

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
500630BP2	KOREA DEVELOPMENT BANK NT	Government/Agency	5.3000	01/17/2013	USD	2,800,000.000	102.6121	2,873,138.80	AA-	4.21
912828DC1	U S TREASURY NOTE	Government/Agency	4.2500	11/15/2014	USD	-8,000,000.000	109.3829	(8,750,632.00)	AAA	5.90
912828HH6	U S TREASURY NOTE	Government/Agency	4.2500	11/15/2017	USD	-16,000,000.000	106.7501	(17,080,016.00)	AAA	8.22
912828HM5	U S TREASURY NOTE	Government/Agency	3.6250	12/31/2012	USD	-26,900,000.000	105.5157	(28,383,723.30)	AAA	4.41
SWU0045C8	IRS USD P 5.0/3ML 06/18/08 BRC	Government/Agency	5.0000	06/18/2038	USD	15,100,000.000	(5.3268)	(804,340.76)	AAA	16.08
SWU0198A7	IRS USD R 3ML/5.0 06/18/08 MYC	Government/Agency	5.0000	06/18/2018	USD	2,700,000.000	7.1550	193,184.19	AA-	8.06
SWU0309C9	IRS USD R 3ML/4.0 06/18/08 JPM	Government/Agency	4.0000	06/18/2013	USD	3,700,000.000	2.8087	103,921.90	AAA	4.54
SWU0337C5	IRS USD R 3ML/4.0 06/18/08 RYL	Government/Agency	4.0000	06/18/2010	USD	28,300,000.000	2.9747	841,825.95	AAA	1.91
SWU0359C8	IRS USD R 3ML/5.0 06/18/08 RYL	Government/Agency	5.0000	06/18/2018	USD	20,800,000.000	7.1550	1,488,233.76	AAA	8.06
SWU0387C4	IRS USD P 5.0/3ML 06/18/08 RYL	Government/Agency	5.0000	06/18/2038	USD	0.000	(5.3268)	-	AAA	16.08
SWU0420C3	IRS USD R 3ML/5.0 06/18/08 BRC	Government/Agency	5.0000	06/18/2018	USD	15,400,000.000	7.1550	1,101,865.38	AAA	8.06
SWU0424C9	IRS USD R 3ML/4.0 06/18/08 GLM	Government/Agency	4.0000	06/18/2010	USD	0.000	2.9747	-	AAA	1.91
SWU0427C6	IRS USD P 5.0/3ML 06/18/08 BOA	Government/Agency	5.0000	06/18/2038	USD	0.000	(5.3268)	-	AAA	16.08
SWU0434C7	IRS USD R 3ML/4.0 06/18/08 RYL	Government/Agency	4.0000	06/18/2013	USD	79,900,000.000	2.8087	2,244,151.30	AAA	4.54
SWU0448C1	IRS USD P 5.0/3ML 06/18/08 MYC	Government/Agency	5.0000	06/18/2038	USD	0.000	(5.3268)	-	AAA	16.08
SWU0599C8	IRS USD P 5.0/3ML 06/18/08 CBK	Government/Agency	5.0000	06/18/2038	USD	0.000	(5.3268)	-	AAA	16.08
SWU0680C8	IRS USD R 3ML/5.0 06/18/08 BOA	Government/Agency	5.0000	06/18/2018	USD	4,600,000.000	7.1550	329,128.62	AAA	8.06
TYM800004	FIN FUT US 10YR CBT 6/19/2008	Government/Agency	6.0000	06/20/2008	USD	258,300,000.000	118.9531	307,255,921.88	AAA	6.35
TYM8C0167	CBOT ACAL USTN FUT 6/08 @ 119	Government/Agency	0.0000	05/23/2008	USD	-56,100,000.000	1.6094	(902,859.38)	AAA	6.35
TYM8P0023	CBOT APUT USTN FUT 6/08@114	Government/Agency	0.0000	05/23/2008	USD	-56,100,000.000	0.2188	(122,718.75)	AAA	6.35
USM800005	FIN FUT US 30YR CBT 6/19/08	Government/Agency	6.0000	06/20/2008	USD	-21,400,000.000	118.7969	(25,422,531.26)	AAA	10.55
01F050643	FNMA TBA 5.0% APR	Mortgage	5.0000	04/14/2038	USD	6,700,000.000	98.9844	6,631,954.80	AAA	4.88
01F050650	FNMA TBA 5.00% MAY	Mortgage	5.0000	05/13/2038	USD	92,000,000.000	98.7656	90,864,352.00	AAA	4.88
01F052649	FNMA TBA 5.5% APR	Mortgage	5.5000	04/14/2038	USD	-34,100,000.000	100.9531	(34,425,007.10)	AAA	3.85
01F060642	FNMA TBA 6.00% APR	Mortgage	6.0000	04/14/2038	USD	37,000,000.000	102.4531	37,907,647.00	AAA	2.84
02R052644	FHLMC TBA GOLD 5.50% APR	Mortgage	5.5000	04/14/2038	USD	-22,000,000.000	100.9844	(22,216,568.00)	AAA	3.85
3128KYQH5	FHLMC GOLDCONV #A6-7656	Mortgage	5.5000	11/01/2037	USD	2,895,485.160	101.0909	2,927,072.88	AAA	3.85
3128M43K7	FHLMC GOLDCONV #G0-3202	Mortgage	5.5000	09/01/2037	USD	2,920,210.020	101.0909	2,952,067.47	AAA	3.85
3128M54E7	FHLMC GOLDCONV #G0-4121	Mortgage	5.5000	04/01/2038	USD	22,000,000.000	101.0909	22,240,004.60	AAA	3.85
31371NBD6	FNMA PASS THRU MTG #256636	Mortgage	5.5000	03/01/2037	USD	96,136.000	101.0565	97,151.66	AAA	3.85
31371NCJ2	FNMA PASS THRU MTG #256673	Mortgage	5.5000	04/01/2037	USD	235,686.680	101.0565	238,176.66	AAA	3.85
31371NGG4	FNMA PASS THRU MTG #256799	Mortgage	5.5000	07/01/2037	USD	967,424.620	101.0565	977,645.27	AAA	3.85
31371NHU2	FNMA PASS THRU MTG #256843	Mortgage	5.5000	08/01/2037	USD	979,814.590	101.0565	990,166.14	AAA	3.85
31371NKG9	FNMA PASS THRU MTG #256895	Mortgage	5.5000	09/01/2037	USD	977,803.030	101.0565	988,133.32	AAA	3.85
31371NNU5	FNMA PASS THRU MTG #257003	Mortgage	5.5000	12/01/2037	USD	975,724.150	101.0565	986,032.48	AAA	3.85
31376KRF5	FNMA PASS THRU MTG #357886	Mortgage	5.5000	07/01/2035	USD	100,461.410	101.1658	101,632.60	AAA	3.85
31402CP30	FNMA PASS THRU MTG #725042	Mortgage	5.5000	01/01/2034	USD	32,313.160	101.2909	32,730.29	AAA	3.85
31402CVQ2	FNMA PASS THRU MTG #725223	Mortgage	5.5000	03/01/2034	USD	38,536.730	101.2909	39,034.20	AAA	3.85
31403NUB1	FNMA PASS THRU MTG #753978	Mortgage	5.5000	12/01/2033	USD	48,017.320	101.2909	48,637.17	AAA	3.85
31404NZM1	FNMA PASS THRU MTG #773948	Mortgage	5.5000	04/01/2034	USD	23,872.550	101.2175	24,163.19	AAA	3.85
31406N7K4	FNMA PASS THRU MTG #815498	Mortgage	5.5000	03/01/2035	USD	21,903.270	101.2175	22,169.94	AAA	3.85
31407EHY2	FNMA PASS THRU MTG #828347	Mortgage	5.5000	07/01/2035	USD	20,144.420	101.1658	20,379.27	AAA	3.85
31409T7K8	FNMA PASS THRU MTG #878498	Mortgage	6.0000	02/01/2036	USD	9,015,802.580	102.6366	9,253,514.94	AAA	2.84
31409V3U5	FNMA PASS THRU MTG #880211	Mortgage	5.5000	02/01/2036	USD	126,869.840	101.1658	128,348.90	AAA	3.85
31410FXA8	FNMA PASS THRU MTG #888173	Mortgage	5.5000	11/01/2036	USD	45,830.250	101.1658	46,364.54	AAA	3.85
31410PXX6	FNMA PASS THRU MTG #893594	Mortgage	5.5000	09/01/2036	USD	2,815,189.460	101.0856	2,845,751.35	AAA	3.85
31410VSU5	FNMA PASS THRU MTG #898831	Mortgage	5.5000	11/01/2036	USD	948,868.960	101.0856	959,169.95	AAA	3.85
31410WMK1	FNMA PASS THRU MTG #899562	Mortgage	5.5000	06/01/2037	USD	981,386.350	101.0565	991,754.50	AAA	3.85
31410WN46	FNMA PASS THRU MTG #899611	Mortgage	5.5000	07/01/2037	USD	977,016.720	101.0565	987,338.71	AAA	3.85
31410WP69	FNMA PASS THRU MTG #899645	Mortgage	5.5000	08/01/2037	USD	981,694.590	101.0565	992,066.00	AAA	3.85
31410WPF9	FNMA PASS THRU MTG #899622	Mortgage	5.5000	07/01/2037	USD	983,124.000	101.0565	993,510.51	AAA	3.85
31410WPX0	FNMA PASS THRU MTG #899638	Mortgage	5.5000	07/01/2037	USD	984,870.900	101.0565	995,275.86	AAA	3.85
31410WQQ4	FNMA PASS THRU MTG #899663	Mortgage	5.5000	08/01/2037	USD	963,999.740	101.0565	974,184.20	AAA	3.85
31410WS74	FNMA PASS THRU MTG #899742	Mortgage	5.5000	07/01/2037	USD	977,547.490	101.0565	987,875.08	AAA	3.85
31410WSH2	FNMA PASS THRU MTG #899720	Mortgage	5.5000	09/01/2037	USD	959,886.000	101.0565	970,027.00	AAA	3.85
31410WW87	FNMA PASS THRU MTG #899871	Mortgage	5.5000	11/01/2037	USD	948,500.090	101.0565	958,520.80	AAA	3.85
31410WXM5	FNMA PASS THRU MTG #899884	Mortgage	6.0000	11/01/2037	USD	8,575,516.650	102.5466	8,793,904.82	AAA	2.84

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

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31410WZH4	FNMA PASS THRU MTG #899944	Mortgage	5.5000	12/01/2037	USD	991,812.670	101.0565	1,002,290.97	AAA	3.85
31411A5M3	FNMA PASS THRU MTG #902752	Mortgage	5.5000	12/01/2036	USD	576,511.190	101.0856	582,769.84	AAA	3.85
31411AP22	FNMA PASS THRU MTG #902340	Mortgage	5.5000	11/01/2036	USD	472,111.920	101.0856	477,237.20	AAA	3.85
31411BPS6	FNMA PASS THRU MTG #903233	Mortgage	5.5000	10/01/2036	USD	463,819.920	101.0856	468,855.18	AAA	3.85
31411CCP4	FNMA PASS THRU MTG #903778	Mortgage	5.5000	11/01/2036	USD	482,420.030	101.0856	487,657.22	AAA	3.85
31411CMC2	FNMA PASS THRU MTG #904055	Mortgage	5.5000	11/01/2036	USD	464,436.870	101.0856	469,478.83	AAA	3.85
31411DQ51	FNMA PASS THRU MTG #905076	Mortgage	5.5000	11/01/2036	USD	26,984.940	101.0856	27,277.89	AAA	3.85
31411EE45	FNMA PASS THRU MTG #905655	Mortgage	5.5000	12/01/2036	USD	449,472.640	101.0856	454,352.15	AAA	3.85
31411EPR2	FNMA PASS THRU MTG #905932	Mortgage	5.5000	01/01/2037	USD	460,297.300	101.0856	465,294.32	AAA	3.85
31411FLT9	FNMA PASS THRU MTG #906738	Mortgage	5.5000	01/01/2037	USD	477,886.970	101.0856	483,074.94	AAA	3.85
31411GEL2	FNMA PASS THRU MTG #907439	Mortgage	5.5000	02/01/2037	USD	265,606.820	101.0565	268,412.90	AAA	3.85
31411HLQ1	FNMA PASS THRU MTG #908535	Mortgage	5.5000	01/01/2037	USD	958,009.430	101.0856	968,409.65	AAA	3.85
31411HQ78	FNMA PASS THRU MTG #908678	Mortgage	5.5000	01/01/2037	USD	1,386,587.840	101.0856	1,401,640.73	AAA	3.85
31411UAT8	FNMA PASS THRU MTG #914518	Mortgage	5.5000	04/01/2037	USD	233,113.450	101.0565	235,576.25	AAA	3.85
31411YVG5	FNMA PASS THRU MTG #918715	Mortgage	5.5000	06/01/2037	USD	990,141.760	101.0565	1,000,602.41	AAA	3.85
31412AGT5	FNMA PASS THRU MTG #919210	Mortgage	5.5000	06/01/2037	USD	997,670.850	101.0565	1,008,211.04	AAA	3.85
31412AGU2	FNMA PASS THRU MTG #919211	Mortgage	5.5000	06/01/2037	USD	997,800.510	101.0565	1,008,342.07	AAA	3.85
31412AUK8	FNMA PASS THRU MTG #919586	Mortgage	5.5000	06/01/2037	USD	985,421.840	101.0565	995,832.62	AAA	3.85
31412AVB7	FNMA PASS THRU MTG #919610	Mortgage	5.5000	07/01/2037	USD	997,883.540	101.0565	1,008,425.98	AAA	3.85
31412GTG6	FNMA PASS THRU MTG #924951	Mortgage	5.5000	08/01/2037	USD	481,441.560	101.0565	486,527.89	AAA	3.85
31412GYW5	FNMA PASS THRU MTG #925125	Mortgage	5.5000	08/01/2037	USD	948,089.630	101.0565	958,106.00	AAA	3.85
31412L2Q2	FNMA PASS THRU MTG #928783	Mortgage	5.5000	10/01/2037	USD	976,888.080	101.0565	987,208.71	AAA	3.85
31412LFW5	FNMA PASS THRU MTG #928181	Mortgage	5.5000	04/01/2037	USD	908,134.960	101.0856	917,993.74	AAA	3.85
31412LM72	FNMA PASS THRU MTG #928382	Mortgage	5.5000	06/01/2037	USD	27,921,116.480	101.0565	28,216,097.52	AAA	3.85
31412LQX1	FNMA PASS THRU MTG #928470	Mortgage	5.5000	07/01/2037	USD	982,521.080	101.0565	992,901.22	AAA	3.85
31412SA21	FNMA PASS THRU MTG #933025	Mortgage	6.0000	10/01/2037	USD	8,711,044.680	102.5466	8,932,884.27	AAA	2.84
31412SEV3	FNMA PASS THRU MTG #933148	Mortgage	6.0000	10/01/2037	USD	9,821,204.620	102.5466	10,071,316.07	AAA	2.84
31412V3K2	FNMA PASS THRU MTG #936502	Mortgage	6.0000	06/01/2037	USD	3,830,207.440	102.5466	3,927,749.30	AAA	2.84
31412V4G0	FNMA PASS THRU MTG #936523	Mortgage	5.5000	07/01/2037	USD	986,070.390	101.0565	996,488.03	AAA	3.85
31412WMY9	FNMA PASS THRU MTG #936975	Mortgage	5.5000	06/01/2037	USD	984,109.190	101.0565	994,506.11	AAA	3.85
31412X2W3	FNMA PASS THRU MTG #938289	Mortgage	5.5000	07/01/2037	USD	971,692.770	101.0565	981,958.51	AAA	3.85
31412XKA1	FNMA PASS THRU MTG #937789	Mortgage	5.5000	06/01/2037	USD	953,503.840	101.0565	963,577.42	AAA	3.85
31412XLH5	FNMA PASS THRU MTG #937828	Mortgage	5.5000	07/01/2037	USD	967,595.210	101.0565	977,817.66	AAA	3.85
31412XM50	FNMA PASS THRU MTG #937880	Mortgage	5.5000	07/01/2037	USD	997,379.310	101.0565	1,007,916.42	AAA	3.85
31412XMX9	FNMA PASS THRU MTG #937874	Mortgage	5.5000	07/01/2037	USD	972,164.090	101.0565	982,434.81	AAA	3.85
31412XNX8	FNMA PASS THRU MTG #937906	Mortgage	5.5000	07/01/2037	USD	967,848.290	101.0565	978,073.41	AAA	3.85
31412XS88	FNMA PASS THRU MTG #938043	Mortgage	5.5000	07/01/2037	USD	959,799.330	101.0565	969,939.42	AAA	3.85
31412XT53	FNMA PASS THRU MTG #938072	Mortgage	5.5000	07/01/2037	USD	979,179.690	101.0565	989,524.53	AAA	3.85
31412XUF9	FNMA PASS THRU MTG #938082	Mortgage	5.5000	07/01/2037	USD	980,907.990	101.0565	991,271.09	AAA	3.85
31412XV27	FNMA PASS THRU MTG #938133	Mortgage	5.5000	07/01/2037	USD	963,031.450	101.0565	973,205.68	AAA	3.85
31412XX25	FNMA PASS THRU MTG #938197	Mortgage	5.5000	07/01/2037	USD	979,713.480	101.0565	990,063.96	AAA	3.85
31412XYU2	FNMA PASS THRU MTG #938223	Mortgage	5.5000	07/01/2037	USD	976,572.630	101.0565	986,889.92	AAA	3.85
31412YAM4	FNMA PASS THRU MTG #938412	Mortgage	5.5000	07/01/2037	USD	981,516.660	101.0565	991,886.19	AAA	3.85
31412YDH2	FNMA PASS THRU MTG #938504	Mortgage	5.5000	05/01/2037	USD	948,510.410	101.0565	958,531.24	AAA	3.85
31413AF32	FNMA PASS THRU MTG #939486	Mortgage	5.5000	06/01/2037	USD	965,770.800	101.0565	975,973.98	AAA	3.85
31413AF57	FNMA PASS THRU MTG #939488	Mortgage	5.5000	06/01/2037	USD	963,519.410	101.0565	973,698.80	AAA	3.85
31413AFC2	FNMA PASS THRU MTG #939463	Mortgage	5.5000	06/01/2037	USD	975,347.590	101.0565	985,651.94	AAA	3.85
31413AG49	FNMA PASS THRU MTG #939519	Mortgage	5.5000	06/01/2037	USD	968,765.080	101.0565	978,999.89	AAA	3.85
31413AG64	FNMA PASS THRU MTG #939521	Mortgage	5.5000	06/01/2037	USD	979,502.220	101.0565	989,850.47	AAA	3.85
31413AGF4	FNMA PASS THRU MTG #939498	Mortgage	5.5000	06/01/2037	USD	979,037.350	101.0565	989,380.68	AAA	3.85
31413AH55	FNMA PASS THRU MTG #939552	Mortgage	5.5000	07/01/2037	USD	951,954.230	101.0565	962,011.44	AAA	3.85
31413AH97	FNMA PASS THRU MTG #939556	Mortgage	5.5000	07/01/2037	USD	958,561.050	101.0565	968,688.06	AAA	3.85
31413B2M2	FNMA PASS THRU MTG #940980	Mortgage	6.0000	11/01/2037	USD	3,950,560.760	102.5466	4,051,167.60	AAA	2.84
31413BBR1	FNMA PASS THRU MTG #940248	Mortgage	5.5000	06/01/2037	USD	950,179.590	101.0565	960,218.05	AAA	3.85
31413BFL0	FNMA PASS THRU MTG #940371	Mortgage	5.5000	07/01/2037	USD	980,377.700	101.0565	990,735.19	AAA	3.85
31413BLD1	FNMA PASS THRU MTG #940524	Mortgage	5.5000	07/01/2037	USD	975,405.080	101.0565	985,710.04	AAA	3.85
31413BTV3	FNMA PASS THRU MTG #940764	Mortgage	5.5000	06/01/2037	USD	985,600.300	101.0565	996,012.97	AAA	3.85

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

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31413CD97	FNMA PASS THRU MTG #941228	Mortgage	5.5000	06/01/2037	USD	949,512.670	101.0565	959,544.08	AAA	3.85
31413CFL8	FNMA PASS THRU MTG #941271	Mortgage	5.5000	07/01/2037	USD	980,934.580	101.0565	991,297.96	AAA	3.85
31413CJY6	FNMA PASS THRU MTG #941379	Mortgage	5.5000	06/01/2037	USD	986,927.430	101.0565	997,354.12	AAA	3.85
31413CL31	FNMA PASS THRU MTG #941446	Mortgage	5.5000	07/01/2037	USD	980,332.990	101.0565	990,690.01	AAA	3.85
31413DD61	FNMA PASS THRU MTG #942125	Mortgage	5.5000	07/01/2037	USD	985,193.030	101.0565	995,601.40	AAA	3.85
31413DGE1	FNMA PASS THRU MTG #942197	Mortgage	5.5000	07/01/2037	USD	980,117.810	101.0565	990,472.56	AAA	3.85
31413DL39	FNMA PASS THRU MTG #942346	Mortgage	5.5000	08/01/2037	USD	975,423.900	101.0565	985,729.06	AAA	3.85
31413DPS0	FNMA PASS THRU MTG #942433	Mortgage	5.5000	08/01/2037	USD	971,970.020	101.0565	982,238.69	AAA	3.85
31413DQN0	FNMA PASS THRU MTG #942461	Mortgage	5.5000	08/01/2037	USD	950,757.200	101.0565	960,801.76	AAA	3.85
31413ERU1	FNMA PASS THRU MTG #943399	Mortgage	5.5000	07/01/2037	USD	959,616.690	101.0565	969,754.85	AAA	3.85
31413ERY3	FNMA PASS THRU MTG #943403	Mortgage	5.5000	07/01/2037	USD	971,083.520	101.0565	981,342.82	AAA	3.85
31413ETQ8	FNMA PASS THRU MTG #943459	Mortgage	5.5000	08/01/2037	USD	961,098.590	101.0565	971,252.40	AAA	3.85
31413EX91	FNMA PASS THRU MTG #943604	Mortgage	5.5000	08/01/2037	USD	949,147.070	101.0565	959,174.62	AAA	3.85
31413EXY6	FNMA PASS THRU MTG #943595	Mortgage	5.5000	07/01/2037	USD	955,841.520	101.0565	965,939.79	AAA	3.85
31413EXZ3	FNMA PASS THRU MTG #943596	Mortgage	5.5000	07/01/2037	USD	961,050.560	101.0565	971,203.87	AAA	3.85
31413EZ57	FNMA PASS THRU MTG #943664	Mortgage	5.5000	07/01/2037	USD	992,276.390	101.0565	1,002,759.59	AAA	3.85
31413EZC2	FNMA PASS THRU MTG #943639	Mortgage	5.5000	10/01/2037	USD	980,129.660	101.0565	990,484.53	AAA	3.85
31413EZL2	FNMA PASS THRU MTG #943647	Mortgage	5.5000	07/01/2037	USD	967,200.910	101.0565	977,419.19	AAA	3.85
31413F3W0	FNMA PASS THRU MTG #944613	Mortgage	5.5000	07/01/2037	USD	953,338.010	101.0565	963,409.84	AAA	3.85
31413F4V1	FNMA PASS THRU MTG #944636	Mortgage	5.5000	07/01/2037	USD	965,748.590	101.0565	975,951.53	AAA	3.85
31413FN81	FNMA PASS THRU MTG #944215	Mortgage	6.0000	07/01/2037	USD	8,735,720.310	102.5466	8,958,188.24	AAA	2.84
31413FX49	FNMA PASS THRU MTG #944499	Mortgage	5.5000	07/01/2037	USD	981,809.110	101.0565	992,181.73	AAA	3.85
31413FZA3	FNMA PASS THRU MTG #944537	Mortgage	5.5000	07/01/2037	USD	987,974.590	101.0565	998,412.34	AAA	3.85
31413GAW0	FNMA PASS THRU MTG #944721	Mortgage	5.5000	07/01/2037	USD	970,213.740	101.0565	980,463.85	AAA	3.85
31413GBL3	FNMA PASS THRU MTG #944743	Mortgage	5.5000	07/01/2037	USD	997,236.210	101.0565	1,007,771.81	AAA	3.85
31413GBM1	FNMA PASS THRU MTG #944744	Mortgage	5.5000	07/01/2037	USD	993,840.990	101.0565	1,004,340.72	AAA	3.85
31413GBN9	FNMA PASS THRU MTG #944745	Mortgage	5.5000	07/01/2037	USD	972,069.880	101.0565	982,339.60	AAA	3.85
31413HHP6	FNMA PASS THRU MTG #945838	Mortgage	5.5000	07/01/2037	USD	45,523,716.000	101.0565	46,004,664.86	AAA	3.85
31413HHQ4	FNMA PASS THRU MTG #945839	Mortgage	5.5000	08/01/2037	USD	985,509.030	101.0565	995,920.74	AAA	3.85
31413HHR2	FNMA PASS THRU MTG #945840	Mortgage	5.5000	07/01/2037	USD	971,514.650	101.0565	981,778.51	AAA	3.85
31413HMP0	FNMA PASS THRU MTG #945966	Mortgage	6.0000	08/01/2037	USD	502,517.400	102.5466	515,314.74	AAA	2.84
31413J5A8	FNMA PASS THRU MTG #947341	Mortgage	5.5000	10/01/2037	USD	961,132.440	101.0565	971,286.61	AAA	3.85
31413JJ70	FNMA PASS THRU MTG #946786	Mortgage	5.5000	09/01/2037	USD	985,468.600	101.0565	995,879.88	AAA	3.85
31413JX41	FNMA PASS THRU MTG #947199	Mortgage	5.5000	10/01/2037	USD	969,030.340	101.0565	979,267.95	AAA	3.85
31413KG88	FNMA PASS THRU MTG #947623	Mortgage	5.5000	10/01/2037	USD	969,645.450	101.0565	979,889.56	AAA	3.85
31413KG96	FNMA PASS THRU MTG #947624	Mortgage	6.0000	10/01/2037	USD	8,261,822.710	102.5466	8,472,222.15	AAA	2.84
31413KL82	FNMA PASS THRU MTG #947751	Mortgage	5.5000	11/01/2037	USD	963,200.690	101.0565	973,376.71	AAA	3.85
31413KRN3	FNMA PASS THRU MTG #947893	Mortgage	5.5000	11/01/2037	USD	972,942.540	101.0565	983,221.48	AAA	3.85
31413KS51	FNMA PASS THRU MTG #947940	Mortgage	5.5000	11/01/2037	USD	975,602.270	101.0565	985,909.31	AAA	3.85
31413KVE8	FNMA PASS THRU MTG #948013	Mortgage	6.0000	11/01/2037	USD	8,184,887.320	102.5466	8,393,327.47	AAA	2.84
31413KZ20	FNMA PASS THRU MTG #948161	Mortgage	5.5000	11/01/2037	USD	490,410.330	101.0565	495,591.42	AAA	3.85
31413LN21	FNMA PASS THRU MTG #948709	Mortgage	5.5000	08/01/2037	USD	943,566.710	101.0565	953,535.30	AAA	3.85
31413LN39	FNMA PASS THRU MTG #948710	Mortgage	5.5000	08/01/2037	USD	970,392.240	101.0565	980,644.24	AAA	3.85
31413LTJ8	FNMA PASS THRU MTG #948853	Mortgage	5.5000	08/01/2037	USD	993,678.800	101.0565	1,004,176.82	AAA	3.85
31413LVU0	FNMA PASS THRU MTG #948927	Mortgage	5.5000	12/01/2037	USD	1,631,422.170	101.0565	1,648,657.82	AAA	3.85
31413LVW6	FNMA PASS THRU MTG #948929	Mortgage	5.5000	12/01/2037	USD	1,641,407.520	101.0565	1,658,748.66	AAA	3.85
31413NHX6	FNMA PASS THRU MTG #950346	Mortgage	5.5000	12/01/2037	USD	1,694,658.430	101.0565	1,712,562.15	AAA	3.85
31413QDV7	FNMA PASS THRU MTG #952016	Mortgage	5.5000	12/01/2037	USD	16,940,070.510	101.0565	17,119,038.98	AAA	3.85
31413QDY1	FNMA PASS THRU MTG #952019	Mortgage	5.5000	12/01/2037	USD	383,764.340	101.0565	387,818.73	AAA	3.85
31413QKQ0	FNMA PASS THRU MTG #952203	Mortgage	5.5000	11/01/2037	USD	997,517.730	101.0565	1,008,056.31	AAA	3.85
31413QQZ4	FNMA PASS THRU MTG #952372	Mortgage	5.5000	11/01/2037	USD	19,119,105.950	101.0565	19,321,095.39	AAA	3.85
31413QTF5	FNMA PASS THRU MTG #952450	Mortgage	5.5000	09/01/2037	USD	954,399.160	101.0565	964,482.20	AAA	3.85
31413QW53	FNMA PASS THRU MTG #952568	Mortgage	5.5000	09/01/2037	USD	997,683.840	101.0565	1,008,224.17	AAA	3.85
31413QW95	FNMA PASS THRU MTG #952572	Mortgage	5.5000	09/01/2037	USD	1,948,719.840	101.0565	1,969,307.67	AAA	3.85
31413R2A3	FNMA PASS THRU MTG #953569	Mortgage	5.5000	11/01/2037	USD	849,875.830	101.0565	858,854.60	AAA	3.85
31413R2B1	FNMA PASS THRU MTG #953570	Mortgage	5.5000	11/01/2037	USD	967,988.850	101.0565	978,215.46	AAA	3.85
31413R2C9	FNMA PASS THRU MTG #953571	Mortgage	5.5000	11/01/2037	USD	2,859,854.410	101.0565	2,890,068.21	AAA	3.85

¹Figure 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
31413R2D7	FNMA PASS THRU MTG #953572	Mortgage	5.5000	11/01/2037	USD	500,451.550	101.0565	505,738.72	AAA	3.85
31413RF50	FNMA PASS THRU MTG #952988	Mortgage	5.5000	10/01/2037	USD	967,438.730	101.0565	977,659.53	AAA	3.85
31413RGV2	FNMA PASS THRU MTG #953012	Mortgage	5.5000	10/01/2037	USD	3,929,918.620	101.0565	3,971,437.43	AAA	3.85
31413RPN0	FNMA PASS THRU MTG #953229	Mortgage	5.5000	11/01/2037	USD	1,206,160.170	101.0565	1,218,903.01	AAA	3.85
31413RU53	FNMA PASS THRU MTG #953404	Mortgage	6.0000	11/01/2037	USD	9,166,676.860	102.5466	9,400,119.76	AAA	2.84
31413RUD6	FNMA PASS THRU MTG #953380	Mortgage	5.5000	11/01/2037	USD	779,344.660	101.0565	787,578.28	AAA	3.85
31413RUF1	FNMA PASS THRU MTG #953382	Mortgage	5.5000	11/01/2037	USD	876,069.780	101.0565	885,325.28	AAA	3.85
31413RUZ7	FNMA PASS THRU MTG #953400	Mortgage	5.5000	11/01/2037	USD	946,226.280	101.0565	956,222.97	AAA	3.85
31413RZ33	FNMA PASS THRU MTG #953562	Mortgage	5.5000	11/01/2037	USD	923,318.020	101.0565	933,072.69	AAA	3.85
31413RZ41	FNMA PASS THRU MTG #953563	Mortgage	5.5000	11/01/2037	USD	935,775.180	101.0565	945,661.46	AAA	3.85
31413RZW9	FNMA PASS THRU MTG #953557	Mortgage	5.5000	10/01/2037	USD	923,310.260	101.0565	933,064.85	AAA	3.85
31413SBA1	FNMA PASS THRU MTG #953733	Mortgage	5.5000	11/01/2037	USD	291,531.970	101.0565	294,611.95	AAA	3.85
31413SBU7	FNMA PASS THRU MTG #953751	Mortgage	5.5000	11/01/2037	USD	964,136.670	101.0565	974,322.58	AAA	3.85
31413SCU6	FNMA PASS THRU MTG #953783	Mortgage	5.5000	11/01/2037	USD	980,402.070	101.0565	990,759.82	AAA	3.85
31413SDW1	FNMA PASS THRU MTG #953817	Mortgage	5.5000	12/01/2037	USD	1,447,375.700	101.0565	1,462,666.94	AAA	3.85
31413SGC2	FNMA PASS THRU MTG #953895	Mortgage	5.5000	11/01/2037	USD	149,605.030	101.0565	151,185.58	AAA	3.85
31413SGD0	FNMA PASS THRU MTG #953896	Mortgage	6.0000	11/01/2037	USD	3,547,756.950	102.5466	3,638,105.79	AAA	2.84
31413SHB3	FNMA PASS THRU MTG #953926	Mortgage	5.5000	12/01/2037	USD	977,078.660	101.0565	987,401.30	AAA	3.85
31413SKJ2	FNMA PASS THRU MTG #953997	Mortgage	6.0000	12/01/2037	USD	9,611,501.800	102.5466	9,856,272.80	AAA	2.84
31413TGN6	FNMA PASS THRU MTG #954805	Mortgage	5.5000	12/01/2037	USD	1,722,002.250	101.0565	1,740,194.86	AAA	3.85
31413TJP8	FNMA PASS THRU MTG #954870	Mortgage	5.5000	11/01/2037	USD	976,611.680	101.0565	986,929.39	AAA	3.85
31413TK68	FNMA PASS THRU MTG #954917	Mortgage	5.5000	12/01/2037	USD	974,224.380	101.0565	984,516.87	AAA	3.85
31413TK76	FNMA PASS THRU MTG #954918	Mortgage	5.5000	12/01/2037	USD	992,015.180	101.0565	1,002,495.62	AAA	3.85
31413TKE1	FNMA PASS THRU MTG #954893	Mortgage	5.5000	11/01/2037	USD	993,864.040	101.0565	1,004,364.01	AAA	3.85
31413TKK7	FNMA PASS THRU MTG #954898	Mortgage	5.5000	11/01/2037	USD	13,536,035.660	101.0565	13,679,041.18	AAA	3.85
31413TKR2	FNMA PASS THRU MTG #954904	Mortgage	5.5000	12/01/2037	USD	986,783.510	101.0565	997,208.68	AAA	3.85
31413TT36	FNMA PASS THRU MTG #955170	Mortgage	5.5000	11/01/2037	USD	962,698.800	101.0565	972,869.52	AAA	3.85
31413TVD1	FNMA PASS THRU MTG #955212	Mortgage	5.5000	12/01/2037	USD	13,704,861.240	101.0565	13,849,650.36	AAA	3.85
31413U2K4	FNMA PASS THRU MTG #956278	Mortgage	5.5000	12/01/2037	USD	997,613.060	101.0565	1,008,152.64	AAA	3.85
31413U5L9	FNMA PASS THRU MTG #956351	Mortgage	5.5000	12/01/2037	USD	802,110.580	101.0565	810,584.71	AAA	3.85
31413UGP8	FNMA PASS THRU MTG #955706	Mortgage	5.5000	11/01/2037	USD	311,624.270	101.0565	314,916.52	AAA	3.85
31413UR84	FNMA PASS THRU MTG #956011	Mortgage	5.5000	11/01/2037	USD	967,174.560	101.0565	977,392.57	AAA	3.85
31413UR92	FNMA PASS THRU MTG #956012	Mortgage	5.5000	11/01/2037	USD	966,522.460	101.0565	976,733.58	AAA	3.85
31413USG5	FNMA PASS THRU MTG #956019	Mortgage	6.0000	11/01/2037	USD	8,841,391.410	102.5466	9,066,550.46	AAA	2.84
31413UY29	FNMA PASS THRU MTG #956229	Mortgage	6.0000	11/01/2037	USD	8,428,371.640	102.5466	8,643,012.48	AAA	2.84
31413UYS2	FNMA PASS THRU MTG #956221	Mortgage	6.0000	11/01/2037	USD	9,958,670.270	102.5466	10,212,282.46	AAA	2.84
31413UZA0	FNMA PASS THRU MTG #956237	Mortgage	5.5000	11/01/2037	USD	348,600.280	101.0565	352,283.17	AAA	3.85
31413VBC0	FNMA PASS THRU MTG #956435	Mortgage	5.5000	12/01/2037	USD	994,114.230	101.0565	1,004,616.85	AAA	3.85
31413VF85	FNMA PASS THRU MTG #956591	Mortgage	6.0000	11/01/2037	USD	8,691,094.290	102.5466	8,912,425.80	AAA	2.84
31413VL54	FNMA PASS THRU MTG #956748	Mortgage	5.5000	11/01/2037	USD	712,332.720	101.0565	719,858.37	AAA	3.85
31413VL54	FNMA PASS THRU MTG #956737	Mortgage	5.5000	11/01/2037	USD	751,050.510	101.0565	758,985.21	AAA	3.85
31413VMD6	FNMA PASS THRU MTG #956756	Mortgage	5.5000	12/01/2037	USD	590,791.660	101.0565	597,033.25	AAA	3.85
31413VMK0	FNMA PASS THRU MTG #956762	Mortgage	5.5000	12/01/2037	USD	718,765.810	101.0565	726,359.42	AAA	3.85
31413VPP6	FNMA PASS THRU MTG #956830	Mortgage	6.0000	11/01/2037	USD	8,066,811.310	102.5466	8,272,244.54	AAA	2.84
31413VPU5	FNMA PASS THRU MTG #956835	Mortgage	6.0000	12/01/2037	USD	9,196,470.060	102.5466	9,430,671.69	AAA	2.84
31413VPZ4	FNMA PASS THRU MTG #956840	Mortgage	5.5000	12/01/2037	USD	955,923.580	101.0565	966,022.72	AAA	3.85
31413VRM1	FNMA PASS THRU MTG #956892	Mortgage	5.5000	11/01/2037	USD	966,405.220	101.0565	976,615.10	AAA	3.85
31413VT98	FNMA PASS THRU MTG #956976	Mortgage	5.5000	12/01/2037	USD	973,622.900	101.0565	983,909.03	AAA	3.85
31413VUL9	FNMA PASS THRU MTG #956987	Mortgage	5.5000	12/01/2037	USD	988,588.500	101.0565	999,032.74	AAA	3.85
31413Y2P5	FNMA PASS THRU MTG #959882	Mortgage	5.5000	11/01/2037	USD	960,629.890	101.0565	970,778.75	AAA	3.85
31413Y6S5	FNMA PASS THRU MTG #959981	Mortgage	5.5000	11/01/2037	USD	990,683.230	101.0565	1,001,149.60	AAA	3.85
31413YEX5	FNMA PASS THRU MTG #959250	Mortgage	5.5000	09/01/2037	USD	997,943.590	101.0565	1,008,486.66	AAA	3.85
31413YS44	FNMA PASS THRU MTG #959639	Mortgage	5.5000	11/01/2037	USD	976,010.070	101.0565	986,321.42	AAA	3.85
31413YTT8	FNMA PASS THRU MTG #959662	Mortgage	5.5000	11/01/2037	USD	997,608.200	101.0565	1,008,147.73	AAA	3.85
31414ADW9	FNMA PASS THRU MTG #960117	Mortgage	5.5000	11/01/2037	USD	965,039.950	101.0565	975,235.40	AAA	3.85
31414ATF9	FNMA PASS THRU MTG #960550	Mortgage	5.5000	01/01/2038	USD	769,168.260	101.0565	777,294.37	AAA	3.85
31414BUQ1	FNMA PASS THRU MTG #961491	Mortgage	5.5000	02/01/2038	USD	987,094.390	101.0592	997,549.81	AAA	3.85

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

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31414GDK2	FNMA PASS THRU MTG #965506	Mortgage	5.5000	12/01/2037	USD	986,447.180	101.0565	996,868.80	AAA	3.85
31414GG52	FNMA PASS THRU MTG #965620	Mortgage	5.5000	01/01/2038	USD	985,752.760	101.0565	996,167.04	AAA	3.85
31414GYK9	FNMA PASS THRU MTG #966114	Mortgage	5.5000	12/01/2037	USD	1,599,041.040	101.0565	1,615,934.59	AAA	3.85
31414HBQ9	FNMA PASS THRU MTG #966347	Mortgage	6.0000	12/01/2037	USD	9,834,438.360	102.5466	10,084,886.78	AAA	2.84
31414HD38	FNMA PASS THRU MTG #966422	Mortgage	5.5000	12/01/2037	USD	779,138.270	101.0565	787,369.71	AAA	3.85
31414HD87	FNMA PASS THRU MTG #966427	Mortgage	5.5000	12/01/2037	USD	974,662.960	101.0565	984,960.08	AAA	3.85
31414HN52	FNMA PASS THRU MTG #966712	Mortgage	5.5000	12/01/2037	USD	996,253.520	101.0565	1,006,778.74	AAA	3.85
31414HNY9	FNMA PASS THRU MTG #966707	Mortgage	5.5000	01/01/2038	USD	996,587.460	101.0565	1,007,116.21	AAA	3.85
31414HSS7	FNMA PASS THRU MTG #966829	Mortgage	5.5000	12/01/2037	USD	981,416.460	101.0565	991,784.93	AAA	3.85
31414JDS9	FNMA PASS THRU MTG #967313	Mortgage	5.5000	12/01/2037	USD	969,913.180	101.0565	980,160.12	AAA	3.85
31414JKK8	FNMA PASS THRU MTG #967498	Mortgage	5.5000	01/01/2038	USD	991,394.820	101.0565	1,001,868.71	AAA	3.85
SWPC13331	CMBX.NA.AAA.3 SP MYC	Mortgage	0.0800	12/13/2049	USD	16,000,000.000	(9.7677)	(1,562,831.06)	AAA	0.00
05604EAA6	BW GROUP LTD 144A SR UNSEC	Invest. Grade Credit	6.6250	06/28/2017	USD	5,730,000.000	99.8618	5,722,080.85	BAA-	7.13
073928X73	BEAR STEARNS CO INC MTN NT	Invest. Grade Credit	6.9500	08/10/2012	USD	20,000,000.000	100.1791	20,035,820.00	A+	3.82
172967EM9	CITIGROUP INC GLBL SR UNSECURED	Invest. Grade Credit	6.1250	11/21/2017	USD	13,000,000.000	100.1042	13,013,546.00	AA-	7.52
173094AA1	CITIGROUP INC JR SUBORD BD	Invest. Grade Credit	8.3000	12/21/2077	USD	13,540,000.000	98.8272	13,381,202.88	A+	11.39
36962G3P7	GENERAL ELEC CAP CORP GLBL SR NT	Invest. Grade Credit	5.8750	01/14/2038	USD	21,100,000.000	96.7171	20,407,308.10	AAA	13.97
38141GFD1	GOLDMAN SACHS GROUP INC SUB NT	Invest. Grade Credit	6.7500	10/01/2037	USD	21,125,000.000	93.3173	19,713,279.63	A+	12.41
38141GFG4	GOLDMAN SACHS GROUP INC GLBL NT	Invest. Grade Credit	5.9500	01/18/2018	USD	8,000,000.000	99.2793	7,942,344.00	AA-	7.67
5252M0BZ9	LEHMAN BROS HLDGS SR UNSEC MTN	Invest. Grade Credit	5.6250	01/24/2013	USD	12,000,000.000	97.3776	11,685,312.00	A+	4.27
61744YAD0	MORGAN STANLEY SR UNSECURED MTN	Invest. Grade Credit	5.9500	12/28/2017	USD	26,100,000.000	96.8915	25,288,681.50	AA-	7.60
75405U9A6	RAS LAFFAN LNG II BD REGS YANKEE	Invest. Grade Credit	5.2980	09/30/2020	USD	8,850,000.000	97.4900	8,627,865.00	AA	6.24
75405UAA4	RAS LAFFAN LNG III 144A YANKEE	Invest. Grade Credit	5.8380	09/30/2027	USD	470,000.000	91.3179	429,194.13	AA	10.57
75405UAB2	RAS LAFFAN LNG 3 144A CO GTD	Invest. Grade Credit	5.8320	09/30/2016	USD	1,000,000.000	99.4774	994,774.00	AA	4.81
90261XEM0	UBS AG STAMFORD CT SR NT DPNT	Invest. Grade Credit	5.8750	12/20/2017	USD	8,880,000.000	102.4766	9,099,922.08	AAA	7.50
SWPC58724	GOLDMAN SACHS GR INC BP BOA	Invest. Grade Credit	-0.9700	03/20/2018	USD	3,000,000.000	4.3902	131,704.80	AA-	0.00
SWPC95Q33	CDX IG10 5Y SP MEI	Invest. Grade Credit	1.5500	06/20/2013	USD	9,000,000.000	0.5108	45,973.80	BAA+	0.00
SWPC96062	GOLDMAN SACHS GR INC BP BPS	Invest. Grade Credit	-0.9700	03/20/2018	USD	4,000,000.000	4.3902	175,606.40	AA-	0.00
92241TAA0	VEDANTA RESOURCES PLC SR UNSUB 144A	High Yield Credit	6.6250	02/22/2010	USD	1,250,000.000	98.2500	1,228,125.00	BA+	1.79
SWPC10949	CDX EM8 BP 09/21/07 UAG	High Yield Credit	-1.7500	12/20/2012	USD	25,000,000.000	3.0895	772,375.00	BA+	0.00
SWPC32307	CDX EM8 SP 09/21/07 GST	High Yield Credit	1.7500	12/20/2012	USD	66,000,000.000	(3.0895)	(2,039,070.00)	BA+	0.00
SWPC96542	CDX EM9 SP 3/21/08 BRC	High Yield Credit	2.6500	06/20/2013	USD	101,000,000.000	(0.5228)	(528,038.10)	BA+	0.00
SWPC97839	CDX EM9 SP 3/21/08 LSI	High Yield Credit	2.6500	06/20/2013	USD	150,400,000.000	(0.5228)	(786,306.24)	BA+	0.00
SWPC97847	CDX EM9 SP 3/21/08 MYC	High Yield Credit	2.6500	06/20/2013	USD	72,000,000.000	(0.5228)	(376,423.20)	BA+	0.00
SWU0041A6	IRS GBP R 6ML/5.00 09/15/2006 RYL	Non-U.S. Developed	5.0000	09/15/2010	GBP	5,900,000.000	(0.0379)	(4,444.25)	AAA	1.83
00105DAB1	AES GENER SA GLBL NT	Emerging Markets	7.5000	03/25/2014	USD	1,000,000.000	106.4095	1,064,095.00	BAA-	4.96
00105RAA2	AES PANAMA SA 144A SR NT	Emerging Markets	6.3500	12/21/2016	USD	8,780,000.000	100.1246	8,790,939.88	BAA-	6.89
0014117A9	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2017	BRL	122,425.000	863.2520	60,442,451.30	BA+	5.15
001412A21	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2012	BRL	166,828.000	931.2655	88,853,966.71	BA	2.91
001417A20	BRAZIL NTN-B	Emerging Markets	6.0000	05/15/2017	BRL	6,600.000	1,568.6800	5,921,239.92	BA+	6.57
0014545A1	BRAZIL NTN-B	Emerging Markets	6.0000	05/15/2045	BRL	6,000.000	1,557.2330	5,343,664.86	BA+	13.57
001900A25	COLOMBIA (REP OF) NT GLBL	Emerging Markets	12.0000	10/22/2015	COP	25,375,000,000.000	104.9900	14,543,337.33	BA+	4.91
001927A10	COLOMBIA (REP OF) BD GLBL	Emerging Markets	9.8500	06/28/2027	COP	600,000,000.000	90.0500	294,947.73	BA+	7.99
004117A15	INDONESIA (REP OF) BD REGS	Emerging Markets	6.8750	03/09/2017	USD	500,000.000	105.5341	527,670.50	BA-	6.87
005005A11	TNB CAPITAL (L) LTD	Emerging Markets	5.2500	05/05/2015	USD	1,400,000.000	103.0699	1,442,978.60	BAA+	5.89
0052169B4	MEX BONOS DE DESARROLLO M 10 BD	Emerging Markets	7.2500	12/15/2016	MXN	3,214,000.000	99.0300	29,839,163.36	A+	6.38
0071059A9	RUSSIAN FEDERATION REGS(PUT6/08)	Emerging Markets	12.7500	06/24/2028	USD	13,275,000.000	180.6350	23,979,296.25	BAA+	10.42
007118A10	RUSSIAN FEDERATION REGS	Emerging Markets	11.0000	07/24/2018	USD	2,700,000.000	145.6500	3,932,550.00	BAA+	7.18
007213A19	SOUTH AFRICA (REP) GBL BD	Emerging Markets	5.2500	05/16/2013	EUR	12,160,000.000	96.0170	18,500,678.46	BAA+	4.35
0089099A3	UKRAINE GOVERNMENT REG S	Emerging Markets	6.3913	08/05/2009	USD	9,055,000.000	102.1200	9,246,966.00	BA-	0.36
008911B24	UKRAINE GOVT UNSUB REGS	Emerging Markets	6.8750	03/04/2011	USD	2,500,000.000	103.5100	2,587,750.00	BA-	2.63
008912A15	UKRAINE GOVERNMENT 144A BD	Emerging Markets	6.3850	06/26/2012	USD	2,550,000.000	101.4680	2,587,434.00	BA-	3.67
008913B20	UKRAINE GOVT REGS	Emerging Markets	7.6500	06/11/2013	USD	10,465,000.000	106.5000	11,145,225.00	BA-	4.28
008915A26	UKRAINE GOVERNMENT 144A SR UNSEC	Emerging Markets	4.9500	10/13/2015	EUR	1,700,000.000	88.0100	2,370,756.17	BA-	6.15
008916A24	UKRAINE GOVERNMENT SR UNSUB REGS	Emerging Markets	6.5800	11/21/2016	USD	350,000.000	99.6156	348,654.60	BA-	6.51
0092079B9	VENEZUELA (REP OF) DEB	Emerging Markets	0.0000	04/15/2020	USD	3,500.000	37.3380	130,683.00	B+	11.56
0092079H6	VENEZUELA (REP OF) FRN	Emerging Markets	4.8938	04/20/2011	USD	4,190,000.000	85.5065	3,582,722.77	BA-	0.13

¹Figure 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
009210B20	VENEZUELA (REP OF) UNSUB	Emerging Markets	5.3750	08/07/2010	USD	24,750,000.000	92.3500	22,856,625.00	BA-	2.14
009220Z80	VENEZUELA (REPUBLIC OF) BD	Emerging Markets	6.0000	12/09/2020	USD	43,700,000.000	71.2500	31,136,250.00	BA-	7.90
0092259A3	VENEZUELA (REP OF) NT	Emerging Markets	7.6500	04/21/2025	USD	5,315,000.000	80.5000	4,278,575.00	BA-	8.53
009428A11	SOCIALIST REP OF VIETNAM 30YR	Emerging Markets	4.0000	03/12/2028	USD	5,000,000.000	86.6358	4,331,790.00	BA	9.80
009511A14	GUATEMALA (REP OF) EURO NT REGS	Emerging Markets	10.2500	11/08/2011	USD	771,000.000	116.3000	896,673.00	BA	3.07
02364WAF2	AMERICA MOVIL SA DE CV GLBL	Emerging Markets	5.5000	03/01/2014	USD	14,481,000.000	101.1206	14,643,274.09	A-	5.00
02364WAH8	AMERICA MOVIL SA DE CV YANKEE	Emerging Markets	5.7500	01/15/2015	USD	11,700,000.000	101.6926	11,898,034.20	A-	5.58
02364WAM7	AMERICA MOVIL SAB DE CV GLBL CO GTD	Emerging Markets	8.4600	12/18/2036	MXN	10,900,000.000	99.3449	1,015,187.04	A-	10.70
02364WAN5	AMERICA MOVIL SAB DE CV CO GTD	Emerging Markets	5.6250	11/15/2017	USD	8,400,000.000	99.3978	8,349,415.20	A-	7.35
0401149I3	ARGENTINA (REPUBLIC OF) BOND	Emerging Markets	3.0920	08/03/2012	USD	107,330,000.000	53.3750	57,287,387.50	B+	0.25
05965XAC3	BANCO SANTANDER CHILE YANK 144A	Emerging Markets	5.3750	12/09/2014	USD	3,000,000.000	106.2849	3,188,547.00	AA-	5.75
0667169H6	TUNISIA (BANQUE CENT DE TUNISIE) 144A	Emerging Markets	4.7500	04/07/2011	EUR	450,000.000	98.1250	699,677.86	BAA	2.73
0667169L7	TUNISIA (BANQUE CENT DE TUNISIE) 144A	Emerging Markets	4.5000	06/22/2020	EUR	5,500,000.000	85.3776	7,440,679.18	BAA	8.87
066716AB7	TUNISIA (BANQUE CENT DE TUNISIE)	Emerging Markets	8.2500	09/19/2027	USD	1,680,000.000	122.5000	2,058,000.00	BAA	10.57
066716AF8	TUNISIA (BANQUE CENT DE TUNISIE)	Emerging Markets	7.3750	04/25/2012	USD	16,022,000.000	108.5000	17,383,870.00	BAA	3.52
105756AE0	BRAZIL BD GLBL	Emerging Markets	10.1250	05/15/2027	USD	36,100,000.000	137.7500	49,727,750.00	BA+	9.90
105756AK6	BRAZIL BD GLBL	Emerging Markets	12.7500	01/15/2020	USD	3,750,000.000	155.2500	5,821,875.00	BA+	7.25
105756AR1	BRAZIL BD GLBL	Emerging Markets	8.8750	04/15/2024	USD	16,825,000.000	124.2500	20,905,062.50	BA+	9.29
105756AZ3	BRAZIL UNSUB BD GLBL	Emerging Markets	8.8750	04/15/2024	USD	2,860,000.000	124.0000	3,546,400.00	BA+	9.29
105756BB5	BRAZIL BD GLBL	Emerging Markets	8.2500	01/20/2034	USD	41,080,000.000	119.7500	49,193,300.00	BA+	11.80
105756BD1	BRAZIL BD GLBL	Emerging Markets	10.5000	07/14/2014	USD	874,000.000	127.2500	1,112,165.00	BA+	4.83
105756BE9	BRAZIL BD GLBL	Emerging Markets	8.8750	10/14/2019	USD	15,476,000.000	123.7500	19,151,550.00	BA+	7.66
105756BF6	BRAZIL NT GLBL	Emerging Markets	8.7500	02/04/2025	USD	17,175,000.000	122.7500	21,082,312.50	BA+	9.56
105756BG4	BRAZIL NT GLBL	Emerging Markets	7.8750	03/07/2015	USD	3,709,000.000	113.2500	4,200,442.50	BA+	5.43
105756BJ8	BRAZIL BD GLBL	Emerging Markets	12.5000	01/05/2016	BRL	2,000,000.000	107.8900	1,234,086.36	BA+	5.02
105756BK5	BRAZIL BD GLBL	Emerging Markets	7.1250	01/20/2037	USD	2,105,000.000	108.0500	2,274,452.50	BA+	12.74
105756BN9	BRAZIL BD GLBL	Emerging Markets	10.2500	01/10/2028	BRL	6,100,000.000	93.6000	3,265,427.51	BA+	8.08
12518T9A6	CEMEX (C8 CAPITAL) REGS	Emerging Markets	6.6400	12/29/2049	USD	10,000,000.000	94.3801	9,438,009.30	BAA-	5.48
12518TA44	CEMEX (C8 CAPITAL) 144A	Emerging Markets	6.6400	12/29/2049	USD	3,900,000.000	92.5745	3,610,405.50	BAA-	5.47
12526YAA3	CEMEX (C5 CAPITAL) 144A	Emerging Markets	6.1960	12/31/2049	USD	2,100,000.000	98.7711	2,074,193.10	BAA-	3.37
1265139A0	CEMEX (C10 CAPITAL) REGS	Emerging Markets	6.7220	12/31/2049	USD	1,000,000.000	92.1550	921,549.67	BAA-	6.65
126513AA8	CEMEX (C10 CAPITAL) 144A	Emerging Markets	6.7220	12/31/2049	USD	8,500,000.000	92.7142	7,880,707.00	BAA-	6.65
126826AA4	UKRAINE GOVT UNSUB 144A	Emerging Markets	6.8750	03/04/2011	USD	28,350,000.000	103.5000	29,342,250.00	BA-	2.63
126826AC0	UKRAINE GOVERNMENT FRN 144A	Emerging Markets	6.3913	08/05/2009	USD	4,095,000.000	102.1200	4,181,814.00	BA-	0.36
12685YAA0	CABLEMAS SA DE CV 144A	Emerging Markets	9.3750	11/15/2015	USD	3,000,000.000	109.0000	3,270,000.00	BA-	4.38
1512909K1	CEMEX (C5 CAPITAL) REGS	Emerging Markets	6.1960	12/31/2049	USD	4,835,000.000	98.8568	4,779,726.18	BAA-	3.39
15234QA41	CENT ELET BRASILEIRAS SA 144A	Emerging Markets	7.7500	11/30/2015	USD	2,000,000.000	105.5000	2,110,000.00	BA+	5.78
17311KAA1	CITIC RESOURCES FINANCE 144A SR UNSEC	Emerging Markets	6.7500	05/15/2014	USD	3,200,000.000	90.2500	2,888,000.00	BA+	4.84
1769969E8	GAZPROM LPN	Emerging Markets	6.2120	11/22/2016	USD	10,500,000.000	92.7470	9,738,435.00	A-	6.79
1769969K4	GAZPROM REG S LPN	Emerging Markets	6.5100	03/07/2022	USD	35,500,000.000	91.0826	32,334,323.00	A-	9.25
1769969Q1	GAZ CAPITAL SR UNSEC REGS	Emerging Markets	7.2880	08/16/2037	USD	14,600,000.000	91.7500	13,395,500.00	A-	11.40
195325AU9	COLOMBIA (REP OF) NT GLBL	Emerging Markets	11.7500	02/25/2020	USD	3,047,000.000	148.0000	4,509,560.00	BAA-	7.41
195325AY1	COLOMBIA (REP OF) NT GLBL	Emerging Markets	10.0000	01/23/2012	USD	10,000.000	119.1000	11,910.00	BAA-	3.24
195325BA2	COLOMBIA (REP OF) NT GLBL	Emerging Markets	10.7500	01/15/2013	USD	25,535,000.000	124.1000	31,688,935.00	BAA-	3.88
195325BB0	COLOMBIA (REP OF) NT GLBL	Emerging Markets	10.3750	01/28/2033	USD	1,850,000.000	145.0000	2,682,500.00	BAA-	11.17
195325BE4	COLOMBIA (REP OF) NT GLBL	Emerging Markets	8.2500	12/22/2014	USD	32,030,000.000	116.5000	37,314,950.00	BAA-	5.28
195325BJ3	COLOMBIA (REP OF) NT GLBL	Emerging Markets	7.3750	01/27/2017	USD	33,600,000.000	110.8500	37,245,600.00	BAA-	6.58
195325BK0	COLOMBIA (REP OF) BD GLBL	Emerging Markets	7.3750	09/18/2037	USD	15,640,000.000	107.5000	16,813,000.00	BAA-	12.50
1976959A9	GAZPROM REGS LPN	Emerging Markets	7.2010	02/01/2020	USD	21,188,613.360	101.7600	21,561,532.95	BAA+	3.62
2034079B9	UBS LUXEM SA (SBERBANK) SUB LPN	Emerging Markets	6.2300	02/11/2015	USD	1,000,000.000	100.2000	1,002,000.00	A	1.77
20441AAG7	CIA SANEAMIENTO BASICO 144A	Emerging Markets	7.5000	11/03/2016	USD	8,925,000.000	104.2500	9,304,312.50	BA-	6.32
2112169B4	MOBILE TELESYSTEMS FIN YANK REGS	Emerging Markets	8.3750	10/14/2010	USD	1,000,000.000	104.2000	1,042,000.00	BA	2.27
21987BAK4	CODELCO INC BD 144A	Emerging Markets	5.6250	09/21/2035	USD	6,800,000.000	93.6297	6,366,819.60	AA-	13.77
21987BAL2	CODELCO INC 144A BD	Emerging Markets	6.1500	10/24/2036	USD	2,300,000.000	100.5865	2,313,489.50	AA-	13.42
22584X9A5	CSN ISLANDS VIII CORP YANKE REGS	Emerging Markets	9.7500	12/16/2013	USD	8,000,000.000	114.0000	9,120,000.00	BA	4.45
22584X9B3	CSN ISLANDS VII CORP REGS	Emerging Markets	10.7500	09/12/2008	USD	9,975,000.000	102.2500	10,199,437.50	BA	0.44
25030WAB6	DESARROLLADORA HOMEX SA SR NT	Emerging Markets	7.5000	09/28/2015	USD	5,576,000.000	99.7500	5,562,060.00	BA-	5.65

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2838759A2	EL SALVADOR (REP OF) REGS	Emerging Markets	8.5000	07/25/2011	USD	4,515,000.000	111.0000	5,011,650.00	BAA-	2.91
29081YAB2	EMBRAER OVERSEAS LTD CO GTD GLBL	Emerging Markets	6.3750	01/24/2017	USD	3,800,000.000	100.0000	3,800,000.00	BAA-	6.67
29245SAC6	EMPRESA NACIONAL ELECTRI GLBL NT	Emerging Markets	8.3500	08/01/2013	USD	5,800,000.000	115.3219	6,688,670.20	BAA	4.38
29274FAB0	ENERSIS S A NT	Emerging Markets	7.4000	12/01/2016	USD	1,850,000.000	108.2850	2,003,272.50	BAA	6.45
29274FAE4	ENERSIS SA BD GLBL	Emerging Markets	7.3750	01/15/2014	USD	1,098,000.000	110.4702	1,212,962.80	BAA	4.75
2943649A4	PETROLEOS DE VENEZUELA S CO GTD	Emerging Markets	5.3750	04/12/2027	USD	12,000,000.000	57.7500	6,930,000.00	BA-	9.32
30216HAA7	EXPORT IMPORT BANK CHINA 144A	Emerging Markets	5.2500	07/29/2014	USD	9,958,000.000	102.9939	10,256,132.56	A+	5.36
36120PAB9	GTL TRADE FINANCE INC CO GTD 144A	Emerging Markets	7.2500	10/20/2017	USD	34,200,000.000	105.6324	36,126,280.80	BAA-	6.91
3682669A2	GAZPROM REGS LPN	Emerging Markets	8.6250	04/28/2034	USD	28,590,000.000	114.2500	32,664,075.00	A-	7.40
368266AB8	GAZPROM 144A	Emerging Markets	5.8750	06/01/2015	EUR	7,550,000.000	89.8800	10,752,661.23	A-	5.56
368266AE2	GAZPROM 144A	Emerging Markets	6.2120	11/22/2016	USD	7,700,000.000	92.7500	7,141,750.00	A-	6.50
368266AF9	GAZPROM 144A SR UNSEC	Emerging Markets	6.5100	03/07/2022	USD	800,000.000	89.3750	715,000.00	A-	9.19
368266AH5	GAZPROM 144A SR UNSEC	Emerging Markets	7.2880	08/16/2037	USD	11,800,000.000	91.7150	10,822,370.00	A-	11.40
36828T9B8	GAZPROM LPN	Emerging Markets	10.5000	10/21/2009	USD	900,000.000	108.7100	978,390.00	A-	1.46
36828TAA8	GAZPROM 144A	Emerging Markets	7.2010	02/01/2020	USD	4,280,527.950	102.2500	4,376,839.83	BAA+	3.63
401494AC3	GUATEMALA (REPUBLIC OF) NT 144A	Emerging Markets	9.2500	08/01/2013	USD	7,581,000.000	116.0000	8,793,960.00	BA	4.29
45007PAA0	ISA CAPITAL DO BRASIL SA 144A NT	Emerging Markets	7.8750	01/30/2012	USD	3,350,000.000	103.5000	3,467,250.00	BA	3.28
45007PAB8	ISA CAPITAL DO BRASIL SA 144A SR NT	Emerging Markets	8.8000	01/30/2017	USD	3,600,000.000	104.5000	3,762,000.00	BA	6.14
45104GAC8	ICICI BANK LIMITED 144A NT	Emerging Markets	5.7500	01/12/2012	USD	8,300,000.000	97.1466	8,063,167.80	BAA	3.41
455780AU0	INDONESIA (REP OF) BD 144A	Emerging Markets	6.8750	03/09/2017	USD	20,500,000.000	105.0000	21,525,000.00	BA-	6.87
4581189A6	INTERGAS FINANCE BV BD REGS	Emerging Markets	6.8750	11/04/2011	USD	2,980,000.000	96.2500	2,868,250.00	BAA+	3.11
45867EAB2	INTERGAS FINANCE BV BD PRIV 144A	Emerging Markets	6.3750	05/14/2017	USD	9,100,000.000	87.5000	7,962,500.00	BAA+	6.61
485161AB9	KANSAS CITY SOUTHRN MX 144A***EXCHANGE	Emerging Markets	7.3750	06/01/2014	USD	1,000,000.000	92.5000	925,000.00	BA-	4.80
5498749B3	LUKOIL TERM	Emerging Markets	3.4038	12/29/2008	USD	4,829,987.710	99.7500	4,817,912.74	BA	0.00
55312MAA6	AES EL SALVADOR (MMG FIDUC)	Emerging Markets	6.7500	02/01/2016	USD	10,260,000.000	96.9339	9,945,418.14	BAA-	6.16
56068TAA5	MAJAPAHIT HOLDING BV 144A CO GTD	Emerging Markets	7.2500	10/17/2011	USD	8,105,000.000	100.7806	8,168,267.63	BA-	3.16
56068TAB3	MAJAPAHIT HOLDING BV 144A CO GTD	Emerging Markets	7.7500	10/17/2016	USD	950,000.000	99.0000	940,500.00	BA-	6.37
56068TAC1	MAJAPAHIT HOLDING BV 144A CO GTD	Emerging Markets	7.2500	06/28/2017	USD	3,600,000.000	95.5000	3,438,000.00	BA-	6.81
56068TAD9	MAJAPAHIT HOLDING BV 144A CO GTD	Emerging Markets	7.8750	06/29/2037	USD	3,600,000.000	92.0000	3,312,000.00	BA-	10.99
5606919B5	MAJAPAHIT HOLDING BV	Emerging Markets	7.2500	06/28/2017	USD	7,000,000.000	95.1751	6,662,257.00	BA-	6.81
5606919C3	MAJAPAHIT HOLDING BV CO GTD REGS	Emerging Markets	7.8750	06/29/2037	USD	20,000,000.000	92.0000	18,400,000.00	BA-	10.99
60741AAF2	MOBILE TELESYSTEMS FIN 144A GTD	Emerging Markets	8.0000	01/28/2012	USD	3,500,000.000	102.0000	3,570,000.00	BA	3.26
6120669A0	TNK-BP FINANCE SA REGS CO GTD	Emerging Markets	7.5000	07/18/2016	USD	8,700,000.000	95.0000	8,265,000.00	BAA	6.30
61745M9S4	GAZPROM	Emerging Markets	9.6250	03/01/2013	USD	170,810,000.000	112.8100	192,690,761.00	A-	3.96
698299AD6	PANAMA (REP OF) BD	Emerging Markets	8.8750	09/30/2027	USD	8,350,000.000	128.0000	10,688,000.00	BA+	10.38
698299AP9	PANAMA (REPUBLIC OF) NT	Emerging Markets	9.6250	02/08/2011	USD	17,969,000.000	114.6000	20,592,474.00	BA+	2.53
698299AQ7	PANAMA (REP OF) GLBL BD	Emerging Markets	9.3750	07/23/2012	USD	18,523,000.000	117.5000	21,764,525.00	BA+	3.62
698299AU8	PANAMA (REP OF) NT GLBL	Emerging Markets	7.2500	03/15/2015	USD	120,000.000	110.0000	132,000.00	BA+	5.51
698299AV6	PANAMA (REP OF) GLOBAL UNSEC	Emerging Markets	7.1250	01/29/2026	USD	22,425,000.000	108.5000	24,331,125.00	BA+	10.35
698299AW4	PANAMA (REP OF) BD GLB	Emerging Markets	6.7000	01/26/2036	USD	16,008,000.000	102.2500	16,368,180.00	BA+	10.02
706448BK2	PEMEX FINANCE LTD YKEE	Emerging Markets	9.0300	02/15/2011	USD	36,000.000	106.7249	38,420.96	A-	1.56
706451BG5	PEMEX PROJ FDG MASTER TR CO GTD	Emerging Markets	6.6250	06/15/2035	USD	8,500,000.000	104.0142	8,841,207.00	BAA+	12.81
715638AP7	PERU (REP OF) GLBL BD	Emerging Markets	8.7500	11/21/2033	USD	4,795,000.000	130.5000	6,257,475.00	BA+	11.88
715638AQ5	PERU (REP OF) GLOBAL BD	Emerging Markets	8.3750	05/03/2016	USD	3,312,000.000	119.6000	3,961,152.00	BA+	6.07
715638AU6	PERU (REP OF) GLOBAL BD	Emerging Markets	6.5500	03/14/2037	USD	2,075,000.000	103.6500	2,150,737.50	BA+	10.45
71645WAM3	PETROBRAS INTL FIN CO BD	Emerging Markets	5.8750	03/01/2018	USD	13,100,000.000	96.7900	12,679,490.00	BAA+	7.38
716589AC0	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	5.2650	06/15/2011	USD	4,480,211.770	100.4041	4,498,316.31	BAA+	1.99
7165979D3	PETROLEUM EXPORT/CAYMAN REG S	Emerging Markets	5.6250	06/15/2011	USD	1,731,482.810	100.8310	1,745,871.43	BAA+	1.90
7167089A2	PETROLIAM NASIONAL BERHD REGS	Emerging Markets	7.7500	08/15/2015	USD	1,690,000.000	120.1718	2,030,903.42	A+	5.79
7167089B0	PETROLIAM NASIONAL BERHD REGS	Emerging Markets	7.6250	10/15/2026	USD	16,850,000.000	126.7900	21,364,115.00	A+	10.87
7167439A9	PETRONAS CAPITAL LTD CO GTD	Emerging Markets	7.8750	05/22/2022	USD	3,000,000.000	126.6616	3,799,848.00	A+	9.17
716743AA7	PETRONAS CAPITAL LTD 144A	Emerging Markets	7.0000	05/22/2012	USD	100,000.000	111.3537	111,353.70	A+	3.62
718286AK3	PHILIPPINES (REP OF) GLOBAL	Emerging Markets	9.8750	01/15/2019	USD	2,320,000.000	128.2500	2,975,400.00	BA-	7.14
718286AP2	PHILIPPINES (REP OF) GLOBAL NT	Emerging Markets	10.6250	03/16/2025	USD	2,400,000.000	140.0000	3,360,000.00	BA-	9.19
718286AU1	PHILIPPINES (REP OF) GLOBAL NT	Emerging Markets	8.2500	01/15/2014	USD	2,300,000.000	114.8150	2,640,745.00	BA-	4.68
718286AV9	PHILIPPINES (REP OF) GLOBAL	Emerging Markets	8.3750	02/15/2011	USD	3,800,000.000	110.0000	4,180,000.00	BA-	2.57
718286BB2	PHILIPPINES (REP OF) GLOBAL BD	Emerging Markets	7.7500	01/14/2031	USD	10,000,000.000	112.1200	11,212,000.00	BA-	11.28

¹Figure 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
718286BD8	REPUBLIC OF PHILIPPINES GLBL SR UNSEC	Emerging Markets	6.3750	01/15/2032	USD	2,400,000.000	97.0000	2,328,000.00	BA-	11.99
74973DAA7	RSHB CAPTL (RUSS AG BK) 144A	Emerging Markets	7.1750	05/16/2013	USD	6,400,000.000	102.1250	6,536,000.00	A-	4.38
74973DAB5	RSHB CAPTL (RUSS AG BK) BD 144A LPN	Emerging Markets	6.2990	05/15/2017	USD	16,160,000.000	92.8750	15,008,600.00	A-	7.06
760942AR3	URUGUAY (REP OF) GLBL NT	Emerging Markets	9.2500	05/17/2017	USD	3,900,000.000	118.7500	4,631,250.00	BA-	6.40
760942AT9	URUGUAY (REP OF) GLBL BD	Emerging Markets	5.0000	09/14/2018	UYU	79,123,235.490	108.6500	4,188,423.65	B+	6.57
760942AV4	URUGUAY (REP OF) GLBL BD	Emerging Markets	3.7000	06/26/2037	UYU	56,799,648.800	92.8750	2,570,166.81	B+	13.84
78307A9A3	RUSSIAN FEDERATION UNSUBORDINATED REGS	Emerging Markets	7.5000	03/31/2030	USD	52,839,858.110	115.3184	60,934,078.93	BAA+	6.81
78307ACZ4	RUSSIAN FEDERATION 144A STEP	Emerging Markets	7.5000	03/31/2030	USD	4,158,684.780	115.4400	4,800,785.71	BAA+	6.81
8112999A6	SALOMON BROS(SIBNEFT)CO GTD REGS LPN	Emerging Markets	10.7500	01/15/2009	USD	1,000,000.000	105.2200	1,052,200.00	BAA-	0.77
82934HAA9	SINO FOREST CORP YANKEE 144A	Emerging Markets	9.1250	08/17/2011	USD	5,700,000.000	97.5000	5,557,500.00	BA	2.84
836205AG9	SOUTH AFRICA (REP) GLBL NT	Emerging Markets	7.3750	04/25/2012	USD	5,580,000.000	108.5000	6,054,300.00	BAA+	3.52
836205AJ3	SOUTH AFRICA (REP) NT GLBL	Emerging Markets	6.5000	06/02/2014	USD	14,500,000.000	104.3750	15,134,375.00	BAA+	5.06
836205AL8	SOUTH AFRICA (REP OF) GLBL NT	Emerging Markets	5.8750	05/30/2022	USD	5,690,000.000	94.3077	5,366,110.41	BAA+	9.36
84265VAA3	SOUTHERN COPPER CORP GLBL SR NT	Emerging Markets	7.5000	07/27/2035	USD	6,500,000.000	103.0659	6,699,283.50	BAA	11.77
84265VAB1	SOUTHERN COPPER CORP GLBL SR NT	Emerging Markets	6.3750	07/27/2015	USD	1,000,000.000	101.9455	1,019,455.00	BAA	5.81
8586669A0	TENGIZCHEVROIL LLP REG S NT	Emerging Markets	6.1240	11/15/2014	USD	16,820,000.000	96.6300	16,253,166.00	BAA-	3.22
872402AK8	TFM SA DE CV GLBL SR NT	Emerging Markets	9.3750	05/01/2012	USD	3,850,000.000	103.7500	3,994,375.00	B	2.65
872592AB6	TENAGA NASIONAL BERHAD 144A	Emerging Markets	5.2500	05/05/2015	USD	6,900,000.000	99.7027	6,879,486.30	BAA+	5.86
87261GAA3	TNK-BP FINANCE SA 144A CO GTD	Emerging Markets	6.8750	07/18/2011	USD	4,000,000.000	97.6250	3,905,000.00	BAA	2.98
87261GAB1	TNK-BP FINANCE SA 144A CO GTD	Emerging Markets	7.5000	07/18/2016	USD	3,150,000.000	93.1250	2,933,437.50	BAA	6.27
87261GAC9	TNK-BP FINANCE SA 144A NT	Emerging Markets	6.1250	03/20/2012	USD	3,900,000.000	94.3750	3,680,625.00	BAA	3.44
87261GAD7	TNK-BP FINANCE SA 144A CO GTD	Emerging Markets	6.6250	03/20/2017	USD	29,000,000.000	86.7500	25,157,500.00	BAA	6.44
8794039G0	TELEFONOS DE MEXICO S.A. GLBL	Emerging Markets	8.7500	01/31/2016	MXN	10,000,000.000	103.3100	968,537.30	A	5.67
879403AS2	TELEFONOS DE MEXICO S.A. GLBL NT	Emerging Markets	5.5000	01/27/2015	USD	1,000,000.000	98.9593	989,593.00	A-	5.78
880334AA5	TENGIZCHEVROIL LLP NT 144A	Emerging Markets	6.1240	11/15/2014	USD	3,975,000.000	95.9100	3,812,422.50	BAA-	3.76
89354FAB7	TRANSNEFT (TRANSCAPIT) LPN BD 144A	Emerging Markets	6.1030	06/27/2012	USD	8,700,000.000	98.0590	8,531,133.00	A	3.67
90263MAC8	VIMPELCOM	Emerging Markets	8.3750	10/22/2011	USD	450,000.000	103.5850	466,132.50	BA+	3.05
90263MAE4	UBS (VIMPELCOM) NT 144A	Emerging Markets	8.2500	05/23/2016	USD	2,000,000.000	98.7500	1,975,000.00	BA+	6.09
903724AA0	UKRAINE GOVT BD 144A	Emerging Markets	7.6500	06/11/2013	USD	3,520,000.000	106.5000	3,748,800.00	BA-	4.28
91086QAJ7	MEXICO (UMS) GLOBAL NT	Emerging Markets	8.0000	09/24/2022	USD	16,880,000.000	127.1300	21,459,544.00	BAA+	9.26
91086QAN8	MEXICO (UMS) GLOBAL NT	Emerging Markets	7.5000	04/08/2033	USD	24,685,000.000	121.5000	29,992,275.00	BAA+	12.44
91086QAS7	MEXICO (UMS) GLOBAL NT GMTN	Emerging Markets	6.7500	09/27/2034	USD	25,360,000.000	111.8000	28,352,480.00	BAA+	13.00
9127639A9	VEDANTA RESOURCES PLC	Emerging Markets	6.6250	02/22/2010	USD	7,400,000.000	98.4268	7,283,583.20	BA+	1.74
917288BC5	URUGUAY (REP OF) UNSEC GLBL	Emerging Markets	8.0000	11/18/2022	USD	16,397,497.000	107.5000	17,627,309.28	BA-	6.22
91833EAB7	VTB CAPITAL SA 144A SECURED	Emerging Markets	6.6090	10/31/2012	USD	11,300,000.000	97.6750	11,037,275.00	A	4.01
91911TAE3	VALE OVERSEAS LIMITED BD GLBL	Emerging Markets	8.2500	01/17/2034	USD	750,000.000	112.1911	841,433.25	BAA	11.37
91911TAF0	VALE OVERSEAS LIMITED GLB CO GTD	Emerging Markets	6.2500	01/11/2016	USD	700,000.000	100.2754	701,927.80	BAA	6.09
91911TAG8	VALE OVERSEAS LIMITED GLBL NT	Emerging Markets	6.2500	01/23/2017	USD	6,200,000.000	100.1212	6,207,514.40	BAA	6.70
91911TAH6	VALE OVERSEAS LIMITED GLBL BD	Emerging Markets	6.8750	11/21/2036	USD	11,640,000.000	98.0954	11,418,304.56	BAA	12.31
9226449A9	PETROLEOS DE VENEZUELA S CO GTD	Emerging Markets	5.2500	04/12/2017	USD	23,360,000.000	65.8500	15,382,560.00	BA-	6.45
9226469A4	VENEZUELA (REP OF) BD	Emerging Markets	7.0000	12/01/2018	USD	5,000,000.000	80.7500	4,037,500.00	BA-	6.96
922646BJ2	VENEZUELA (REP OF) NT GLBL	Emerging Markets	10.7500	09/19/2013	USD	21,925,000.000	102.2500	22,418,312.50	BA-	4.08
922646BL7	VENEZUELA (REP OF) GLBL BD	Emerging Markets	9.3750	01/13/2034	USD	11,200,000.000	92.2500	10,332,000.00	BA-	9.14
92670LAD1	VIETNAM GOVT	Emerging Markets	6.8750	01/15/2016	USD	1,000,000.000	105.7500	1,057,500.00	BA	6.03
92851RAC1	VITRO SA DE CV GLBL CO GTD	Emerging Markets	8.6250	02/01/2012	USD	1,765,000.000	92.7500	1,637,037.50	B	3.29
92851RAD9	VITRO SAB DE CV GLBL SR UNSUB	Emerging Markets	9.1250	02/01/2017	USD	1,950,000.000	83.5000	1,628,250.00	B	5.95
92909MAA8	VTB CAPITAL SA PRIV 144A SECD	Emerging Markets	7.5000	10/12/2011	USD	3,000,000.000	101.9450	3,058,350.00	A	3.15
9820519F3	TNK-BP FINANCE SA CO GTD REGS	Emerging Markets	6.6250	03/20/2017	USD	2,000,000.000	86.7500	1,735,000.00	BAA	6.44
9851789A2	GAZPROM LPN	Emerging Markets	6.5000	09/23/2015	USD	5,200,000.000	94.5980	4,919,096.00	A-	6.00
NT10009A0	NTPC LTD EMTN	Emerging Markets	5.8750	03/02/2016	USD	2,736,000.000	95.5867	2,615,252.11	BAA-	6.20
P3143NAH7	CODELCO INC REGS BD	Emerging Markets	6.1500	10/24/2036	USD	5,000,000.000	102.4350	5,121,750.00	AA-	13.55
P5159KCP9	HIPOTECARIA SU CASITA SA NT REGS	Emerging Markets	8.5000	10/04/2016	USD	1,350,000.000	103.2500	1,393,875.00	BA	6.04
SWP002637	ZCS BRL R 12.78%/CDI 12/08/06 MYC	Emerging Markets	12.7800	01/04/2010	BRL	93,700,000.000	0.2674	143,310.65	BAA	1.56
SWP018369	IRS MX R TIIE/8.77 8/16/06 CBK	Emerging Markets	8.7700	08/03/2016	MXN	11,400,000.000	6.0888	65,074.23	A+	6.02
SWP018377	IRS MX R TIIE/8.78 8/16/06 BRC	Emerging Markets	8.7800	08/03/2016	MXN	11,400,000.000	6.1509	65,738.48	A+	6.02
SWP029846	IRS MX R TIIE/9.92 8/24/05 MYC	Emerging Markets	9.9200	08/12/2015	MXN	69,000,000.000	12.3523	799,042.48	A+	5.43
SWP085749	IRS MX R TIIE/8.865 9/25/06 GLM	Emerging Markets	8.8650	09/12/2016	MXN	20,000,000.000	6.7109	125,830.25	A+	6.10

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SWP086523	ZCS BRL R 13.84%/CDI 10/03/06 MLC	Emerging Markets	13.8400	01/04/2010	BRL	23,700,000.000	2.5383	344,057.05	BAA	1.56
SWP094766	IRS MX R TIE/8.72 9/18/06 CBK	Emerging Markets	8.7200	09/05/2016	MXN	178,600,000.000	5.7974	970,715.50	A+	6.06
SWP095805	IRS MX R TIE/8.9 10/5/06 CBK	Emerging Markets	8.9000	09/22/2016	MXN	421,500,000.000	6.9385	2,741,811.09	A+	6.09
SWPC02771	URUGUAY SP 02/13/07 DUB	Emerging Markets	1.0500	01/20/2012	USD	12,000,000.000	(2.9854)	(358,249.20)	BA-	0.00
SWPC05998	BRAZIL SP 02/01/07 LSI	Emerging Markets	1.5100	08/20/2016	USD	14,000,000.000	(4.1105)	(575,470.00)	BA+	0.00
SWPC09818	RUSSIA SP 01/21/04 MEI	Emerging Markets	2.3100	01/21/2014	USD	1,350,000.000	4.1613	56,177.15	BAA+	0.00
SWPC10618	UKRAINE SP 11/08/07 MYC	Emerging Markets	2.5800	11/20/2017	USD	20,000,000.000	(7.1966)	(1,439,320.00)	BA-	0.00
SWPC11525	RUSSIA SP 03/16/04 LSI	Emerging Markets	2.5500	03/20/2014	USD	3,700,000.000	5.4678	202,307.12	BAA+	0.00
SWPC12440	PHILIPPINES SP 01/24/08 CBK	Emerging Markets	2.3400	03/20/2013	USD	9,600,000.000	(0.2196)	(21,076.80)	BA-	0.00
SWPC12564	PHILIPPINES SP 01/26/08 CBK	Emerging Markets	2.1400	03/20/2013	USD	8,000,000.000	(1.0895)	(87,158.40)	BA-	0.00
SWPC16011	RUSSIA SP 08/24/04 AAV	Emerging Markets	2.9900	08/24/2014	USD	8,125,000.000	8.1097	658,911.50	BAA+	0.00
SWPC16383	PHILIPPINES SP 02/14/08 BRC	Emerging Markets	2.3200	03/20/2013	USD	20,000,000.000	(0.3064)	(61,270.00)	BA-	0.00
SWPC16532	PHILIPPINES SP 02/15/08 BRC	Emerging Markets	2.3200	03/20/2013	USD	15,000,000.000	(0.3064)	(45,952.50)	BA-	0.00
SWPC16672	PHILIPPINES SP 02/20/08 CBK	Emerging Markets	2.3800	03/20/2013	USD	17,000,000.000	(0.0460)	(7,813.20)	BA-	0.00
SWPC25327	PERU SP 03/11/06 BRC	Emerging Markets	1.9200	03/20/2013	USD	5,000,000.000	2.1915	109,577.50	BA+	0.00
SWPC29964	PERU SP 08/18/05 LSI	Emerging Markets	1.8400	08/20/2012	USD	3,500,000.000	2.1085	73,796.80	BA+	0.00
SWPC31309	PHILIPPINES SP 09/06/07 BRC	Emerging Markets	1.7700	09/20/2012	USD	10,510,000.000	(1.9417)	(204,074.77)	BA-	0.00
SWPC33180	PHILIPPINES SP 10/17/07 CBK	Emerging Markets	1.7700	12/20/2017	USD	24,100,000.000	(7.8471)	(1,891,146.28)	BA-	0.00
SWPC33875	UKRAINE SP 11/15/07 MYC	Emerging Markets	2.0300	11/20/2012	USD	5,000,000.000	(3.5624)	(178,120.00)	BA-	0.00
SWPC36449	PHILIPPINES SP 01/11/08 CBK	Emerging Markets	2.0000	03/20/2013	USD	18,550,000.000	(1.6951)	(314,433.63)	BA-	0.00
SWPC38858	PHILIPPINES SP 11/07/07 MYC	Emerging Markets	1.5000	12/20/2012	USD	20,000,000.000	(3.4496)	(689,914.00)	BA-	0.00
SWPC39237	PHILIPPINES SP 01/15/08 CBK	Emerging Markets	1.9500	03/20/2013	USD	30,000,000.000	(1.9121)	(573,615.00)	BA-	0.00
SWPC43106	PHILIPPINES SP 02/27/08 CBK	Emerging Markets	2.7300	03/20/2018	USD	21,300,000.000	(1.3733)	(292,519.29)	BA-	0.00
SWPC43858	COLOMBIA SP 08/17/07 LSI	Emerging Markets	2.3300	08/20/2017	USD	9,000,000.000	(0.9966)	(89,695.80)	BAA-	0.00
SWPC44344	PHILIPPINES SP 03/06/08 MYC	Emerging Markets	2.8600	03/20/2018	USD	5,000,000.000	(0.4622)	(23,111.50)	BA-	0.00
SWPC45440	PHILIPPINES SP 09/08/07 BRC	Emerging Markets	2.5300	09/20/2017	USD	1,250,000.000	(2.4074)	(30,092.63)	BA-	0.00
SWPC45457	PHILIPPINES SP 09/08/07 BRC	Emerging Markets	2.5100	09/20/2017	USD	1,250,000.000	(2.5436)	(31,794.75)	BA-	0.00
SWPC48410	BRAZIL SP 07/04/07 UAG	Emerging Markets	1.0300	07/20/2017	USD	3,875,000.000	(8.2728)	(320,572.55)	BA+	0.00
SWPC49061	INDONESIA SP 03/19/08 LSI	Emerging Markets	2.9800	03/20/2018	USD	16,500,000.000	0.3928	64,818.60	BA-	0.00
SWPC49111	PHILIPPINES SP DUB	Emerging Markets	2.3400	03/20/2013	USD	13,700,000.000	(0.2196)	(30,078.35)	BA-	0.00
SWPC50101	BRAZIL SP 03/22/06 MEI	Emerging Markets	1.9500	04/20/2016	USD	16,500,000.000	(0.9639)	(159,040.20)	BA+	0.00
SWPC51927	UKRAINE SP 04/01/06 MYC	Emerging Markets	1.7700	04/20/2011	USD	10,000,000.000	(2.0670)	(206,701.00)	BA-	0.00
SWPC51935	PEMEX SP 04/01/06 LSI	Emerging Markets	1.2200	04/20/2016	USD	7,500,000.000	(2.6116)	(195,870.75)	BAA+	0.00
SWPC52198	PEMEX SP 04/05/06 JPM	Emerging Markets	1.1300	04/20/2016	USD	26,250,000.000	(3.2079)	(842,073.75)	BAA+	0.00
SWPC53949	UKRAINE 7/26/07 SP 07/26/07 CBK	Emerging Markets	2.3200	08/20/2017	USD	5,000,000.000	(8.6817)	(434,087.50)	BA-	0.00
SWPC55001	GAZPROM SP 04/13/06 MYC	Emerging Markets	1.4800	04/20/2016	USD	9,000,000.000	(10.2752)	(924,767.10)	A-	0.00
SWPC55969	UKRAINE SP 03/10/07 UAG	Emerging Markets	1.4800	03/20/2012	USD	6,000,000.000	(4.4400)	(266,401.20)	BA-	0.00
SWPC64326	UKRAINE SP 05/05/07 LSI	Emerging Markets	2.0600	05/20/2017	USD	5,500,000.000	(10.1040)	(555,722.20)	BA-	0.00
SWPC65869	UKRAINE SP 04/03/07 CBK	Emerging Markets	1.4800	04/20/2012	USD	750,000.000	(4.5775)	(34,331.48)	BA-	0.00
SWPC66412	UKRAINE SP 04/14/07 HUS	Emerging Markets	0.6900	04/20/2009	USD	4,000,000.000	(0.9952)	(39,808.40)	BA-	0.00
SWPC70208	UKRAINE SP 04/06/07 MYC	Emerging Markets	1.5900	04/20/2012	USD	5,000,000.000	(4.1773)	(208,862.50)	BA-	0.00
SWPC70315	UKRAINE SP 04/25/07 LSI	Emerging Markets	1.4000	05/20/2012	USD	14,000,000.000	(5.0560)	(707,841.40)	BA-	0.00
SWPC70786	BRAZIL SP 05/15/07 LSI	Emerging Markets	1.0800	05/20/2017	USD	1,000,000.000	(7.7552)	(77,551.80)	BA+	0.00
SWPC70794	BRAZIL SP 05/15/07 LSI	Emerging Markets	0.6900	05/20/2012	USD	2,000,000.000	(3.2052)	(64,103.40)	BA+	0.00
SWPC70992	UKRAINE SP 05/24/07 UAG	Emerging Markets	1.9500	06/20/2017	USD	2,000,000.000	(10.9422)	(218,843.00)	BA-	0.00
SWPC71875	CDX EM8 SP 09/21/07 MYC	Emerging Markets	1.7500	12/20/2012	USD	143,000,000.000	(3.0895)	(4,417,985.00)	BA+	0.00
SWPC76650	PHILIPPINES SP 08/16/07 BRC	Emerging Markets	1.9200	09/20/2012	USD	5,500,000.000	(1.3438)	(73,910.10)	BA-	0.00
SWPC76882	PHILIPPINES SP 09/06/07 MYC	Emerging Markets	2.4400	09/20/2017	USD	6,200,000.000	(3.0202)	(187,249.92)	BA-	0.00
SWPC76890	PHILIPPINES SP 09/06/07 UAG	Emerging Markets	1.7900	09/20/2012	USD	7,960,000.000	(1.8620)	(148,215.20)	BA-	0.00
SWPC76908	PHILIPPINES SP 09/06/07 MYC	Emerging Markets	1.7700	09/20/2012	USD	1,900,000.000	(1.9417)	(36,892.68)	BA-	0.00
SWPC78094	BRAZIL SP 07/11/06 LSI	Emerging Markets	2.0200	07/20/2013	USD	870,000.000	0.9500	8,265.35	BA+	0.00
SWPC79183	BRAZIL SP 07/29/06 BRC	Emerging Markets	1.3600	08/20/2011	USD	6,500,000.000	0.0110	713.70	BA+	0.00
SWPC79217	BRAZIL SP 08/01/06 BRC	Emerging Markets	1.3700	08/20/2011	USD	8,000,000.000	0.0430	3,438.40	BA+	0.00
SWPC79654	PEMEX SP 06/02/06 LSI	Emerging Markets	1.2500	06/20/2013	USD	5,600,000.000	(0.9533)	(53,386.48)	BAA+	0.00
SWPC80140	INDONESIA SP 08/10/06 RYL	Emerging Markets	2.4800	09/20/2016	USD	2,000,000.000	(2.0603)	(41,205.80)	BA-	0.00
SWPC80389	CDX EM8 SP 09/21/07 LSI	Emerging Markets	1.7500	12/20/2012	USD	123,200,000.000	(3.0895)	(3,806,264.00)	BA+	0.00
SWPC80397	CDX EM8 SP 09/21/07 DUB	Emerging Markets	1.7500	12/20/2012	USD	39,950,000.000	(3.0895)	(1,234,255.25)	BA+	0.00

¹Figure 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
SWPC80967	INDONESIA SP 09/09/06 RYL	Emerging Markets	2.3850	09/20/2016	USD	3,100,000.000	(2.6838)	(83,197.80)	BA-	0.00
SWPC81098	INDONESIA SP 09/15/06 RYL	Emerging Markets	2.3600	09/20/2016	USD	14,900,000.000	(2.8479)	(424,334.12)	BA-	0.00
SWPC81247	CDX EM8 SP 09/21/07 BRC	Emerging Markets	1.7500	12/20/2012	USD	82,210,000.000	(3.0895)	(2,539,877.95)	BA+	0.00
SWPC83169	INDONESIA SP 09/30/06 RYL	Emerging Markets	2.3450	12/20/2016	USD	16,575,000.000	(3.1483)	(521,834.04)	BA-	0.00
SWPC83946	INDONESIA SP 09/28/06 CBK	Emerging Markets	1.5800	12/20/2011	USD	6,200,000.000	(1.5512)	(96,176.88)	BA-	0.00
SWPC84100	UKRAINE SP 01/06/07 MYC	Emerging Markets	1.6000	01/20/2012	USD	2,500,000.000	(3.7592)	(93,979.50)	BA-	0.00
SWPC84746	UKRAINE SP 02/01/07 JPM	Emerging Markets	1.4500	02/20/2012	USD	6,000,000.000	(4.4215)	(265,288.20)	BA-	0.00
SWPC86535	PERU SP 11/03/06 LSI	Emerging Markets	1.0900	11/20/2011	USD	9,800,000.000	(0.2521)	(24,705.80)	BA+	0.00
SWPC86543	UKRAINE SP 11/04/06 MYC	Emerging Markets	1.4100	11/20/2010	USD	15,000,000.000	(2.3991)	(359,866.50)	BA-	0.00
SWPC87467	UKRAINE SP 11/29/06 LSI	Emerging Markets	2.4100	12/20/2016	USD	3,950,000.000	(7.2770)	(287,442.69)	BA-	0.00
SWPC89323	CEMEX SA SP 12/14/06 JPM	Emerging Markets	1.0500	12/20/2016	USD	6,600,000.000	(14.8003)	(976,817.16)	BAA	0.00
SWPC89927	UKRAINE SP 11/01/07 MYC	Emerging Markets	1.7900	11/20/2012	USD	20,000,000.000	(4.5395)	(907,902.00)	BA-	0.00
SWPC92442	PERU SP 10/11/06 MYC	Emerging Markets	1.2200	10/20/2011	USD	6,350,000.000	0.2520	16,002.64	BA+	0.00
SWPC92780	PHILIPPINES SP 08/17/07 BRC	Emerging Markets	2.2500	09/20/2012	USD	6,500,000.000	(0.0284)	(1,847.30)	BA-	0.00
SWPC94950	INDONESIA SP 09/21/06 DUB	Emerging Markets	1.5400	12/20/2011	USD	2,650,000.000	(1.6890)	(44,759.56)	BA-	0.00
SWPC94968	INDONESIA SP 09/21/06 CBK	Emerging Markets	1.5400	12/20/2011	USD	4,550,000.000	(1.6890)	(76,851.32)	BA-	0.00
SWPC95205	INDONESIA SP 09/26/06 RYL	Emerging Markets	2.4300	12/20/2016	USD	2,000,000.000	(2.5797)	(51,594.00)	BA-	0.00
SWPC95346	INDONESIA SP 09/27/06 RYL	Emerging Markets	1.6200	12/20/2011	USD	8,000,000.000	(1.4134)	(113,075.20)	BA-	0.00
SWPC95908	PERU SP 10/03/06 MYC	Emerging Markets	1.9600	10/20/2016	USD	3,000,000.000	1.3870	41,609.70	BA+	0.00
SWPC96054	INDONESIA SP 10/05/06 CBK	Emerging Markets	2.2900	12/20/2016	USD	1,300,000.000	(3.5163)	(45,711.25)	BA-	0.00
SWPC96153	INDONESIA SP 10/05/06 RYL	Emerging Markets	1.5250	12/20/2011	USD	7,000,000.000	(1.7407)	(121,849.70)	BA-	0.00
SWPC99553	MEXICO SP 01/13/07 UAG	Emerging Markets	0.6950	01/20/2017	USD	2,700,000.000	(5.8284)	(157,366.53)	BAA+	0.00
SWPC99835	UKRAINE SP 01/19/07 MEI	Emerging Markets	1.5000	01/20/2012	USD	2,000,000.000	(4.1038)	(82,076.60)	BA-	0.00
SWU002490	ZCS BRL R 10.15%/CDI 05/16/07 GLM	Emerging Markets	10.1500	01/02/2012	BRL	60,700,000.000	(7.6542)	(2,657,197.28)	BAA	3.32
SWU004405	ZCS BRL R 10.68%/CDI 06/29/07 BRC	Emerging Markets	10.6800	01/02/2012	BRL	85,400,000.000	(6.0052)	(2,933,061.40)	BAA	3.32
SWU005071	ZCS BRL R 10.575%/CDI 07/03/07 UAG	Emerging Markets	10.5750	01/02/2012	BRL	40,000,000.000	(6.2920)	(1,439,414.28)	BAA	3.32
SWU009925	ZCS BRL R 12.54%/CDI 12/4/07 BRC	Emerging Markets	12.5400	01/02/2012	BRL	23,000,000.000	(1.3614)	(179,077.97)	BAA	3.32
SWU009958	ZCS BRL R 12.54%/CDI 12/4/07 MLC	Emerging Markets	12.5400	01/02/2012	BRL	123,000,000.000	(1.3614)	(957,677.94)	BAA	3.32
SWU011236	ZCS BRL R 10.115%/CDI 05/16/07 MYC	Emerging Markets	10.1150	01/02/2012	BRL	37,100,000.000	(7.7574)	(1,645,970.02)	BAA	3.32
SWU0870C8	IRS PLN R 6MW/6.0 06/18/08 CBK	Emerging Markets	6.0000	06/18/2010	PLN	677,000,000.000	(0.4280)	(1,305,773.57)	A	1.79
060505DR2	BANK OF AMERICA CORP NT FRN	Municipal/Other	8.0000	12/29/2049	USD	25,000,000.000	100.3220	25,080,500.00	AA-	7.00
71657YAA0	PETRO CO TRIN/TOBAGO LTD 144A SR UNSEC	Municipal/Other	6.0000	05/08/2022	USD	10,100,000.000	98.2800	9,926,280.00	BAA+	6.29
06737HEL9	BARCLAYS US FDG DISC NT*	Net Cash Equivalents	3.0186	05/20/2008	USD	88,500,000.000	99.2438	87,830,718.75	A1+	0.13
3690009A4	GAZPROM LPN	Net Cash Equivalents	7.2500	10/30/2008	USD	6,100,000.000	101.4500	6,188,450.00	A-	0.57
706451BA8	PEMEX PROJ FDG MASTER TR GLBL	Net Cash Equivalents	9.3750	12/02/2008	USD	253,000.000	104.5000	264,385.00	BAA+	0.66
754052AG3	RAS LAFFAN LIQ NAT GAS 144A	Net Cash Equivalents	3.4370	09/15/2009	USD	264,600.000	100.6304	266,268.04	AA	0.94
78307A9B1	RUSSIAN FEDERATION REGS	Net Cash Equivalents	8.2500	03/31/2010	USD	4,444,505.800	105.9540	4,709,131.68	BAA+	1.20
829070093	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.0000	12/01/2015	EUR	4,605,866.080	98.4160	7,298,225.10	A1+	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	1.9000	12/01/2015	USD	3,094,373.110	100.0000	3,094,373.11	A1+	0.00
90262CDW4	UBS FINANCE (DE) LLC DISC NT*	Net Cash Equivalents	3.0642	04/30/2008	USD	2,000,000.000	99.3541	1,987,081.11	A1+	0.07
90262CF69	UBS FINANCE (DE) LLC DISC NT*	Net Cash Equivalents	2.9303	06/06/2008	USD	86,700,000.000	99.2405	86,041,513.50	A1+	0.18
904077096	STIF FUND (ARS)	Net Cash Equivalents	0.0000	12/31/2015	ARS	1.000	316.6250	0.32	A1+	0.00
9046Q2EE7	UNICRED ITAL BNK IRE 4/2 DISC NT	Net Cash Equivalents	2.9832	05/14/2008	USD	15,500,000.000	99.2442	15,382,850.14	A1	0.11
9050622A2	STIF FUND (ILS)	Net Cash Equivalents	0.0000	12/01/2015	ILS	1.000	84.7596	0.28	A1+	0.00
907088694	STIF FUND (TRY)	Net Cash Equivalents	0.0000	12/01/2015	TRY	1.000	94.8560	0.75	A1+	0.00
911077196	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	84.1440	0.14	A1+	0.00
912795D81	U S TREASURY BILLS	Net Cash Equivalents	1.8300	04/17/2008	USD	13,000,000.000	99.9540	12,994,020.00	AAA	0.05
912795E64	U S TREASURY BILLS	Net Cash Equivalents	1.3270	05/29/2008	USD	6,250,000.000	99.7910	6,236,937.50	AAA	0.15
912795E64	U S TREASURY BILLS	Net Cash Equivalents	1.3270	05/29/2008	USD	9,250,000.000	99.7910	9,230,667.50	AAA	0.15
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	11,750,000.000	99.7610	11,721,917.50	AAA	0.19
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	27,500,000.000	99.7610	27,434,275.00	AAA	0.19
912795F63	U S TREASURY BILLS	Net Cash Equivalents	1.1228	07/24/2008	USD	9,800,000.000	99.5680	9,757,664.00	AAA	0.30
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	2,764,350.620	59.8699	1,580,984.05	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
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	1.000	79.5480	0.06	A1+	0.00
923077093	STIF FUND (CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	A1+	0.00

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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	5,000,000.000	99.0000	4,950,000.00	A	0.13
939078093	STIF FUND (HUF)	Net Cash Equivalents	0.0000	12/01/2015	HUF	588,126.230	53.7305	3,584.22	A1+	0.00
940028996	STIF FUND (HONGKONG)	Net Cash Equivalents	0.0000	12/01/2015	HKD	1.000	101.1771	0.13	A1+	0.00
941077091	STIF FUND (IDR)	Net Cash Equivalents	0.0000	12/31/2015	IDR	1.000	920,500.0000	-	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	1.000	99.5350	0.01	A1+	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	319.8500	0.31	A1+	0.00
952070092	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	1,458,344.410	137.2793	136,720.64	A1+	0.00
963169495	STIF FUND (PEN)	Net Cash Equivalents	0.0000	12/01/2015	PEN	1.000	79.5615	0.36	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	11,048.240	221.8950	4,979.04	A1+	0.00
968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	1.000	81.3109	0.73	A1+	0.00
970014890	STIF FUND (SKK)	Net Cash Equivalents	0.0000	12/01/2015	SKK	1.000	61.4805	0.05	A1+	0.00
971025192	STIF FUND (RUR)	Net Cash Equivalents	0.0000	12/01/2015	RUB	1.000	70.3431	0.04	A1+	0.00
972007009	STIF FUND (ZAR)	Net Cash Equivalents	0.0000	12/01/2015	ZAR	1.000	812.6500	0.12	A1+	0.00
974077091	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	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	97.1547	3.77	A1+	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.9000	12/01/2015	USD	3,526,159.520	100.0000	3,526,159.52	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	590.820	101.6934	1,174.25	A1+	0.00
990000093	STIF FUND (UYU)	Net Cash Equivalents	0.0000	12/31/2015	UYU	1,960,378.880	85.7173	95,511.76	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	18,149,000.000	3.6517	4,970,013.97		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	73,619,142.870	1.7813	41,329,349.05		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-171,135,024.100	1.7813	(96,074,184.94)		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	-197,757,734.100	1.8482	(107,001,724.63)		0.00
CLP8192A3	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	1,239,857,000.000	439.0971	2,823,651.00		0.00
CLP8345A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	2,130,616,000.000	444.4102	4,794,255.16		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	2,017,600.000	6.8040	296,532.18		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-2,017,600.000	6.8040	(296,532.18)		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	115,994,435.970	6.5941	17,590,719.54		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	-115,994,435.970	6.5941	(17,590,719.54)		0.00
COP8345A3	COLOMBIAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	16,332,361,806.720	1,946.1056	8,392,330.91		0.00
CSH00GRE4	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	1,925,000.000	100.0000	1,925,000.00	A1+	0.00
CSH00GSC7	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	7,735,000.000	100.0000	7,735,000.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	925,000.000	100.0000	925,000.00	A1+	0.00
CSH00MLP2	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/20/2015	USD	2,695,000.000	100.0000	2,695,000.00	A1+	0.00
CSH00SAL0	CASH COLLATERAL - USD	Net Cash Equivalents	2.5250	12/13/2015	USD	2,600,000.000	100.0000	2,600,000.00	A1+	0.00
CZK8345A3	CZECH KORUNA	Net Cash Equivalents	0.0000	12/10/2008	USD	10,334,400.000	16.0885	642,347.46		0.00
EDZ900000	FIN FUT EURO\$ CME 12/14/09	Net Cash Equivalents	0.0000	12/15/2009	USD	166,000,000.000	97.1450	161,260,700.00	AAA	0.25
ERM900003	FIN FUT EURIBOR LIF 6/15/09	Net Cash Equivalents	0.0000	06/16/2009	EUR	1,391,000,000.000	96.2250	2,120,903,933.36	AAA	0.25
ERZ800001	FIN FUT EURIBOR LIF 12/08	Net Cash Equivalents	0.0000	12/16/2008	EUR	1,591,000,000.000	96.0150	2,420,556,440.86	AAA	0.25
EUR8119A9	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/28/2008	USD	-34,877,000.000	0.6317	(55,211,775.51)		0.00
GBP8108A4	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/17/2008	USD	-47,000.000	0.5038	(93,298.14)		0.00
HKD8128A2	HONG KONG DOLLARS	Net Cash Equivalents	0.0000	05/07/2008	USD	388,426.830	7.7736	49,967.67		0.00
HUF8093A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	04/02/2008	USD	-443,349.000	164.1393	(2,701.05)		0.00
HUF8192A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/10/2008	USD	443,349.000	166.6913	2,659.70		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	130,181,876,735.000	9,267.7500	14,046,761.80		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	-47,825,000,000.000	9,267.7500	(5,160,367.94)		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	1,141,560.000	3.5566	320,972.98		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	-1,141,560.000	3.5566	(320,972.97)		0.00
INR8133A3	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	163,868,545.920	40.2718	4,069,069.41		0.00
INR8225A2	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	08/12/2008	USD	9,833,323.140	40.5087	242,745.82		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	637,214,000.000	99.2787	6,418,434.89		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	-646,922,980.000	99.2787	(6,516,230.06)		0.00

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
KRW8151A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	8,435,673,000.000	989.5500	8,524,756.70		0.00
KRW8151A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	-7,572,222,000.000	989.5500	(7,652,187.36)		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	6,787,170,818.000	989.1500	6,861,619.39		0.00
KWD8148A8	KUWAITI DINAR	Net Cash Equivalents	0.0000	05/27/2008	USD	1,353,500.000	0.2643	5,121,898.15		0.00
MXN8093A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/02/2008	USD	-876,234.000	10.6695	(82,125.47)		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	9,410,994.000	10.8016	871,256.52		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	-243,557,049.270	10.8016	(22,548,167.41)		0.00
MYR8133A4	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	32,656,413.060	3.2003	10,204,331.87		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	16,205,985.910	3.2052	5,056,091.25		0.00
PHP8140A1	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	05/19/2008	USD	475,344,000.000	41.9613	11,328,161.37		0.00
PHP8151A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	60,639,000.000	42.0060	1,443,579.49		0.00
PHP8235A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	08/22/2008	USD	108,847,200.000	42.3360	2,571,031.75		0.00
PLN8093A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	04/02/2008	USD	-5,972.240	2.2193	(2,691.01)		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	8,349,463.240	2.2400	3,727,520.30		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	-7,807,071.000	2.2400	(3,485,375.62)		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	942,383,346.800	23.6324	39,876,807.95		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-168,109,090.000	23.6324	(7,113,510.57)		0.00
RUB8310A9	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/05/2008	USD	12,874,999.000	23.9250	538,139.23		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	151,166,800.000	23.9639	6,308,099.26		0.00
SAR8148A3	SAUDI ARABIA RIYAL	Net Cash Equivalents	0.0000	05/27/2008	USD	18,635,000.000	3.7374	4,986,153.29		0.00
SGD8143A0	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	05/22/2008	USD	6,393,673.000	1.3749	4,650,248.39		0.00
SGD8241A1	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	08/28/2008	USD	7,539,526.250	1.3715	5,497,151.30		0.00
SGD8326A9	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	11/21/2008	USD	4,369,668.200	1.3693	3,191,085.20		0.00
SKK8192A3	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	13,220,690.000	20.5659	642,843.98		0.00
SWPC00544	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7100	12/20/2012	USD	3,600,000.000	0.8827	31,776.01	AAA	0.00
SWPC00650	CDX IG9 5Y 30-100% SP GST	Net Cash Equivalents	0.6950	12/20/2012	USD	4,700,000.000	0.8172	38,408.63	AAA	0.00
SWPC02631	COLOMBIA SP 01/19/07 UAG	Net Cash Equivalents	1.0700	01/20/2012	USD	3,000,000.000	(2.4814)	(74,442.00)	BAA-	0.00
SWPC10709	GAZPROM SP 11/08/07 FBF	Net Cash Equivalents	1.0000	11/05/2008	USD	20,000,000.000	(0.5234)	(104,672.00)	A-	0.00
SWPC12259	LEHMAN BROS BP BRC	Net Cash Equivalents	-1.4200	03/20/2013	USD	10,000,000.000	6.3202	632,019.00	A+	0.00
SWPC12317	LEHMAN BROS BP DUB	Net Cash Equivalents	-1.4200	03/20/2013	USD	2,000,000.000	6.3202	126,403.80	A+	0.00
SWPC16599	AIG SP FBF	Net Cash Equivalents	2.0660	03/20/2013	USD	16,000,000.000	0.8989	143,828.80	AA	0.00
SWPC18108	CDX IG9 5Y 30-100% SP GST	Net Cash Equivalents	0.7200	12/20/2012	USD	58,000,000.000	0.8930	517,939.19	AAA	0.00
SWPC33792	GAZPROM SP 11/21/07 MYC	Net Cash Equivalents	1.3200	12/20/2008	USD	46,000,000.000	(0.3790)	(174,326.20)	A-	0.00
SWPC40557	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7013	12/20/2012	USD	21,400,000.000	0.8445	180,718.89	AAA	0.00
SWPC48428	COLOMBIA SP 07/06/07 BRC	Net Cash Equivalents	0.7900	07/20/2012	USD	2,000,000.000	(4.3098)	(86,196.60)	BAA-	0.00
SWPC72386	COLOMBIA SP 07/06/07 BRC	Net Cash Equivalents	0.7800	07/20/2012	USD	4,500,000.000	(4.3491)	(195,710.40)	BAA-	0.00
SWPC78888	COLOMBIA SP 07/21/06 MYC	Net Cash Equivalents	1.6400	08/20/2011	USD	6,200,000.000	(0.1344)	(8,334.04)	BAA-	0.00
SWPC81189	CDX IG9 5Y SP JPM	Net Cash Equivalents	0.6000	12/20/2012	USD	0.000	(3.7556)	-	BAA+	0.00
SWPC82260	CDX IG9 5Y SP LSI	Net Cash Equivalents	0.6000	12/20/2012	USD	0.000	(3.7556)	-	BAA+	0.00
SWPC83276	GAZPROM SP 10/04/06 MYC	Net Cash Equivalents	1.0400	10/20/2011	USD	3,500,000.000	(5.5217)	(193,257.75)	A-	0.00
SWPC84357	COLOMBIA SP 01/20/07 JPM	Net Cash Equivalents	1.0600	01/20/2012	USD	5,000,000.000	(2.5167)	(125,834.00)	BAA-	0.00
SWPC84464	RSHB CAPITAL SP 10/18/07 FBF	Net Cash Equivalents	1.8700	10/20/2012	USD	6,900,000.000	(6.5447)	(451,581.00)	A-	0.00
SWPC84472	RSHB CAPITAL SP 10/17/07 MYC	Net Cash Equivalents	2.0000	10/20/2012	USD	13,000,000.000	(6.6589)	(865,660.21)	A-	0.00
SWPC85453	KOREA DEV BK BP MYC	Net Cash Equivalents	-0.9400	03/20/2013	USD	2,800,000.000	1.5636	43,781.92	AA-	0.00
SWPC86972	VNESHECONOMBANK LCDS SP 11/22/06 BRC	Net Cash Equivalents	0.6500	11/20/2008	USD	4,600,000.000	(0.9714)	(44,684.40)	BAA+	0.00
SWPC89851	GAZPROM SP 10/31/07 HUS	Net Cash Equivalents	0.9700	11/20/2008	USD	25,000,000.000	(0.5425)	(135,620.00)	A-	0.00
SWPC95213	RSHB CAPITAL SP 09/26/06 GST	Net Cash Equivalents	1.3800	10/20/2011	USD	5,000,000.000	(6.7563)	(337,813.75)	A-	0.00
SWPC95C61	CDX IG9 5Y 30-100% SP GST	Net Cash Equivalents	0.7050	12/20/2012	USD	7,200,000.000	0.8608	61,980.93	AAA	0.00
SWPC95C79	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7075	12/20/2012	USD	7,200,000.000	0.8718	62,766.48	AAA	0.00
UTR8092E7	U S TREASURY REPO	Net Cash Equivalents	1.2000	04/01/2008	USD	59,000,000.000	100.0000	59,000,000.01	AAA	0.00
UTR8092F4	U S TREASURY REPO	Net Cash Equivalents	1.2000	04/01/2008	USD	5,000,000.000	100.0000	5,000,000.00	AAA	0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	143,928,775.000	8.3326	17,272,886.66		0.00
ZAR8345A6	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	12/10/2008	USD	-90,522,553.000	8.6672	(10,444,237.78)		0.00
	TOTAL SECURITIES POSITIONS HELD							8,015,930,375.55		
	UNINVESTED CASH PLUS RECEIVABLES							41,698,673.28		
	NET UNSETTLED TRADES							221,352,460.06		
	NET FUTURES HELD							(4,984,554,464.84)		

¹Figure 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
	ACCOUNTING MARKET VALUE							3,294,427,044.05		

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

¹Figure 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									

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