.0086	1,600,137.60	AA+	0.10
98151GAK1	WORLD SAVINGS BANK FSB BKNT FRN	Net Cash Equivalents	3.1675	05/08/2009	USD	500,000.000	100.1702	500,851.00	AA+	0.10
98153BAB0	WORLD SAVINGS BANK FSB FRN BKN1	Net Cash Equivalents	3.2006	03/02/2009	USD	5,650,000.000	100.2785	5,665,735.25	AA+	0.10
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.9000	12/01/2015	USD	17,837,780.290	100.0000	17,837,780.29	A1+	0.00
984121BR3	XEROX CORP	Net Cash Equivalents	3.5138	12/18/2009	USD	3,600,000.000	98.5998	3,549,592.80	BAA	0.10
985089796	STIF FUND (THB)	Net Cash Equivalents	0.0000	12/01/2015	THB	1.000	63.0900	0.03	A1+	0.00
987126505	STIF FUND (TWD)	Net Cash Equivalents	0.0000	12/01/2015	TWD	1.000	91.1385	0.03	A1+	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	0.5000	12/01/2015	GBP	1.000	101.6352	1.99	A1+	0.00
989000096	STIF FUND (UAH)	Net Cash Equivalents	0.0000	12/31/2015	UAH	1.000	99.9000	0.20	A1+	0.00
990000093	STIF FUND (UYU)	Net Cash Equivalents	0.0000	12/31/2015	UYU	1.000	82.1000	0.05	A1+	0.00
996078093	STIF FUND (AED)	Net Cash Equivalents	0.0000	12/31/2015	AED	1.000	99.1602	0.27	A1+	0.00
AED8148A9	UNITED ARAB EMIRATES DIRHAM	Net Cash Equivalents	0.0000	05/27/2008	USD	47,367,731.930	3.6517	12,971,419.32		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	125,421,127.490	1.7813	70,410,675.19		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-866,028,023.860	1.7813	(486,182,982.97)		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	54,663,075.200	1.8482	29,576,811.99		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	-68,913,045.000	1.8482	(37,287,111.42)		0.00
CLP8192A3	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	52,800,994,100.000	439.0971	120,249,012.72		0.00
CLP8192A3	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-2,793,449,100.000	439.0971	(6,361,802.50)		0.00
CLP8345A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	76,755,616,790.000	444.4102	172,713,436.71		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	162,077,212.400	6.8040	23,820,930.25		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-191,496,780.000	6.8040	(28,144,804.39)		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	448,401,830.000	6.5941	68,000,768.87		0.00
CNY9061A5	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	03/02/2009	USD	425,932,974.000	6.3624	66,945,751.89		0.00
CNY9061A5	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	03/02/2009	USD	-141,897,500.000	6.3624	(22,302,651.85)		0.00
COP8345A3	COLOMBIAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	137,191,239,700.000	1,946.1056	70,495,271.60		0.00
COP8345A3	COLOMBIAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	-23,106,665,511.440	1,946.1056	(11,873,284.80)		0.00
CSH00GSC7	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	1,540,700.000	100.0000	1,540,700.00	A1+	0.00
CZK8192A7	CZECH KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	4,584,815,020.180	15.9696	287,096,527.84		0.00
CZK8192A7	CZECH KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	-2,059,657,222.180	15.9696	(128,973,673.84)		0.00
CZK8345A3	CZECH KORUNA	Net Cash Equivalents	0.0000	12/10/2008	USD	5,181,579,972.810	16.0885	322,067,533.68		0.00
CZK8345A3	CZECH KORUNA	Net Cash Equivalents	0.0000	12/10/2008	USD	-1,252,523,428.000	16.0885	(77,852,148.08)		0.00
ERZ800001	FIN FUT EURIBOR LIF 12/08	Net Cash Equivalents	0.0000	12/16/2008	EUR	1,374,000,000.000	96.0150	2,090,411,407.75	AAA	0.25
EUR8119A9	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/28/2008	USD	-5,290,000.000	0.6317	(8,374,295.17)		0.00
GBP8108A4	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/17/2008	USD	-7,596,638.720	0.5038	(15,079,834.74)		0.00
HKD8128A2	HONG KONG DOLLARS	Net Cash Equivalents	0.0000	05/07/2008	USD	4,044,519,194.230	7.7736	520,291,534.37		0.00
HUF8093A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	04/02/2008	USD	-86,714,548.000	164.1393	(528,298.46)		0.00
HUF8192A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/10/2008	USD	36,974,184,028.000	166.6913	221,812,298.14		0.00
HUF8192A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/10/2008	USD	-18,728,517,110.000	166.6913	(112,354,485.43)		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	1,273,866,495,000.000	9.267.7500	137,451,538.40		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	-324,269,180,000.000	9.267.7500	(34,988,986.54)		0.00
ILS8192A4	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	07/10/2008	USD	70,428,450.000	3.5410	19,889,608.00		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	439,520,642.600	3.5566	123,580,230.70		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	-23,399,559.750	3.5566	(6,579,265.48)		0.00
INR8133A3	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	2,430,933,249.760	40.2718	60,363,238.49		0.00
INR8133A3	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	-930,919,020.000	40.2718	(23,115,931.64)		0.00
INR8225A2	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	08/12/2008	USD	2,808,382,381.480	40.5087	69,327,844.15		0.00
INR8225A2	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	08/12/2008	USD	-478,560,000.000	40.5087	(11,813,752.05)		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	324,430,000.000	99.2787	3,267,870.50		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	-1,911,617,859.000	99.2787	(19,255,061.49)		0.00
KRW8151A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	55,924,695,000.000	989.5500	56,515,279.67		0.00
KRW8151A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	-45,456,924,000.000	989.5500	(45,936,965.29)		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	11,970,177,270.000	989.1500	12,101,478.31		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	-9,096,500,000.000	989.1500	(9,196,279.63)		0.00
KWD8148A8	KUWAITI DINAR	Net Cash Equivalents	0.0000	05/27/2008	USD	3,710,879.540	0.2643	14,042,664.97		0.00
MXN8093A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/02/2008	USD	-2,108,852.000	10.6695	(197,653.24)		0.00
MXN8184A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/02/2008	USD	-8,338,896.000	10.7901	(772,827.11)		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	5,695,943,611.440	10.8016	527,322,409.74		0.00

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MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	-402,362,700.000	10.8016	(37,250,170.12)		0.00
MYR8133A4	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	375,897,291.560	3.2003	117,458,727.15		0.00
MYR8133A4	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	-147,306,380.000	3.2003	(46,029,647.69)		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	275,519,118.500	3.2052	85,958,966.73		0.00
PEN8192A7	PERUVIAN SOL-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	93,339,987.500	2.7093	34,451,543.36		0.00
PEN9030A1	PERUVIAN SOL-NDF	Net Cash Equivalents	0.0000	01/30/2009	USD	164,638,900.000	2.6826	61,372,757.41		0.00
PHP8140A1	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	05/19/2008	USD	6,010,090,620.000	41.9613	143,229,485.13		0.00
PHP8140A1	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	05/19/2008	USD	-1,976,752,400.000	41.9613	(47,108,978.28)		0.00
PHP8235A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	08/22/2008	USD	4,457,933,010.000	42.3360	105,298,871.19		0.00
PLN8093A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	04/02/2008	USD	-11,648,588.410	2.2193	(5,248,703.85)		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	1,436,529,799.240	2.2400	641,321,943.16		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	-491,730,992.560	2.2400	(219,527,555.82)		0.00
RON8324A4	NEW ROMANIAN LEU	Net Cash Equivalents	0.0000	11/19/2008	USD	230,660,097.000	2.4749	93,200,856.52		0.00
RON8324A4	NEW ROMANIAN LEU	Net Cash Equivalents	0.0000	11/19/2008	USD	-241,711,420.500	2.4749	(97,666,270.48)		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	4,903,595,664.800	23.6324	207,494,904.52		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-1,586,053,334.800	23.6324	(67,113,605.55)		0.00
RUB8310A9	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/05/2008	USD	-6,210,870.000	23.9250	(259,597.13)		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	3,477,828,982.000	23.9639	145,127,702.79		0.00
SAR8148A3	SAUDI ARABIA RIYAL	Net Cash Equivalents	0.0000	05/27/2008	USD	48,427,173.360	3.7374	12,957,623.28		0.00
SGD8143A0	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	05/22/2008	USD	310,100,101.010	1.3749	225,542,108.94		0.00
SGD8143A0	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	05/22/2008	USD	-330,817.100	1.3749	(240,610.01)		0.00
SGD8241A1	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	08/28/2008	USD	374,706,904.700	1.3715	273,202,915.01		0.00
SGD8326A9	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	11/21/2008	USD	175,817,466.440	1.3693	128,396,136.64		0.00
SKK8192A3	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	220,342,042.000	20.5659	10,713,930.60		0.00
SKK8301A1	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	10/27/2008	USD	3,418,419,804.000	20.6687	165,391,404.25		0.00
SWP096142	IRS MX R TIIE/8.41 4/21/06 JPM	Net Cash Equivalents	8.4100	04/17/2009	MXN	80,700,000.000	0.8385	63,437.94	A+	0.96
SWU094547	ZCS BRL R 12%/CDI 01/22/08 MYC	Net Cash Equivalents	12.0000	01/02/2009	BRL	546,000,000.000	(0.1025)	(320,205.63)	BAA	0.68
TRY8338A7	NEW TURKISH LIRA	Net Cash Equivalents	0.0000	12/03/2008	USD	500,484,740.720	1.4646	341,730,069.19		0.00
TWD8248A8	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	09/04/2008	USD	3,151,819,640.000	29.5563	106,637,908.33		0.00
UAH8294A3	UKRAINE HRYVNIA NDF	Net Cash Equivalents	0.0000	10/20/2008	USD	208,464,000.000	5.2630	39,609,439.84		0.00
UAH8294A3	UKRAINE HRYVNIA NDF	Net Cash Equivalents	0.0000	10/20/2008	USD	-50,725,000.000	5.2630	(9,638,061.42)		0.00
UTR8092E7	U S TREASURY REPO	Net Cash Equivalents	1.2000	04/01/2008	USD	52,700,000.000	100.0000	52,700,000.03	AAA	0.00
ZAR8093A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	04/02/2008	USD	-32,458.000	8.1307	(3,992.04)		0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	1,513,262,244.200	8.3326	181,606,542.64		0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	-143,062,330.800	8.3326	(17,168,904.71)		0.00
ZAR8345A6	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	12/10/2008	USD	575,660,351.640	8.6672	66,418,073.66		0.00
	TOTAL SECURITIES POSITIONS HELD							11,477,956,059.90		
	UNINVESTED CASH PLUS RECEIVABLES							34,272,421.85		
	NET UNSETTLED TRADES							(4,151,711,550.18)		
	NET FUTURES HELD							(2,090,411,407.75)		
	ACCOUNTING MARKET VALUE							5,270,105,523.82		

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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

These securities may present market, credit, currency, liquidity, legal, political, technical and other risks different from, or greater than, the risks of investing in developed foreign countries

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

This Fund is non-diversified, and may concentrate its assets in a smaller number of issuers than a diversified Fund.

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
BTN	BHUTAN
BOL	BOLIVIA
BIH	BOSNIA AND HERZEGOWINA
BWA	BOTSWANA
BVT	BOUVET ISLAND
BRA	BRAZIL
IOT	BRITISH INDIAN OCEAN TERRITORY

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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									
GMB	GAMBIA									
GEO	GEORGIA									
DEU	GERMANY									
GHA	GHANA									
GIB	GIBRALTAR									
GRC	GREECE									
GRL	GREENLAND									
GRD	GRENADA									
GLP	GUADELOUPE									
GUM	GUAM									

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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									
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									

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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									
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									

<sup>1</sup>Figure is calculated based on call or put schedules or PIMCO's best financial engineering maturity estimations.

Investors should consider the investment objectives, risks, charges and expenses of these Funds carefully before investing. This and other information is contained in the Fund's prospectus, which may be obtained by contacting your PIMCO representative at 800-927-4648. Please read the prospectus carefully before you invest or send money.

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

<sup>1</sup>Figure is calculated based on call or put schedules or PIMCO's best financial engineering maturity estimations.