

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
317506RW5	OTC ECAL T 2.0% 02/10 @ 103:08 MYC	Government/Agency	0.0000	06/20/2008	USD	100,000,000.000	0.0053	5,339.72	AAA	1.87
317507HX2	OTC ECAL T 3.25% 12/09 @ 104:29 DUB	Government/Agency	0.0000	06/27/2008	USD	54,700,000.000	0.0033	1,798.86	AAA	1.70
317U279A4	IRO USD 2Y C 3.5000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	5,800,000.000	1.6713	96,936.56	AAA	1.89
317U280A1	IRO USD 5Y C 4.3000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	-2,500,000.000	3.8658	(96,643.75)	AAA	4.47
500630BP2	KOREA DEVELOPMENT BANK NT	Government/Agency	5.3000	01/17/2013	USD	1,150,000.000	102.6121	1,180,039.15	AA-	4.21
50064FAD6	KOREA (REP OF) NT	Government/Agency	4.8750	09/22/2014	USD	0.000	102.6645	-	A	5.52
912828HL7	U S TREASURY NOTE	Government/Agency	3.2500	12/31/2009	USD	0.000	102.8516	-	AAA	1.70
912828HL7	U S TREASURY NOTE	Government/Agency	3.2500	12/31/2009	USD	-54,700,000.000	102.8516	(56,259,825.20)	AAA	1.70
912828HM5	U S TREASURY NOTE	Government/Agency	3.6250	12/31/2012	USD	-8,900,000.000	105.5157	(9,390,897.30)	AAA	4.41
912828HS2	U S TREASURY NOTE	Government/Agency	2.0000	02/28/2010	USD	-100,000,000.000	100.8204	(100,820,400.00)	AAA	1.87
FVM8C0150	CBOT ACAL US 5YR FUT 6/08 @ 128	Government/Agency	0.0000	05/23/2008	USD	8,900,000.000	0.0078	695.31	AAA	3.80
RRP8105D4	OPEN REVERSE REPO - USD	Government/Agency	2.9700	04/14/2008	USD	-60,000,000.000	100.0000	(60,000,000.00)	AAA	0.00
RRP8105H5	OPEN REVERSE REPO - USD	Government/Agency	2.9000	04/14/2008	USD	-31,000,000.000	100.0000	(31,000,000.00)	AAA	0.00
RRP8105I3	OPEN REVERSE REPO - USD	Government/Agency	2.9600	04/14/2008	USD	-13,636,000.000	100.0000	(13,636,000.00)	AAA	0.00
RXM800008	FIN FUT EUR-BUND 10YR EUX 6/08	Government/Agency	0.0000	06/07/2008	EUR	27,500,000.000	115.9800	50,538,429.97	AAA	7.20
RXM8P0001	EUX APUT EURO-BUND 6/08 @ 105.5	Government/Agency	0.0000	05/23/2008	EUR	77,500,000.000	0.0100	12,280.26	AAA	7.20
RXM8P0019	EUX APUT EURO-BUND 6/08 @ 105	Government/Agency	0.0000	05/23/2008	EUR	30,000,000.000	0.0100	4,753.65	AAA	7.20
SWP039217	IRS EUR R 6ME/4.0 6/17/05 CBK	Government/Agency	4.0000	06/17/2010	EUR	13,300,000.000	(0.4434)	(93,442.29)	AAA	1.85
SWP048853	IRS AUD R 6MBSW/6.5 1/15/08 JPM	Government/Agency	6.5000	01/15/2010	AUD	16,900,000.000	(1.4384)	(221,909.63)	AAA	1.40
SWP048887	IRS AUD R 6MBSW/6.5 1/15/08 DUB	Government/Agency	6.5000	01/15/2010	AUD	84,700,000.000	(1.4384)	(1,112,174.31)	AAA	1.40
SWP050818	IRS JPY R 6ML/2.0 12/20/06 DUB	Government/Agency	2.0000	12/20/2011	JPY	6,050,000,000.000	3.7120	2,256,245.49	AAA	3.38
SWP061377	INF EUR R 1.995/FRCPXT0B GLM	Government/Agency	1.9950	03/15/2012	EUR	19,500,000.000	(1.1429)	(353,131.11)	AAA	-0.74
SWP087059	IRS EUR R 6ME/4 12/15/06 BRC	Government/Agency	4.0000	12/15/2011	EUR	93,800,000.000	(0.5043)	(749,485.62)	AAA	3.17
SWP089014	IRS JPY R 6ML/2.0 12/20/06 DUB	Government/Agency	2.0000	12/20/2016	JPY	7,000,000,000.000	5.4655	3,843,716.28	AAA	7.88
SWP089592	INF EUR R 1.9725/FRCPXT0B JPM	Government/Agency	1.9725	12/15/2011	EUR	52,200,000.000	(1.2652)	(1,046,475.29)	AAA	-0.70
SWP089618	INF EUR R 1.97625/FRCPXT0B GLM	Government/Agency	1.9763	12/15/2011	EUR	127,900,000.000	(1.1227)	(2,275,333.10)	AAA	-0.70
SWU000320	INF EUR R 1.965 /FRCPXT0B LSI	Government/Agency	1.9650	03/15/2012	EUR	6,200,000.000	(1.3987)	(137,409.71)	AAA	-0.73
SWU000684	INF EUR R 1.9475/FRCPXT0B BRC	Government/Agency	1.9475	03/15/2012	EUR	10,000,000.000	(1.3628)	(215,943.74)	AAA	-0.73
SWU000700	INF EUR R 1.9475/FRCPXT0B JPM	Government/Agency	1.9475	03/15/2012	EUR	11,200,000.000	(1.3628)	(241,856.99)	AAA	-0.73
SWU001039	INF EUR R 1.96/FRCPXT0B GLM	Government/Agency	1.9600	03/30/2012	EUR	5,000,000.000	(1.4133)	(111,968.79)	AAA	-0.73
SWU001070	INF EUR R 1.95/FRCPXT0B RYL	Government/Agency	1.9500	03/30/2012	EUR	5,000,000.000	(1.4191)	(112,428.63)	AAA	-0.73
SWU001179	INF EUR R 1.96/FRCPXT0B BRC	Government/Agency	1.9600	04/05/2012	EUR	4,000,000.000	(1.4362)	(91,031.93)	AAA	-0.73
SWU001302	INF EUR R 1.98/FRCPXT0B BRC	Government/Agency	1.9800	04/30/2012	EUR	9,200,000.000	(1.4638)	(213,383.43)	AAA	-0.75
SWU0045C8	IRS USD P 5.0/3ML 06/18/08 BRC	Government/Agency	5.0000	06/18/2038	USD	13,000,000.000	(5.3268)	(692,478.80)	AAA	16.08
SWU0096C6	IRS AUD R 6MBB/7.25 06/16/08 FBF	Government/Agency	7.2500	06/15/2013	AUD	41,600,000.000	(0.0146)	(5,535.75)	AAA	4.06
SWU0206A7	IRS USD R 3ML/5.0 06/18/08 DUB	Government/Agency	5.0000	06/18/2018	USD	312,600,000.000	7.1550	22,366,436.22	AA-	8.06
SWU0221A8	INF EUR R 1.955/FRCPXT0B RYL	Government/Agency	1.9550	03/28/2012	EUR	4,500,000.000	(1.3797)	(98,381.05)	AAA	-0.73
SWU0277A1	IRS USD P 5.0/3ML 06/18/08 DUB	Government/Agency	5.0000	06/18/2013	USD	603,000,000.000	(7.3966)	(44,601,437.70)	AAA	4.47
SWU0304C4	IRS USD R 3ML/4.0 06/18/08 BRC	Government/Agency	4.0000	06/18/2010	USD	96,300,000.000	2.9747	2,864,587.95	AAA	1.91
SWU0335C7	IRS USD P 4.0/3ML 06/18/08 RYL	Government/Agency	4.0000	06/18/2013	USD	104,900,000.000	(2.8087)	(2,946,326.30)	AAA	4.54
SWU0359C8	IRS USD R 3ML/5.0 06/18/08 RYL	Government/Agency	5.0000	06/18/2018	USD	7,400,000.000	7.1550	529,467.78	AAA	8.06
SWU0384C7	IRS USD P 4.0/3ML 06/18/08 DUB	Government/Agency	4.0000	06/18/2013	USD	1,203,100,000.000	(2.8087)	(33,791,469.70)	AAA	4.54
SWU0387C4	IRS USD P 5.0/3ML 06/18/08 RYL	Government/Agency	5.0000	06/18/2038	USD	3,800,000.000	(5.3268)	(202,416.88)	AAA	16.08
SWU0393C6	IRS USD P 4.0/3ML 06/18/08 JPM	Government/Agency	4.0000	06/18/2013	USD	71,200,000.000	(2.8087)	(1,999,794.40)	AAA	4.54
SWU0397C2	IRS USD P 4.0/3ML 06/18/08 MYC	Government/Agency	4.0000	06/18/2013	USD	304,200,000.000	(2.8087)	(8,544,065.40)	AAA	4.54
SWU0407C0	IRS USD R 3ML/4.0 06/18/08 MYC	Government/Agency	4.0000	06/18/2010	USD	651,900,000.000	2.9747	19,391,743.35	AAA	1.91
SWU0420C3	IRS USD R 3ML/5.0 06/18/08 BRC	Government/Agency	5.0000	06/18/2018	USD	26,300,000.000	7.1550	1,881,757.11	AAA	8.06
SWU0427C6	IRS USD P 5.0/3ML 06/18/08 BOA	Government/Agency	5.0000	06/18/2038	USD	6,200,000.000	(5.3268)	(330,259.12)	AAA	16.08
SWU0489C1	IRS USD P 4.0/3ML 06/18/08 BRC	Government/Agency	4.0000	06/18/2013	USD	6,200,000.000	(2.8087)	(174,139.40)	AAA	4.54
SWU0680C8	IRS USD R 3ML/5.0 06/18/08 BOA	Government/Agency	5.0000	06/18/2018	USD	12,000,000.000	7.1550	858,596.40	AAA	8.06
TUK8C0001	CBOT ACAL US 2YR FUT 5/08 @ 110.5	Government/Agency	0.0000	04/25/2008	USD	197,200,000.000	0.0078	15,406.25	AAA	1.70
TUM800002	FIN FUT US 2YR CBT 6/30/08	Government/Agency	6.0000	06/30/2008	USD	-43,400,000.000	107.3281	(46,580,406.25)	AAA	1.70
TYM800004	FIN FUT US 10YR CBT 6/19/2008	Government/Agency	6.0000	06/20/2008	USD	-214,700,000.000	118.9531	(255,392,359.40)	AAA	6.35
TYM8C0043	CBOT ACAL USTN FUT 6/08 @ 134	Government/Agency	0.0000	05/23/2008	USD	265,000,000.000	0.0156	41,406.25	AAA	6.35
TYM8C0159	CBOT ACAL USTN FUT 6/08 @ 137	Government/Agency	0.0000	05/23/2008	USD	46,700,000.000	0.0156	7,296.88	AAA	6.35
TYM8P0049	CBOT APUT USTN FUT 6/08@96	Government/Agency	0.0000	05/23/2008	USD	50,000,000.000	0.0050	2,500.00	AAA	6.35
TYM8P0205	CBOT APUT USTN FUT 6/08 @ 100	Government/Agency	0.0000	05/23/2008	USD	46,700,000.000	0.0156	7,296.88	AAA	6.35

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
007036AB2	ARMT 2004-1 2A1 ARM WM34 WC5.43	Mortgage	5.0053	01/25/2035	USD	10,600,245.760	96.3149	10,209,615.04	AAA	1.25
01F050643	FNMA TBA 5.0% APR	Mortgage	5.0000	04/14/2038	USD	29,500,000.000	98.9844	29,200,398.00	AAA	4.88
01F052649	FNMA TBA 5.5% APR	Mortgage	5.5000	04/14/2038	USD	-49,900,000.000	100.9531	(50,375,596.90)	AAA	3.85
01F060642	FNMA TBA 6.00% APR	Mortgage	6.0000	04/14/2038	USD	59,000,000.000	102.4531	60,447,329.00	AAA	2.84
06423RBR6	BOIT 2004-A6 A6	Mortgage	3.9400	04/16/2012	USD	300,000.000	100.9925	302,977.50	AAA	1.50
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	Mortgage	5.7058	09/25/2035	USD	6,708,837.740	82.2404	5,517,377.01	AAA	1.25
07402FAA3	BSSP 2007-R6 1A1 ARM	Mortgage	5.6815	01/26/2036	USD	7,476,429.380	84.6383	6,327,924.97	AAA	1.75
07402FAC9	BSSP 2007-R6 2A1 ARM	Mortgage	5.7828	12/26/2046	USD	2,410,667.970	82.8731	1,997,795.76	AAA	2.50
17303CBM2	CCIMT 1999-2 A	Mortgage	5.8750	03/10/2011	USD	300,000.000	102.4654	307,396.26	AAA	5.00
17305EBC8	CCCIT 2002-A8 A8 1MLIB+19	Mortgage	3.2650	11/07/2011	USD	300,000.000	98.8856	296,656.65	AAA	2.00
17307GTK4	CMLTI 2005-3 2A2B WM35 WC4.9838 ARM	Mortgage	4.6825	08/25/2035	USD	1,883,819.780	94.6494	1,783,023.18	AAA	1.75
17307GXQ6	CMLTI 2005-6 A2 1YCMT+215	Mortgage	4.2475	08/25/2035	USD	14,566,556.340	95.0105	13,839,758.01	AAA	1.75
17307GXR4	CMLTI 2005-6 A3 1YCMT+180	Mortgage	4.0975	08/25/2035	USD	2,401,091.220	99.7625	2,395,389.35	AAA	1.75
31371M3W5	FNMA PASS THRU MTG #256513	Mortgage	5.5000	12/01/2036	USD	1,584,736.190	101.0856	1,601,940.19	AAA	3.85
31371M5M5	FNMA PASS THRU MTG #256552	Mortgage	5.5000	01/01/2037	USD	633,852.840	101.0856	640,733.99	AAA	3.85
31371NBD6	FNMA PASS THRU MTG #256636	Mortgage	5.5000	03/01/2037	USD	3,795,147.240	101.0565	3,835,242.20	AAA	3.85
31371NCJ2	FNMA PASS THRU MTG #256673	Mortgage	5.5000	04/01/2037	USD	3,764,045.080	101.0565	3,803,811.48	AAA	3.85
31371NDQ5	FNMA PASS THRU MTG #256711	Mortgage	5.5000	05/01/2037	USD	480,618.430	101.0565	485,696.07	AAA	3.85
31392E4Y3	FNR 2002-79 AD	Mortgage	5.0000	07/25/2019	USD	1,330,277.280	100.9816	1,343,335.41	AAA	1.25
31401V5J6	FNMA PASS THRU MTG #720049	Mortgage	5.5000	07/01/2033	USD	376,318.230	101.2909	381,176.11	AAA	3.85
31402DP79	FNMA PASS THRU MTG #725946	Mortgage	5.5000	11/01/2034	USD	201,931.430	101.2175	204,389.90	AAA	3.85
31406XWT5	FN ARM 823358 1YRLIB+166 10.3	Mortgage	6.0490	02/01/2035	USD	345,096.600	100.5535	347,006.85	AAA	1.25
31410PXX6	FNMA PASS THRU MTG #893594	Mortgage	5.5000	09/01/2036	USD	469,990.420	101.0856	475,092.67	AAA	3.85
31410WK72	FNMA PASS THRU MTG #899518	Mortgage	5.5000	05/01/2037	USD	985,863.360	101.0565	996,278.81	AAA	3.85
31410WKQ0	FNMA PASS THRU MTG #899503	Mortgage	5.5000	06/01/2037	USD	27,962.000	101.0565	28,257.41	AAA	3.85
31411BHS5	FNMA PASS THRU MTG #903041	Mortgage	5.5000	12/01/2036	USD	1,844,832.480	101.0856	1,864,860.11	AAA	3.85
31411CAJ0	FNMA PASS THRU MTG #903709	Mortgage	5.5000	11/01/2036	USD	922,845.410	101.0856	932,863.88	AAA	3.85
31411DS75	FNMA PASS THRU MTG #905142	Mortgage	5.5000	02/01/2037	USD	3,786,578.100	101.0565	3,826,582.55	AAA	3.85
31411EVD6	FNMA PASS THRU MTG #906112	Mortgage	5.5000	01/01/2037	USD	474,854.790	101.0856	480,009.85	AAA	3.85
31411FLT9	FNMA PASS THRU MTG #906738	Mortgage	5.5000	01/01/2037	USD	443,962.760	101.0856	448,782.45	AAA	3.85
31411HLQ1	FNMA PASS THRU MTG #908535	Mortgage	5.5000	01/01/2037	USD	1,913,915.680	101.0856	1,934,693.29	AAA	3.85
31411HN97	FNMA PASS THRU MTG #908616	Mortgage	5.5000	02/01/2037	USD	6,497,383.540	101.0856	6,567,919.60	AAA	3.85
31411HQ78	FNMA PASS THRU MTG #908678	Mortgage	5.5000	01/01/2037	USD	461,737.190	101.0856	466,749.84	AAA	3.85
31411HXM7	FNMA PASS THRU MTG #908884	Mortgage	5.5000	02/01/2037	USD	3,779,502.880	101.0565	3,819,432.56	AAA	3.85
31411KDY6	FNMA PASS THRU MTG #910119	Mortgage	5.5000	03/01/2037	USD	3,953,057.820	101.0565	3,994,821.07	AAA	3.85
31411LSL6	FNMA PASS THRU MTG #911423	Mortgage	5.5000	05/01/2037	USD	198,702.010	101.0565	200,801.26	AAA	3.85
31411S6D3	FNMA PASS THRU MTG #914468	Mortgage	5.5000	04/01/2037	USD	6,493,322.930	101.0565	6,561,923.58	AAA	3.85
31411SKS4	FNMA PASS THRU MTG #913905	Mortgage	5.5000	03/01/2037	USD	2,828,248.440	101.0565	2,858,128.32	AAA	3.85
31411SQ25	FNMA PASS THRU MTG #914073	Mortgage	5.5000	03/01/2037	USD	9,790,520.550	101.0565	9,893,955.44	AAA	3.85
31411VCZ0	FNMA PASS THRU MTG #915488	Mortgage	5.5000	03/01/2037	USD	2,848,756.710	101.0565	2,878,853.25	AAA	3.85
31411VJU4	FNMA PASS THRU MTG #915675	Mortgage	5.5000	03/01/2037	USD	11,525,148.160	101.0565	11,646,909.05	AAA	3.85
31411WCP0	FNMA PASS THRU MTG #916378	Mortgage	5.5000	05/01/2037	USD	659,127.740	101.0565	666,091.30	AAA	3.85
31411WEJ2	FNMA PASS THRU MTG #916437	Mortgage	5.5000	05/01/2037	USD	992,767.060	101.0565	1,003,255.45	AAA	3.85
31411WVX2	FNMA PASS THRU MTG #916930	Mortgage	5.5000	05/01/2037	USD	991,038.810	101.0565	1,001,508.94	AAA	3.85
31411WWD5	FNMA PASS THRU MTG #916944	Mortgage	5.5000	05/01/2037	USD	986,250.910	101.0565	996,670.45	AAA	3.85
31411Y5S8	FNMA PASS THRU MTG #918957	Mortgage	5.5000	04/01/2037	USD	73,605.090	101.0565	74,382.71	AAA	3.85
31411YU68	FNMA PASS THRU MTG #918705	Mortgage	5.5000	06/01/2037	USD	962,720.150	101.0565	972,891.10	AAA	3.85
31412EKP0	FNMA PASS THRU MTG #922902	Mortgage	5.5000	02/01/2037	USD	3,886,747.360	101.0565	3,927,810.08	AAA	3.85
31412LNC0	FNMA PASS THRU MTG #928387	Mortgage	5.5000	05/01/2037	USD	1,647,187.860	101.0565	1,664,590.07	AAA	3.85
31412WZ8	FNMA PASS THRU MTG #937392	Mortgage	5.5000	06/01/2037	USD	964,775.060	101.0565	974,967.72	AAA	3.85
31412WRM0	FNMA PASS THRU MTG #937092	Mortgage	5.5000	05/01/2037	USD	3,838,057.080	101.0565	3,878,605.40	AAA	3.85
31412WRP3	FNMA PASS THRU MTG #937094	Mortgage	5.5000	05/01/2037	USD	12,250,738.700	101.0565	12,380,165.28	AAA	3.85
31412WXL5	FNMA PASS THRU MTG #937283	Mortgage	5.5000	05/01/2037	USD	2,921,102.820	101.0565	2,951,963.69	AAA	3.85
31412YDG4	FNMA PASS THRU MTG #938503	Mortgage	5.5000	05/01/2037	USD	3,891,819.160	101.0565	3,932,935.44	AAA	3.85
31412YM58	FNMA PASS THRU MTG #938780	Mortgage	5.5000	06/01/2037	USD	977,433.570	101.0565	987,759.96	AAA	3.85
31412YMS8	FNMA PASS THRU MTG #938769	Mortgage	5.5000	05/01/2037	USD	2,788,738.140	101.0565	2,818,200.60	AAA	3.85
31413AKT9	FNMA PASS THRU MTG #939606	Mortgage	5.5000	07/01/2037	USD	664,327.410	101.0565	671,345.89	AAA	3.85

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
31413BJC6	FNMA PASS THRU MTG #940459	Mortgage	5.5000	06/01/2037	USD	475,991.260	101.0856	481,158.65	AAA	3.85
31413BTU5	FNMA PASS THRU MTG #940763	Mortgage	5.5000	06/01/2037	USD	989,373.700	101.0565	999,826.24	AAA	3.85
31413BXW6	FNMA PASS THRU MTG #940893	Mortgage	5.5000	06/01/2037	USD	74,108.860	101.0565	74,891.81	AAA	3.85
317506RU9	OTC EPUT FN 5.0% 6/38 @ 81 FBF	Mortgage	0.0000	06/05/2008	USD	29,000,000.000	0.0285	8,277.29	AAA	4.88
317507FJ5	OTC EPUT FN 6.0% 5/38@ 91 MLC	Mortgage	0.0000	05/06/2008	USD	100,000,000.000	0.0514	51,369.61	AAA	2.84
36292LAL8	GNMA PASS THRU SGL FAML #651711X	Mortgage	5.5000	02/15/2036	USD	1,849,422.560	102.1552	1,889,280.83	AAA	3.63
36294W5E4	GNMA PASS THRU SGL FAML #662445X	Mortgage	5.5000	06/15/2037	USD	1,250,241.580	102.1381	1,276,973.15	AAA	3.63
59020UZZ1	MLCC 2005-2 1A ARM 6MLIB+125	Mortgage	4.2500	10/25/2035	USD	7,428,395.200	93.9619	6,979,863.50	AAA	2.25
76111XYD9	RFMSI 2005-SA4 1A21 WM35 WC5.513 ARM	Mortgage	5.2123	09/25/2035	USD	1,647,676.710	84.5851	1,393,689.49	AAA	2.00
863579HD3	SARM 2004-20 3A1 WM34 WC5.6079 ARM	Mortgage	5.3590	01/25/2035	USD	1,663,607.250	95.5062	1,588,848.73	AAA	1.75
92922FG44	WAMU 2005-AR4 A3 ARM WM35 WC5.11	Mortgage	4.5850	04/25/2035	USD	3,625,000.000	100.3585	3,637,997.08	AAA	1.50
92922FLD8	WAMU 2004-AR1 A ARM	Mortgage	4.2290	03/25/2034	USD	749,933.580	99.8085	748,497.23	AAA	1.25
94981XAA1	WFMSB 2004-AA A1 ARM WM34 WC5.2537	Mortgage	4.9955	12/25/2034	USD	1,295,847.120	94.1278	1,219,752.90	AAA	2.75
SWPC48246	ABX.HE.A.06-2 SP CBK	Mortgage	0.4400	05/25/2046	USD	15,500,000.000	(82.9200)	(12,852,600.00)	A	0.00
SWPC48253	ABX.HE.A.06-2 SP UAG	Mortgage	0.4400	05/25/2046	USD	15,500,000.000	(82.9200)	(12,852,600.00)	A	0.00
SWPC71966	ABX.HE.A.06-1 SP CBK	Mortgage	0.5400	07/25/2045	USD	16,000,000.000	(60.3700)	(9,659,200.00)	A	0.00
SWPC99199	ABX.HE.A.06-2 SP GST	Mortgage	0.4400	05/25/2046	USD	16,000,000.000	(82.9200)	(13,267,200.00)	A	0.00
001957BC2	AT&T CORP	Invest. Grade Credit	7.3000	11/15/2011	USD	473,000.000	108.4340	512,892.82	A	3.25
05604EAA6	BW GROUP LTD 144A SR UNSEC	Invest. Grade Credit	6.6250	06/28/2017	USD	1,240,000.000	99.8618	1,238,286.26	BAA-	7.13
06050TJN3	BANK OF AMERICA NA SUB FRN BKNT	Invest. Grade Credit	3.0800	06/15/2016	USD	12,000,000.000	86.5976	10,391,712.00	AA+	0.10
232820AG5	CYTEC INDUSTRIES INC	Invest. Grade Credit	6.0000	10/01/2015	USD	1,000,000.000	99.2507	992,507.00	BAA	6.16
233048AE7	DBS BANK LTD/SINGAPORE FRN 144A	Invest. Grade Credit	3.2900	05/16/2017	USD	11,000,000.000	92.9908	10,228,988.00	AA	0.01
247367AN5	DELTA EETC 2000-1-A1	Invest. Grade Credit	7.3790	11/18/2011	USD	11,004,577.460	98.5000	10,839,508.80	BAA	1.07
36077BAA5	FUND AMERICAN COS INC NT	Invest. Grade Credit	5.8750	05/15/2013	USD	1,000,000.000	104.3953	1,043,953.00	BAA	4.50
36962G3K8	GENERAL ELEC CAP CORP SR UNSECURED MTN	Invest. Grade Credit	5.2500	10/19/2012	USD	2,225,000.000	104.0586	2,315,303.85	AAA	4.11
36962GK94	GENERAL ELEC CAP CORP FRN MTNA	Invest. Grade Credit	3.0600	09/15/2014	USD	450,000.000	94.2780	424,251.00	AAA	0.10
423074AH6	HEINZ HJ CO 144A (11/02)	Invest. Grade Credit	6.4280	12/01/2020	USD	900,000.000	101.7085	915,376.50	BAA	0.66
59012LAA3	MERNA REINSURANCE LTD SEC FRN A	Invest. Grade Credit	3.3463	06/30/2012	USD	15,800,000.000	90.8700	14,357,460.00	AA	0.10
61744YAD0	MORGAN STANLEY SR UNSECURED MTN	Invest. Grade Credit	5.9500	12/28/2017	USD	2,900,000.000	96.8915	2,809,853.50	AA-	7.60
681919AS5	OMNICOM GROUP INC CO GTD	Invest. Grade Credit	5.9000	04/15/2016	USD	4,000,000.000	99.5872	3,983,488.00	A-	6.55
71657YAA0	PETRO CO TRIN/TOBAGO LTD 144A SR UNSEC	Invest. Grade Credit	6.0000	05/08/2022	USD	5,500,000.000	98.2800	5,405,400.00	BAA+	6.29
74913GAC9	QWEST OP CO	Invest. Grade Credit	8.8750	03/15/2012	USD	2,000,000.000	102.5000	2,050,000.00	BAA-	3.39
74913GAN5	QWEST OP CO	Invest. Grade Credit	6.0500	06/15/2013	USD	1,500,000.000	90.5000	1,357,500.00	BAA-	0.10
74927QAA5	RBS CAPITAL TRUST III SUB GLBL	Invest. Grade Credit	5.5120	09/29/2049	USD	3,700,000.000	82.2691	3,043,956.70	AA-	5.45
761713AM8	REYNOLDS AMERICAN INC GLBL CO GTD	Invest. Grade Credit	6.5000	07/15/2010	USD	8,000,000.000	102.5000	8,200,000.00	BAA	2.14
761713AS5	REYNOLDS AMERICAN INC GLBL FRN	Invest. Grade Credit	3.5000	06/15/2011	USD	9,600,000.000	94.0000	9,024,000.00	BAA	0.00
780097AE1	RBS PERP/CALL	Invest. Grade Credit	9.1180	03/31/2049	USD	4,000,000.000	100.9483	4,037,932.00	AA-	2.33
80281YAA5	SANTANDER PERPETUAL BK GTD 144A	Invest. Grade Credit	6.6710	10/29/2049	USD	15,600,000.000	90.3001	14,086,815.60	AA	7.20
826418BD6	SIERRA PACIFIC POWER CO GLBL	Invest. Grade Credit	6.0000	05/15/2016	USD	1,800,000.000	99.0749	1,783,348.20	BAA-	6.52
842400EE9	SOUTHERN CAL EDISON NT	Invest. Grade Credit	7.6250	01/15/2010	USD	2,500,000.000	106.3859	2,659,647.50	A-	1.70
90262PAA6	UBS PFD FUNDING TRST I PERP GLBL GTD	Invest. Grade Credit	8.6220	10/29/2049	USD	18,250,000.000	99.4088	18,142,106.00	AA	2.28
909317AY5	UNITED AIR EETC 01-1-A1	Invest. Grade Credit	6.0710	09/01/2014	USD	450,203.210	99.0200	445,791.22	BAA	2.52
909317AZ2	UNITED AIR EETC 01-1-A2	Invest. Grade Credit	6.2010	03/01/2010	USD	1,007,046.530	99.0000	996,976.06	BAA	0.41
912920AN5	QWEST OP CO	Invest. Grade Credit	5.6250	11/15/2008	USD	4,500,000.000	100.0000	4,500,000.00	BAA-	0.62
92276MAB1	VENTAS REALTY	Invest. Grade Credit	8.7500	05/01/2009	USD	5,758,000.000	102.0000	5,873,160.00	BAA-	1.04
92343VAB0	VERIZON COMMUNICATIONS GLBL NT	Invest. Grade Credit	5.3500	02/15/2011	USD	200,000.000	103.6638	207,327.60	A	2.69
92845GAE0	VITA CAPITAL III LTD 144A FRN CL B-I	Invest. Grade Credit	3.7975	01/01/2011	USD	9,300,000.000	97.8368	9,098,825.75	A+	0.10
949746NY3	WELLS FARGO CO GLBL SR NT	Invest. Grade Credit	4.3750	01/31/2013	USD	600,000.000	99.6379	597,827.40	AA+	4.40
94978SAA7	WELLS FARGO CAPITAL X NT	Invest. Grade Credit	5.9500	12/15/2086	USD	1,700,000.000	90.4142	1,537,041.40	AA	13.09
96946RAA3	WILLIAMS CO CRDT LNK CERT 144A	Invest. Grade Credit	6.3750	10/01/2010	USD	9,750,000.000	103.0000	10,042,500.00	BAA-	2.32
9829009A2	PYLON LTD CLASS A CAT BOND	Invest. Grade Credit	6.1170	12/29/2008	EUR	4,000,000.000	99.6300	6,314,748.66	A	0.10
98385XAA4	XTO ENERGY INC SR NT	Invest. Grade Credit	7.5000	04/15/2012	USD	90,000.000	110.8926	99,803.34	BAA	3.57
SWPC12309	PROGRESS ENERGY INC BP CBK	Invest. Grade Credit	-0.6000	03/20/2016	USD	5,000,000.000	0.3606	18,029.50	BAA	0.00
SWPC25822	OMNICOM GROUP BP CBK	Invest. Grade Credit	-0.9400	06/20/2016	USD	4,000,000.000	0.8880	35,519.20	A-	0.00
SWPC32521	LIMITED BRANDS BP GST	Invest. Grade Credit	-1.3550	09/20/2017	USD	5,000,000.000	13.6228	681,139.00	BAA-	0.00
SWPC32745	HEALTH CARE PROP BP BRC	Invest. Grade Credit	-1.1000	03/20/2017	USD	5,000,000.000	19.2800	964,001.00	BAA	0.00
SWPC61876	CYTEC INDUSTRIES INC BP DUB	Invest. Grade Credit	-1.0000	12/20/2015	USD	1,000,000.000	0.1576	1,575.90	BAA	0.00

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
SWPC81569	KOHL'S BP GST	Invest. Grade Credit	-0.7200	12/20/2017	USD	5,000,000.000	7.9775	398,872.50	BAA+	0.00
SWPC95P83	CDX IG10 5Y SP DUB	Invest. Grade Credit	1.5500	06/20/2013	USD	3,200,000.000	0.5108	16,346.24	BAA+	0.00
SWPC95Q33	CDX IG10 5Y SP MEI	Invest. Grade Credit	1.5500	06/20/2013	USD	2,200,000.000	0.5108	11,238.04	BAA+	0.00
00104QJ98	BAA FERROVIAL CLN FRN EMTN	High Yield Credit	10.2799	04/06/2011	GBP	4,000,000.000	80.0101	6,360,799.45	BA-	2.46
038521AG5	ARAMARK CORP FRN	High Yield Credit	6.7394	02/01/2015	USD	3,000,000.000	88.7500	2,662,500.00	B	0.00
0424069A8	EIRCOM GROUP	High Yield Credit	9.3400	08/15/2016	EUR	350,000.000	89.0000	493,587.33	B-	-0.21
0491649U2	ATLAS REINS III PRIV 144A FRN	High Yield Credit	8.7310	01/10/2010	EUR	3,100,000.000	101.7400	4,997,575.63	BA+	0.10
085791AC5	BERRY PLASTICS OPCO FRN	High Yield Credit	6.6750	09/15/2014	USD	2,500,000.000	79.5000	1,987,500.00	B	-0.39
09774V9G3	BOMBARDIER INC FRN	High Yield Credit	7.4650	11/15/2013	EUR	3,250,000.000	95.2500	4,905,172.59	BA	0.00
102183AL4	ABITIBI / BOWATER FRN	High Yield Credit	5.8000	03/15/2010	USD	2,500,000.000	72.5000	1,812,500.00	B-	0.10
125896BB5	CMS ENERGY CORP	High Yield Credit	5.2075	01/15/2013	USD	13,400,000.000	91.5000	12,261,000.00	BA+	-0.15
12686CAU3	CABLEVISION HOLD CO FRN	High Yield Credit	7.1325	04/01/2009	USD	6,600,000.000	99.7500	6,583,500.00	B+	0.25
128045AC5	CALABASH RE II LTD FRN 144A SER E1	High Yield Credit	13.7000	01/08/2010	USD	3,000,000.000	103.1767	3,095,299.62	BA	0.10
15101QAB4	CELESTICA INC SR SUB NT	High Yield Credit	7.8750	07/01/2011	USD	2,000,000.000	98.7500	1,975,000.00	B	2.75
163893AA8	CHEMTURA CORP SR NT	High Yield Credit	6.8750	06/01/2016	USD	1,775,000.000	89.5000	1,588,625.00	BA+	6.30
171871AB2	CINCINNATI BELL HOLD CO SR	High Yield Credit	7.2500	07/15/2013	USD	6,007,000.000	98.7500	5,931,912.50	BA-	3.99
19767QAK1	HCA UNSEC	High Yield Credit	9.0000	12/15/2014	USD	540,000.000	93.1153	502,822.62	B-	5.08
204386AF3	CIE GENER DE GEOPHYSIQUE YANK	High Yield Credit	7.5000	05/15/2015	USD	1,000,000.000	102.0000	1,020,000.00	BA	5.29
2122679D2	IESY HESSEN & ISH NRW FRN	High Yield Credit	7.2580	04/15/2013	EUR	2,475,000.000	94.2500	3,696,259.98	BA	-0.02
216762AB0	COOPER STANDARD	High Yield Credit	7.0000	12/15/2012	USD	800,000.000	86.5000	692,000.00	B-	4.01
252126AF4	RH DONNELLEY / DEX WEST SUB	High Yield Credit	9.8750	08/15/2013	USD	2,600,000.000	87.2500	2,268,500.00	BA-	4.18
26632QAK9	DURA SR ***DFLT***	High Yield Credit	8.6250	04/15/2012	USD	500,000.000	9.0000	45,000.00	D	1.00
26816LAD4	DYNEGY SR. UNSECURED	High Yield Credit	6.8750	04/01/2011	USD	4,075,000.000	98.7500	4,024,062.50	B	2.74
27876GAQ1	ECHOSTAR DBS CORP	High Yield Credit	6.3750	10/01/2011	USD	3,100,000.000	96.2500	2,983,750.00	BA-	3.15
27876GBE7	ECHOSTAR DBS CORP	High Yield Credit	7.1250	02/01/2016	USD	1,000,000.000	93.7500	937,500.00	BA-	6.05
28336LAV1	EL PASO CORP	High Yield Credit	7.7500	06/15/2010	USD	650,000.000	104.8168	681,309.20	BA-	2.05
283701AA8	EL PASO CORP	High Yield Credit	7.7500	07/15/2011	USD	1,300,000.000	102.7732	1,336,051.60	BA	2.94
31377N9E1	GREEN VALLEY LTD FRN 144A	High Yield Credit	8.3758	01/10/2011	EUR	1,900,000.000	100.7900	3,034,429.10	BA+	0.10
319963AN4	FIRST DATA CORPORATION SR NT 144A	High Yield Credit	9.8750	09/24/2015	USD	1,350,000.000	82.3750	1,112,062.50	B	5.19
345397TY9	FORD MOTOR CRDT	High Yield Credit	7.2500	10/25/2011	USD	1,265,000.000	82.2695	1,040,709.18	B+	3.13
345397UD3	FORD MOTOR CRDT FRN	High Yield Credit	5.8275	01/15/2010	USD	2,500,000.000	83.6733	2,091,832.50	B+	0.10
345397UJ0	FORD MOTOR CRDT	High Yield Credit	8.6250	11/01/2010	USD	3,875,000.000	87.2379	3,380,468.63	B+	2.33
345397VD2	FORD MOTOR CRDT FRN	High Yield Credit	7.1269	01/13/2012	USD	5,000,000.000	74.0343	3,701,715.00	B+	-0.49
35047AAA6	FOUNDATION RE:A TRANCHE FRN 144A I A	High Yield Credit	9.8200	11/26/2010	USD	3,700,000.000	102.1230	3,778,552.48	BA+	0.10
35671DAT2	FREEMPORT-MCMORAN SR NT FRN	High Yield Credit	5.8825	04/01/2015	USD	4,000,000.000	98.5000	3,940,000.00	BA	0.50
35687MAH0	FREESCALE SR FRN	High Yield Credit	6.6750	12/15/2014	USD	15,000,000.000	69.5000	10,425,000.00	B	0.09
35687MAK3	FREESCALE SR TOGGLE	High Yield Credit	9.1250	12/15/2014	USD	0.000	73.5000	-	B	4.83
35687MAM9	FREESCALE SR	High Yield Credit	8.8750	12/15/2014	USD	1,600,000.000	78.7500	1,260,000.00	B	4.94
36186CAG8	GMAC LLC FRN	High Yield Credit	4.3150	05/15/2009	USD	1,000,000.000	85.4934	854,934.00	B+	0.06
373298CG1	GEORGIA PACIFIC CORP GTD	High Yield Credit	7.0000	01/15/2015	USD	4,650,000.000	94.2500	4,382,625.00	BA-	5.40
382550AY7	GOODYEAR TIRE FRN	High Yield Credit	8.6625	12/01/2009	USD	3,000,000.000	99.8750	2,996,250.00	BA-	0.25
404119AC3	HCA UNSEC	High Yield Credit	7.8750	02/01/2011	USD	999,000.000	98.7500	986,512.50	B-	2.58
410345AE2	HANESBRANDS INC GBL CO GTD FRN	High Yield Credit	8.2038	12/15/2014	USD	7,000,000.000	89.2500	6,247,500.00	B	-0.03
421933AH5	HEALTH MGMT ASSOCIATES INC SR UNSECURED	High Yield Credit	6.1250	04/15/2016	USD	2,750,000.000	85.0000	2,337,500.00	BA-	6.34
428040BZ1	HERTZ CORPORATION CO GAUR	High Yield Credit	8.8750	01/01/2014	USD	3,325,000.000	95.2500	3,167,062.50	BA-	4.50
428303AG6	HEXION US FIN/NOVA SCOTI FRN GBL	High Yield Credit	7.5650	11/15/2014	USD	3,000,000.000	94.0000	2,820,000.00	B	0.00
428303AH4	HEXION US FIN/NOVA SCOTI GBL SEC	High Yield Credit	9.7500	11/15/2014	USD	2,000,000.000	107.7500	2,155,000.00	B	4.38
437410AB9	EDISON MIDWEST GEN / HOMER CITY	High Yield Credit	8.7340	10/01/2012	USD	4,078,850.000	107.0000	4,364,369.50	BA	7.52
462613AB6	AES IPALCO***TENDER***	High Yield Credit	8.3750	11/14/2008	USD	14,140,000.000	101.7500	14,387,450.00	BA+	0.61
462613AD2	AES IPALCO	High Yield Credit	8.6250	11/14/2011	USD	1,100,000.000	105.7500	1,163,250.00	BA+	3.18
47714NAC1	JETBLUE AIRWAYS EETC 04-2-C	High Yield Credit	6.1650	05/15/2010	USD	1,679,732.190	99.4094	1,669,812.11	BA	0.10
54313RAA7	LONGPOINT RE LTD 144A FRN CAT BD CL A	High Yield Credit	8.0500	05/08/2010	USD	3,100,000.000	101.3751	3,142,627.17	BA+	0.10
550785AA7	BIOMET INC SR	High Yield Credit	10.0000	10/15/2017	USD	2,500,000.000	105.2500	2,631,250.00	B-	6.04
550785AC3	BIOMET INC SR TOGGLE	High Yield Credit	10.3750	10/15/2017	USD	2,250,000.000	104.2500	2,345,625.00	B-	6.00
550785AE9	BIOMET INC SUB	High Yield Credit	11.6250	10/15/2017	USD	4,850,000.000	100.5000	4,874,250.00	B-	5.81
552953AE1	MGM SUB	High Yield Credit	8.3750	02/01/2011	USD	2,500,000.000	100.7500	2,518,750.00	B+	2.56
5809179G9	NORDIC TEL CO HLDGS	High Yield Credit	8.2500	05/01/2016	EUR	1,400,000.000	95.0000	2,107,451.50	B	5.12

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
59000GAA8	ARVINMERITOR NT	High Yield Credit	6.8000	02/15/2009	USD	1,609,000.000	94.0000	1,512,460.00	B	0.86
62864NAB0	MYSTIC RE LTD FRN 144A A A	High Yield Credit	9.3900	12/05/2008	USD	2,500,000.000	99.1600	2,479,000.00	BA+	0.10
62864NAC8	MYSTIC RE LTD FRN 144A B B	High Yield Credit	12.0900	12/05/2008	USD	1,900,000.000	99.0500	1,881,950.00	BA	0.10
62864WAA2	MYSTIC RE LTD FRN 144A II - 2007	High Yield Credit	13.0900	06/07/2011	USD	1,500,000.000	103.2467	1,548,700.41	B+	0.10
629855AE7	NALCO SENIOR	High Yield Credit	7.7500	11/15/2011	USD	1,000,000.000	101.7500	1,017,500.00	BA-	1.94
629855AH0	NALCO SUB	High Yield Credit	8.8750	11/15/2013	USD	4,030,000.000	103.2500	4,160,975.00	B-	3.12
656569AK6	NORTEL NETWORKS GTD FRN	High Yield Credit	8.5075	07/15/2011	USD	19,400,000.000	86.2500	16,732,500.00	B-	-0.15
667294AZ5	NORTHWEST AIRLINES EETC 01-1-C	High Yield Credit	7.6260	10/01/2011	USD	4,241,888.830	97.6236	4,141,085.86	B+	0.67
68827PAB8	OSIRIS CAPITAL PLC LK 144A D D	High Yield Credit	9.2575	01/15/2010	USD	2,000,000.000	101.0886	2,021,771.62	BA+	0.10
6933949Y6	M-REAL SERLA OYJ SR NT FRN	High Yield Credit	8.9810	12/15/2010	EUR	8,000,000.000	84.5000	10,711,558.00	B-	0.15
69361LAH4	PSEG ENERGY	High Yield Credit	8.5000	06/15/2011	USD	3,000,000.000	106.3031	3,189,093.00	BA-	2.85
74819RAG1	QUEBECOR MEDIA SR NT	High Yield Credit	7.7500	03/15/2016	USD	300,000.000	91.7500	275,250.00	B	5.94
749121BT5	QWEST SERVICES	High Yield Credit	6.5650	02/15/2009	USD	2,616,000.000	99.5000	2,602,920.00	BA-	0.12
74913EAN0	QWEST HOLD CO	High Yield Credit	7.0000	08/03/2009	USD	5,000,000.000	100.0000	5,000,000.00	B+	1.28
76111BAA9	RESIDENTIAL RE 2005 CLA 144A SER A	High Yield Credit	8.5256	06/06/2008	USD	3,700,000.000	99.9600	3,698,520.00	B	0.10
76112DAA4	RESIDENTIAL RE 2007 CL1 144A FRN CL A	High Yield Credit	10.3256	06/07/2010	USD	9,900,000.000	101.8654	10,084,679.06	BA	0.10
76112DAD8	RESIDENTIAL RE 2007 CL4 144A FRN CL 4	High Yield Credit	9.0756	06/07/2010	USD	3,500,000.000	100.9500	3,533,250.00	BA+	0.10
7623559L1	RHODIA SA 144A	High Yield Credit	7.3260	10/15/2013	EUR	10,000,000.000	87.9800	13,940,870.90	BA-	0.00
777774AE0	DYNEGY ROSETON	High Yield Credit	7.2700	11/08/2010	USD	1,217,244.000	100.0000	1,217,244.00	BA-	1.26
781904AH0	RURAL CELLULAR SR NT	High Yield Credit	9.8750	02/01/2010	USD	13,726,000.000	103.2500	14,172,095.00	B-	0.68
800907AL1	SANMINA CORP SR FRN	High Yield Credit	5.5500	06/15/2010	USD	2,709,000.000	97.5000	2,641,275.00	B+	0.20
816752AA7	SEMINOLE HARD ROCK ENT 144A FRN	High Yield Credit	5.3000	03/15/2014	USD	2,000,000.000	79.7500	1,595,000.00	BA	-0.36
848563AB8	SPINNAKER CAPITAL LTD NT FRN PRIV 144A	High Yield Credit	7.0419	06/20/2008	USD	2,000,000.000	100.2009	2,004,018.52	BA	0.10
867363AD5	SUNGARD DATA SYSTEMS INC NT	High Yield Credit	3.7500	01/15/2009	USD	5,144,000.000	98.2500	5,053,980.00	B+	0.78
868536AS2	SUPERVALU	High Yield Credit	7.5000	11/15/2014	USD	275,000.000	101.5000	279,125.00	B+	4.96
87264MAA7	TRW AUTO SR	High Yield Credit	7.0000	03/15/2014	USD	1,500,000.000	92.7500	1,391,250.00	BA	4.90
881609AQ4	TESORO CORP	High Yield Credit	6.2500	11/01/2012	USD	920,000.000	94.7500	871,700.00	BA+	4.01
909317AS8	UNITED AIR EETC 00-1-A2	High Yield Credit	7.7300	01/01/2012	USD	1,079,006.670	99.0000	1,068,216.60	BA+	2.08
913406AC8	UNIVERSAL CITY HOLD CO FRN	High Yield Credit	7.9894	05/01/2010	USD	3,200,000.000	97.5000	3,120,000.00	B-	0.13
92531XAJ1	VERSO PAPER HLDGS LLC/IN GLBL SEC	High Yield Credit	6.9894	08/01/2014	USD	6,000,000.000	85.0000	5,100,000.00	B+	0.22
SWPC00478	ABITIBI / BOWATER BP CBK	High Yield Credit	-5.0000	03/20/2010	USD	2,500,000.000	18.0099	450,246.75	B-	0.00
SWPC02722	FORD MOTOR CORP SP CBK	High Yield Credit	4.7000	03/20/2012	USD	5,000,000.000	(19.3856)	(969,281.50)	CAA+	0.00
SWPC08299	SAMIS SP 2.15**OF-88%=12%=BUM** FBF	High Yield Credit	2.4500	09/20/2008	USD	300,000.000	0.1901	570.25	B+	0.00
SWPC11913	EL PASO CORP SP CBK	High Yield Credit	2.4500	03/20/2013	USD	10,000,000.000	(1.6998)	(169,976.00)	BA-	0.00
SWPC13604	CDX HY-9 100 SP RYL	High Yield Credit	3.7500	12/20/2012	USD	4,950,000.000	(10.7794)	(533,578.82)	B-	0.00
SWPC14636	HOST MARRIOTT (PIMCO DOCS) SP BTI	High Yield Credit	1.9500	09/20/2009	USD	300,000.000	(1.7053)	(5,115.78)	BA+	0.00
SWPC14644	GEORGIA PACIFIC (PIMCO DOCS) SP BTI	High Yield Credit	1.2400	09/20/2009	USD	300,000.000	(3.2967)	(9,890.01)	B+	0.00
SWPC14669	ALLIED WASTE SR SEC SP BOA	High Yield Credit	2.7500	09/20/2009	USD	400,000.000	0.9012	3,604.72	BA	0.00
SWPC14834	JEFFERSON SMURFIT SP JPM	High Yield Credit	2.3000	12/20/2009	USD	300,000.000	(4.6026)	(13,807.92)	B-	0.00
SWPC15039	ALLIED WASTE SR SEC SP FBF	High Yield Credit	2.4600	09/20/2009	USD	125,000.000	0.4836	604.45	BA	0.00
SWPC15054	TRW AUTO SP GST	High Yield Credit	2.1500	09/20/2009	USD	125,000.000	(1.2324)	(1,540.48)	B+	0.00
SWPC15682	GMAC LLC SP GST	High Yield Credit	7.7500	03/20/2009	USD	1,000,000.000	(6.7967)	(67,966.70)	B+	0.00
SWPC16128	AES SR UNSEC SP FBF	High Yield Credit	3.8500	09/20/2009	USD	150,000.000	2.4433	3,664.92	BA-	0.00
SWPC16854	TESORO BP BOA	High Yield Credit	-2.9500	12/20/2012	USD	3,965,000.000	(1.0351)	(41,041.72)	BA+	0.00
SWPC19700	GEORGIA PACIFIC SP MYC	High Yield Credit	1.6300	09/20/2009	USD	100,000.000	(2.7441)	(2,744.14)	B+	0.00
SWPC19734	AES SR UNSEC SP FBF	High Yield Credit	3.8500	09/20/2009	USD	100,000.000	2.4433	2,443.28	BA-	0.00
SWPC19775	TRW AUTO SP GST	High Yield Credit	2.1500	09/20/2009	USD	125,000.000	(1.2324)	(1,540.48)	B+	0.00
SWPC20880	ARVINMERITOR SP MEI	High Yield Credit	2.2500	12/20/2009	USD	500,000.000	(7.3848)	(36,923.75)	B	0.00
SWPC20955	SAMIS SP 2.15**OF-76%=24%=BUM** FBF	High Yield Credit	2.1500	12/20/2009	USD	270,000.000	(0.1348)	(364.05)	B+	0.00
SWPC21490	DYNEGY (PIMCO DOCS) SR SEC SP BTI	High Yield Credit	2.3500	12/20/2009	USD	1,500,000.000	(1.2474)	(18,711.60)	BA	0.00
SWPC21508	CMS ENERGY SP MEI	High Yield Credit	1.8500	12/20/2009	USD	1,500,000.000	1.0463	15,694.95	BA-	0.00
SWPC21722	JEFFERSON SMU (PIMCO DOCS) SP BTI	High Yield Credit	1.7600	12/20/2009	USD	1,500,000.000	(5.4712)	(82,067.70)	B+	0.00
SWPC25558	GEORGIA PACIFIC SP LSI	High Yield Credit	2.4200	09/20/2011	USD	10,000,000.000	(6.8315)	(683,154.00)	B+	0.00
SWPC25798	LCDX-9 BP MYC	High Yield Credit	-2.2500	12/20/2012	USD	25,000,000.000	6.6393	1,659,830.00	B+	0.00
SWPC32968	NALCO SP LSI	High Yield Credit	2.8500	12/20/2012	USD	1,950,000.000	(5.3646)	(104,609.90)	BA-	0.00
SWPC34691	CODERE SP JPM	High Yield Credit	4.1500	12/20/2012	EUR	4,500,000.000	(10.3368)	(737,063.65)	BA-	0.00
SWPC35193	GEORGIA PACIFIC SP MEI	High Yield Credit	3.4000	12/20/2012	USD	900,000.000	(7.4727)	(67,253.85)	B+	0.00

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
SWPC35334	CODERE SP GST	High Yield Credit	3.9200	12/20/2012	EUR	3,100,000.000	(11.1259)	(546,516.38)	BA-	0.00
SWPC37918	KINDER MORGAN INC BP DUB	High Yield Credit	-1.5300	03/20/2011	USD	6,000,000.000	0.2681	16,088.40	BA	0.00
SWPC38320	CDX EM8 BP 09/21/07 BRC	High Yield Credit	-1.7500	12/20/2012	USD	1,215,000.000	3.0895	37,537.43	BA+	0.00
SWPC38536	GM CORP SP BOA	High Yield Credit	4.9500	12/20/2011	USD	8,075,000.000	(15.5930)	(1,259,137.17)	B-	0.00
SWPC38544	GM CORP SP LSI	High Yield Credit	4.8500	12/20/2011	USD	9,750,000.000	(15.8438)	(1,544,765.63)	B-	0.00
SWPC45101	DJ ITRAXX 7XOV SP JPM	High Yield Credit	2.3000	06/20/2012	EUR	2,300,000.000	(9.1358)	(332,951.03)	BA+	0.00
SWPC46133	CDX HY-9 100 BP BRC	High Yield Credit	-3.7500	12/20/2012	USD	4,950,000.000	10.7794	533,578.82	B-	0.00
SWPC47743	HOST MARRIOTT SP GST	High Yield Credit	1.7700	12/20/2010	USD	1,700,000.000	(5.6211)	(95,558.70)	BA+	0.00
SWPC48196	GMAC LLC SP CBK	High Yield Credit	1.6500	09/20/2012	USD	4,750,000.000	(28.2838)	(1,343,480.98)	B+	0.00
SWPC54699	L-3 COMM. SUB SP LSI	High Yield Credit	2.6000	09/20/2012	USD	2,500,000.000	4.0606	101,516.00	BA+	0.00
SWPC56488	HCA 2ND LIEN SP FBF	High Yield Credit	1.7000	03/20/2012	USD	10,000,000.000	(6.6857)	(668,569.00)	BA-	0.00
SWPC57833	QWEST HOLD CO SP LSI	High Yield Credit	1.5000	03/20/2012	USD	2,100,000.000	(13.5778)	(285,134.64)	B+	0.00
SWPC59433	FREEPOR-T-MCMORAN SP BOA	High Yield Credit	0.9100	06/20/2012	USD	0.000	(3.9532)	-	BA	0.00
SWPC59755	MGM SR SP LSI	High Yield Credit	1.5800	06/20/2012	USD	5,000,000.000	(10.3993)	(519,967.00)	BA	0.00
SWPC59763	CHESAPEAKE ENERGY SP FBF	High Yield Credit	1.0000	06/20/2012	USD	15,000,000.000	(4.9534)	(743,007.00)	BA	0.00
SWPC61561	DJ ITRX XOV SER7 5YR SP DUB	High Yield Credit	2.3000	06/20/2012	EUR	7,000,000.000	(9.1358)	(1,013,329.23)	B+	0.00
SWPC64623	FREEPOR-T-MCMORAN SP MYC	High Yield Credit	0.8900	06/20/2012	USD	0.000	(4.0293)	-	BA	0.00
SWPC70026	CDX HY-8 BB SP BOA	High Yield Credit	1.7500	06/20/2012	USD	3,500,000.000	(12.2079)	(427,275.10)	BA	0.00
SWPC70125	PSEG ENERGY SP MEI	High Yield Credit	1.3000	06/20/2012	USD	5,000,000.000	(1.7184)	(85,919.99)	BA-	0.00
SWPC72444	ARAMARK SP LSI	High Yield Credit	3.9000	09/20/2012	USD	3,000,000.000	(5.0848)	(152,542.80)	B	0.00
SWPC79324	CMS ENERGY SP MEI	High Yield Credit	1.5000	09/20/2011	USD	10,000,000.000	(0.1737)	(17,372.00)	BA+	0.00
SWPC79514	FORD MOTOR CRDT SP DUB	High Yield Credit	4.1300	09/20/2011	USD	20,000,000.000	(14.9280)	(2,985,606.00)	B+	0.00
SWPC79605	EL PASO CORP SP DUB	High Yield Credit	1.8200	09/20/2011	USD	5,000,000.000	(1.4825)	(74,124.50)	BA-	0.00
SWPC80082	EL PASO CORP SP MEI	High Yield Credit	1.8000	09/20/2011	USD	15,000,000.000	(1.5455)	(231,822.00)	BA-	0.00
SWPC80280	CELESTICA INC SP BRC	High Yield Credit	2.8500	09/20/2011	USD	3,200,000.000	(4.7469)	(151,900.48)	B	0.00
SWPC80439	QWEST HOLD CO SP FBF	High Yield Credit	2.2000	09/20/2011	USD	0.000	(9.5253)	-	B+	0.00
SWPC80447	EDISON MISSION ENERGY SP FBF	High Yield Credit	1.8000	09/20/2011	USD	5,000,000.000	(3.4910)	(174,549.00)	BA-	0.00
SWPC80504	EDISON MISSION ENERGY SP FBF	High Yield Credit	1.8000	09/20/2011	USD	5,000,000.000	(3.4910)	(174,549.00)	BA-	0.00
SWPC80579	DJ ITRAXX 5XOV SP JPM	High Yield Credit	2.9000	06/20/2011	EUR	12,425,000.000	(3.7211)	(732,607.49)	BA-	0.00
SWPC80587	DJ ITRAXX 5XOV SP DUB	High Yield Credit	2.9000	06/20/2011	EUR	4,500,000.000	(3.7211)	(265,330.68)	BA-	0.00
SWPC81056	DJ ITRAXX 5XOV SP JPM	High Yield Credit	2.9000	06/20/2011	EUR	50,000,000.000	(3.7211)	(2,948,118.66)	BA-	0.00
SWPC81916	GMAC LLC SP BTI	High Yield Credit	3.2500	12/20/2012	USD	10,000,000.000	(24.7908)	(2,479,081.00)	B+	0.00
SWPC84514	GMAC LLC SP CBK	High Yield Credit	0.9400	03/20/2012	USD	18,000,000.000	(28.9100)	(5,203,803.60)	B+	0.00
SWPC84571	QWEST HOLD CO SP BRC	High Yield Credit	1.5000	03/20/2012	USD	3,000,000.000	(13.5778)	(407,335.20)	B+	0.00
SWPC92814	COMMUNITY HEALTH SYSTEMS SP BOA	High Yield Credit	3.8000	09/20/2012	USD	4,200,000.000	(5.0763)	(213,202.92)	B	0.00
SWPC94315	CHESAPEAKE ENERGY SP LSI	High Yield Credit	1.0700	03/20/2012	USD	5,000,000.000	(4.1209)	(206,047.00)	BA	0.00
SWPC94349	QWEST HOLD CO SP BRC	High Yield Credit	1.4700	03/20/2012	USD	2,000,000.000	(13.6768)	(273,536.60)	B+	0.00
SWPC97771	GMAC LLC SP CBK	High Yield Credit	1.1800	12/20/2011	USD	16,300,000.000	(27.8503)	(4,539,592.38)	B+	0.00
00105RAA2	AES PANAMA SA 144A SR NT	Emerging Markets	6.3500	12/21/2016	USD	5,000,000.000	100.1246	5,006,230.00	BAA-	6.89
0014117A9	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2017	BRL	32,420.000	863.2520	16,006,079.41	BA+	5.15
001412A21	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2012	BRL	83,460.000	931.2655	44,451,483.36	BA	2.91
0014524A6	BRAZIL NTN-B	Emerging Markets	6.0000	08/15/2024	BRL	28,300.000	1,551.5590	25,112,450.50	BA+	9.51
0014545A1	BRAZIL NTN-B	Emerging Markets	6.0000	05/15/2045	BRL	10,000.000	1,557.2330	8,906,108.09	BA+	13.57
0089099A3	UKRAINE GOVERNMENT REG S	Emerging Markets	6.3913	08/05/2009	USD	1,900,000.000	102.1200	1,940,280.00	BA-	0.36
009016A14	URUGUAY (REP OF) UNSUB	Emerging Markets	6.8750	01/19/2016	EUR	6,500,000.000	101.2500	10,428,319.69	BA-	5.91
0092079H6	VENEZUELA (REP OF) FRN	Emerging Markets	4.8938	04/20/2011	USD	32,800,000.000	85.5065	28,046,135.28	BA-	0.13
009210B20	VENEZUELA (REP OF) UNSUB	Emerging Markets	5.3750	08/07/2010	USD	2,500,000.000	92.3500	2,308,750.00	BA-	2.14
009416A16	SOCIALIST REP OF VIETNAM UNSUB	Emerging Markets	6.8750	01/15/2016	USD	6,000,000.000	106.2989	6,377,934.00	BA	6.04
02364WAF2	AMERICA MOVIL SA DE CV GBLB	Emerging Markets	5.5000	03/01/2014	USD	875,000.000	101.1206	884,805.25	A-	5.00
02364WAH8	AMERICA MOVIL SA DE CV YANKEE	Emerging Markets	5.7500	01/15/2015	USD	1,600,000.000	101.6926	1,627,081.60	A-	5.58
0596119A3	BANCO MERCANTIL NORTE CI REGS	Emerging Markets	5.8750	02/17/2014	USD	500,000.000	100.6250	503,125.00	A-	2.54
105756BL3	BRAZIL BD GBLB	Emerging Markets	12.5000	01/05/2022	BRL	9,000,000.000	109.0000	5,610,523.31	BA+	6.80
12526YAA3	CEMEX (C5 CAPITAL) 144A	Emerging Markets	6.1960	12/31/2049	USD	500,000.000	98.7711	493,855.50	BAA-	3.37
126513AA8	CEMEX (C10 CAPITAL) 144A	Emerging Markets	6.7220	12/31/2049	USD	4,400,000.000	92.7142	4,079,424.80	BAA-	6.65
126826AA4	UKRAINE GOVT UNSUB 144A	Emerging Markets	6.8750	03/04/2011	USD	250,000.000	103.5000	258,750.00	BA-	2.63
126826AC0	UKRAINE GOVERNMENT FRN 144A	Emerging Markets	6.3913	08/05/2009	USD	16,450,000.000	102.1200	16,798,740.00	BA-	0.36
17311KAA1	CITIC RESOURCES FINANCE 144A SR UNSEC	Emerging Markets	6.7500	05/15/2014	USD	1,200,000.000	90.2500	1,083,000.00	BA+	4.84

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
1769969A6	GAZPROM LPN	Emerging Markets	7.8000	09/27/2010	EUR	3,000,000.000	102.9500	4,893,882.68	A-	2.23
1769969L2	GAZPROM 144A CO GTD	Emerging Markets	5.4400	11/02/2017	EUR	2,400,000.000	83.2260	3,165,018.20	A-	7.30
2034079B9	UBS LUXEM SA (SBERBANK) SUB LPN	Emerging Markets	6.2300	02/11/2015	USD	1,500,000.000	100.2000	1,503,000.00	A	1.77
3046329B0	PROD ASSOC YUZHNY BDG PL GOV GTD	Emerging Markets	8.0000	02/02/2009	USD	6,700,000.000	100.0633	6,704,241.10	BA-	0.80
433514AA4	HIPOTECARIA SU CASITA SA 144A NT	Emerging Markets	8.5000	10/04/2016	USD	8,075,000.000	94.5000	7,630,875.00	BA	6.05
4581189A6	INTERGAS FINANCE BV BD REGS	Emerging Markets	6.8750	11/04/2011	USD	900,000.000	96.2500	866,250.00	BAA+	3.11
45867EAB2	INTERGAS FINANCE BV BD PRIV 144A	Emerging Markets	6.3750	05/14/2017	USD	7,000,000.000	87.5000	6,125,000.00	BAA+	6.61
5498749B3	LUKOIL TERM	Emerging Markets	3.4038	12/29/2008	USD	4,829,987.710	99.7500	4,817,912.74	BAA	0.00
56068TAA5	MAJAPAHIT HOLDING BV 144A CO GTD	Emerging Markets	7.2500	10/17/2011	USD	2,100,000.000	100.7806	2,116,392.60	BA-	3.16
61745M9S4	GAZPROM	Emerging Markets	9.6250	03/01/2013	USD	33,500,000.000	112.8100	37,791,350.00	A-	3.96
68382K9D4	OAO ROSNEFT TERM	Emerging Markets	3.3275	09/17/2009	USD	2,903,225.790	97.5000	2,830,645.15	BAA-	0.00
70645JAR3	PEMEX PROJ FDG MASTER TR SR 144A	Emerging Markets	3.6756	12/03/2012	USD	1,200,000.000	97.4750	1,169,700.00	BAA+	0.12
716589AA4	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	4.6230	06/15/2010	USD	3,500,000.000	99.6335	3,487,172.50	AAA	1.49
716589AC0	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	5.2650	06/15/2011	USD	4,689,432.610	100.4041	4,708,382.61	BAA+	1.99
716590AA2	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	6.3400	06/20/2011	USD	2,323,481.940	102.7150	2,386,564.47	BAA+	1.87
760942AT9	URUGUAY (REP OF) GLBL BD	Emerging Markets	5.0000	09/14/2018	UYU	50,962,998.060	108.6500	2,697,748.96	B+	6.57
760942AV4	URUGUAY (REP OF) GLBL BD	Emerging Markets	3.7000	06/26/2037	UYU	36,783,536.400	92.8750	1,664,443.82	B+	13.84
836205AL8	SOUTH AFRICA (REP OF) GLBL NT	Emerging Markets	5.8750	05/30/2022	USD	3,240,000.000	94.3077	3,055,570.78	BAA+	9.36
8396559A7	SISTEMA FINANCE SA CO GTD	Emerging Markets	10.2500	04/14/2008	USD	1,500,000.000	100.6210	1,509,315.00	B+	0.09
87261GAD7	TNK-BP FINANCE SA 144A CO GTD	Emerging Markets	6.6250	03/20/2017	USD	800,000.000	86.7500	694,000.00	BAA	6.44
87261GAE5	TNK-BP FINANCE SA CO GTD 144A	Emerging Markets	7.5000	03/13/2013	USD	10,300,000.000	97.8750	10,081,125.00	BAA	4.20
879403AS2	TELEFONOS DE MEXICO S.A. GLBL NT	Emerging Markets	5.5000	01/27/2015	USD	850,000.000	98.9593	841,154.05	A-	5.78
880334AA5	TENGIZCHEVROIL LLP NT 144A	Emerging Markets	6.1240	11/15/2014	USD	900,000.000	95.9100	863,190.00	BAA-	3.76
89354FAB7	TRANSNEFT (TRANSCAPIT) LPN BD 144A	Emerging Markets	6.1030	06/27/2012	USD	5,500,000.000	98.0590	5,393,245.00	A	3.67
91833EAB7	VTB CAPITAL SA 144A SECURED	Emerging Markets	6.6090	10/31/2012	USD	3,500,000.000	97.6750	3,418,625.00	A	4.01
91911TAG8	VALE OVERSEAS LIMITED GLBL NT	Emerging Markets	6.2500	01/23/2017	USD	2,900,000.000	100.1212	2,903,514.80	BAA	6.70
SWP085467	IRS MX R TIE/8.18 9/19/06 CBK	Emerging Markets	8.1800	09/13/2011	MXN	280,000,000.000	2.0232	531,084.78	A+	2.97
SWP085475	IRS MX R TIE/8.2 9/19/06 MLC	Emerging Markets	8.2000	09/13/2011	MXN	250,000,000.000	2.0846	488,580.90	A+	2.96
SWP088198	IRS MX R TIE/8.17 11/17/06 CBK	Emerging Markets	8.1700	11/04/2016	MXN	675,000,000.000	2.3397	1,480,596.59	A+	6.28
SWP089915	IRS MX R TIE/8.17 11/17/06 MYC	Emerging Markets	8.1700	11/04/2016	MXN	37,900,000.000	2.3397	83,132.76	A+	6.28
SWP094808	IRS MX R TIE/8.22 9/19/06 CBK	Emerging Markets	8.2200	09/13/2011	MXN	550,000,000.000	2.1460	1,106,553.72	A+	2.96
SWPC02771	URUGUAY SP 02/13/07 DUB	Emerging Markets	1.0500	01/20/2012	USD	34,000,000.000	(2.9854)	(1,015,039.40)	BA-	0.00
SWPC05998	BRAZIL SP 02/01/07 LSI	Emerging Markets	1.5100	08/20/2016	USD	4,500,000.000	(4.1105)	(184,972.50)	BA+	0.00
SWPC42868	GAZPROM SP 08/08/07 BRC	Emerging Markets	1.3100	08/20/2017	USD	25,000,000.000	(12.7581)	(3,189,532.50)	A-	0.00
SWPC43981	PHILIPPINES SP 08/22/07 DUB	Emerging Markets	2.0500	09/20/2012	USD	3,700,000.000	(0.8256)	(30,548.31)	BA-	0.00
SWPC45416	PHILIPPINES SP 03/26/08 CBK	Emerging Markets	2.8000	06/20/2018	USD	18,000,000.000	(1.0370)	(186,661.80)	BA-	0.00
SWPC45440	PHILIPPINES SP 09/08/07 BRC	Emerging Markets	2.5300	09/20/2017	USD	1,500,000.000	(2.4074)	(36,111.15)	BA-	0.00
SWPC45457	PHILIPPINES SP 09/08/07 BRC	Emerging Markets	2.5100	09/20/2017	USD	1,500,000.000	(2.5436)	(38,153.70)	BA-	0.00
SWPC49061	INDONESIA SP 03/19/08 LSI	Emerging Markets	2.9800	03/20/2018	USD	15,000,000.000	0.3928	58,926.00	BA-	0.00
SWPC64581	BRAZIL SP 05/16/07 LSI	Emerging Markets	1.0600	05/20/2017	USD	1,000,000.000	(7.8973)	(78,973.20)	BA+	0.00
SWPC64599	PEMEX PROJ FUNDING SP 05/16/07 LSI	Emerging Markets	0.5800	05/20/2017	USD	1,500,000.000	(7.8372)	(117,558.00)	BAA+	0.00
SWPC64938	CVRD SP 05/24/07 UAG	Emerging Markets	0.6500	06/20/2014	USD	15,000,000.000	(7.6425)	(1,146,376.50)	BAA	0.00
SWPC70208	UKRAINE SP 04/06/07 MYC	Emerging Markets	1.5900	04/20/2012	USD	11,500,000.000	(4.1773)	(480,383.75)	BA-	0.00
SWPC70315	UKRAINE SP 04/25/07 LSI	Emerging Markets	1.4000	05/20/2012	USD	5,000,000.000	(5.0560)	(252,800.50)	BA-	0.00
SWPC70919	GAZPROM SP 05/23/07 BRC	Emerging Markets	0.8300	06/20/2017	USD	75,000.000	(15.6660)	(11,749.47)	A-	0.00
SWPC70976	CVRD SP 05/23/07 UAG	Emerging Markets	0.6500	06/20/2014	USD	6,700,000.000	(7.6425)	(512,048.17)	BAA	0.00
SWPC75082	NAFTO GAZ SP 05/04/06 DUB	Emerging Markets	4.2000	05/20/2009	USD	10,000,000.000	(2.7651)	(276,511.85)	BA-	0.00
SWPC76650	PHILIPPINES SP 08/16/07 BRC	Emerging Markets	1.9200	09/20/2012	USD	2,500,000.000	(1.3438)	(33,595.50)	BA-	0.00
SWPC76882	PHILIPPINES SP 09/06/07 MYC	Emerging Markets	2.4400	09/20/2017	USD	4,300,000.000	(3.0202)	(129,866.88)	BA-	0.00
SWPC76916	PHILIPPINES SP 09/08/07 DUB	Emerging Markets	2.5000	09/20/2017	USD	3,000,000.000	(2.6117)	(78,349.80)	BA-	0.00
SWPC79126	BRAZIL SP 07/28/06 DUB	Emerging Markets	1.3400	08/20/2011	USD	9,900,000.000	(0.0530)	(5,250.96)	BA+	0.00
SWPC79183	BRAZIL SP 07/29/06 BRC	Emerging Markets	1.3600	08/20/2011	USD	1,800,000.000	0.0110	197.64	BA+	0.00
SWPC79217	BRAZIL SP 08/01/06 BRC	Emerging Markets	1.3700	08/20/2011	USD	4,800,000.000	0.0430	2,063.04	BA+	0.00
SWPC80975	INDONESIA SP 09/09/06 RYL	Emerging Markets	1.5400	09/20/2011	USD	20,000,000.000	(1.3648)	(272,950.00)	BA-	0.00
SWPC81130	GAZPROM SP 11/29/06 LSI	Emerging Markets	1.2500	12/20/2016	USD	25,000,000.000	(12.4217)	(3,105,430.00)	A-	0.00
SWPC83268	INDONESIA SP 10/04/06 BRC	Emerging Markets	2.3200	12/20/2016	USD	7,500,000.000	(3.3156)	(248,667.00)	BA-	0.00
SWPC86030	INDONESIA SP 10/21/06 LSI	Emerging Markets	1.3900	12/20/2011	USD	18,000,000.000	(2.2058)	(397,042.20)	BA-	0.00

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
SWPC86600	PERU SP 11/09/06 LSI	Emerging Markets	1.6000	11/20/2016	USD	10,000,000.000	(1.1644)	(116,439.00)	BA+	0.00
SWPC86618	PANAMA SP 11/09/06 LSI	Emerging Markets	1.4000	11/20/2016	USD	10,000,000.000	(4.8543)	(485,429.00)	BA+	0.00
SWPC86634	INDONESIA SP 11/09/06 LSI	Emerging Markets	1.8400	12/20/2016	USD	10,000,000.000	(6.5266)	(652,659.00)	BA-	0.00
SWPC87459	INDONESIA SP 11/29/06 RYL	Emerging Markets	1.3500	12/20/2011	USD	25,000,000.000	(2.3436)	(585,897.50)	BA-	0.00
SWPC88572	UKRAINE SP 11/09/06 LSI	Emerging Markets	2.3400	11/20/2016	USD	10,000,000.000	(7.6256)	(762,561.00)	BA-	0.00
SWPC89323	CEMEX SA SP 12/14/06 JPM	Emerging Markets	1.0500	12/20/2016	USD	2,900,000.000	(14.8003)	(429,207.54)	BAA	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
SWPC98704	RUSSIA SP 12/29/06 LSI	Emerging Markets	0.6200	01/20/2017	USD	11,000,000.000	(7.0814)	(778,949.60)	BAA+	0.00
SWU0111C7	IRS ZAR R 3MJIB/9.99 11/09/07 HUS	Emerging Markets	9.9900	11/09/2010	ZAR	361,850,000.000	(1.9634)	(874,254.86)	A+	2.15
SWU0112C6	IRS ZAR R 3MJIB/9.99 11/09/07 CBK	Emerging Markets	9.9900	11/09/2010	ZAR	381,050,000.000	(1.9634)	(920,643.40)	A+	2.15
SWU0374A3	IRS PLN R 6MW/5.248 04/20/07 CBK	Emerging Markets	5.2480	04/20/2017	PLN	135,000,000.000	(3.3146)	(2,016,565.75)	A	6.90
SWU0429A8	IRS PLN R 6MW/5.24 05/08/07 CBK	Emerging Markets	5.2480	04/20/2017	PLN	46,300,000.000	(3.3138)	(691,458.10)	A	6.79
0002179T8	ORBIZ WORLDWIDE TERM	Municipal/Other	5.6963	07/20/2014	USD	1,492,500.000	84.5000	1,261,162.50	BA-	0.25
0002179U5	ORBIZ WORLDWIDE TERM	Municipal/Other	6.0950	07/20/2014	USD	1,492,500.000	84.5000	1,261,162.50	BA-	0.25
00104Q9E9	HANESBRANDS INC TERM B	Municipal/Other	4.9938	10/15/2013	USD	0.000	96.2500	-	BA	0.25
00104Q9U3	CENGAGE/THOMSON LEARNING TERM B	Municipal/Other	5.2000	06/27/2014	USD	3,294,302.330	86.2500	2,841,335.76	B+	0.25
00104Q9Y5	HANESBRANDS INC TERM B	Municipal/Other	4.4238	10/15/2013	USD	0.310	96.2500	0.30	BA	0.25
00105Q9A6	CENGAGE/THOMSON LEARNING TERM B	Municipal/Other	5.2000	06/27/2014	USD	675,697.670	86.2500	582,789.24	B+	0.25
0010849N4	ENERGY TRANSFER EQUITY TERM LOAN	Municipal/Other	4.8775	11/01/2012	USD	3,000,000.000	94.9750	2,849,250.00	BA	0.25
00130H9X5	AES CORP TERM B	Municipal/Other	7.1900	08/10/2011	USD	1,000,000.000	95.3750	953,750.00	BA+	0.25
00130H9Z0	AES CORP TERM B	Municipal/Other	7.0000	08/10/2011	USD	1,000,000.000	95.3750	953,750.00	BA+	0.25
00130J9J2	AES CORP LTR OF CREDIT	Municipal/Other	7.3200	04/30/2010	USD	1,500,000.000	95.0000	1,425,000.00	BA+	0.25
00130J9Q6	AES CORP LTR OF CREDIT	Municipal/Other	0.7500	04/30/2010	USD	4,320,271.560	95.0000	4,104,257.98	BA+	0.25
00130J9S2	AES CORP LTR OF CREDIT	Municipal/Other	7.7500	04/30/2010	USD	9,179,728.440	95.3750	8,755,166.01	BA+	0.25
0090889T4	TELESAT CANADA SR BRIDGE LOAN	Municipal/Other	9.0000	10/31/2008	USD	5,700,000.000	95.5000	5,443,500.00	B-	0.25
0090889U1	TELESAT CANADA SR SUB BRIDGE	Municipal/Other	8.3700	10/31/2008	USD	4,300,000.000	95.5000	4,106,500.00	CAA+	0.25
01958Y9X5	ALLIED WASTE TERM B	Municipal/Other	4.0800	03/28/2014	USD	407,666.300	94.7000	386,059.99	BAA-	0.25
01958Y9Y3	ALLIED WASTE TERM B	Municipal/Other	4.0600	03/28/2014	USD	349,428.260	94.7000	330,908.56	BAA-	0.25
01958Y9Z0	ALLIED WASTE LOC A	Municipal/Other	4.6000	03/28/2014	USD	965,705.100	94.7000	914,522.73	BAA-	0.25
01958Z9B0	ALLIED WASTE TERM B	Municipal/Other	4.5900	03/28/2014	USD	61,493.710	94.7000	58,234.54	BAA-	0.25
01958Z9C8	ALLIED WASTE TERM B	Municipal/Other	4.5700	03/28/2014	USD	58,238.050	94.7000	55,151.43	BAA-	0.25
01958Z9D6	ALLIED WASTE TERM B	Municipal/Other	4.5700	03/28/2014	USD	689,149.090	94.7000	652,624.19	BAA-	0.25
0227519A1	AMADEUS/HALDE 144 GLOBAL TERM B	Municipal/Other	6.9587	04/08/2013	EUR	2,000,000.000	85.7055	2,716,093.00	B+	1.00
0227519B9	AMADEUS/HALDE 144 GLOBAL TERM C	Municipal/Other	6.8617	04/08/2014	EUR	2,000,000.000	86.0805	2,727,977.13	B+	1.00
0381019P8	APPLETON PAPERS INC TERM B	Municipal/Other	6.2931	06/05/2014	USD	0.000	90.3333	-	BA	0.25
0381019Q6	APPLETON PAPERS INC TERM B	Municipal/Other	4.8775	05/21/2014	USD	0.000	90.3333	-	BA	0.25
0381019R4	APPLETON PAPERS INC TERM B	Municipal/Other	4.4463	05/21/2014	USD	-2,500.000	90.3333	(2,258.33)	BA	0.25
0385219B8	ARAMARK CORP TERM B	Municipal/Other	4.5713	01/26/2014	USD	2,403,445.560	93.4167	2,245,219.53	BA-	0.25
0385219C6	ARAMARK CORP TERM LC	Municipal/Other	4.8300	01/26/2014	USD	146,245.530	93.4167	136,617.75	BA-	0.25
0399849A9	CHRYSLER FINCO TERM	Municipal/Other	6.8000	08/03/2012	USD	2,449,999.960	83.1806	2,037,924.67	BA-	0.25
060505DR2	BANK OF AMERICA CORP NT FRN	Municipal/Other	8.0000	12/29/2049	USD	22,100,000.000	100.3220	22,171,162.00	AA-	7.00
0717079D7	BAUSCH & LOMB INC TERM B	Municipal/Other	5.9463	04/26/2015	USD	1,596,000.000	97.3295	1,553,378.82	BA-	0.25
0717079I6	BAUSCH & LOMB INC DD TERM B	Municipal/Other	7.0000	10/26/2015	USD	200,000.000	97.3295	194,659.00	BA-	0.25
0717079J4	BAUSCH & LOMB INC DD TERM B	Municipal/Other	5.9463	04/26/2015	USD	200,000.000	97.3295	194,659.00	BA-	0.25
07329U9L8	CELANESE CORP TERM B	Municipal/Other	4.1881	04/02/2014	USD	2,962,499.990	93.5000	2,769,937.49	BA+	0.25
0906139C6	BIOMET INC TERM B	Municipal/Other	5.6963	03/25/2015	USD	1,478,759.380	96.3500	1,424,784.66	BA-	0.25
1263049F3	CABLEVISION TERM B	Municipal/Other	4.7500	03/30/2013	USD	1,954,685.270	93.7019	1,831,577.24	BA	0.25
15133W9B5	CENTENNIAL COMM TERM LOAN	Municipal/Other	4.6963	02/09/2011	USD	419,815.280	96.1375	403,599.91	BA	0.25
15133W9D1	CENTENNIAL COMM TERM LOAN	Municipal/Other	5.0850	01/20/2011	USD	66,330.820	96.1375	63,768.79	BA	0.25
15133W9J8	CENTENNIAL COMM TERM LOAN	Municipal/Other	4.6963	02/09/2011	USD	59,613.770	96.1375	57,311.19	BA	0.25
15133W9K5	CENTENNIAL COMM TERM LOAN	Municipal/Other	4.6963	02/09/2011	USD	41,981.530	96.1375	40,359.99	BA	0.25
15133W9L3	CENTENNIAL COMM TERM LOAN	Municipal/Other	4.6963	02/09/2011	USD	335,852.230	96.1375	322,879.94	BA	0.25
2036669S3	COMMUNITY HEALTH SYS IN TERM B	Municipal/Other	5.3353	07/25/2014	USD	2,790,596.210	92.3942	2,578,349.04	BA	0.25
2036669V6	COMMUNITY HEALTH SYS IN DD CYH	Municipal/Other	4.0000	07/02/2014	USD	141,433.180	92.3942	130,676.06	BA	0.25
2167629A4	COOPER STANDARD TERM C	Municipal/Other	5.2500	12/31/2011	USD	1,417,566.700	90.8750	1,288,213.73	BA	0.25
2167629B2	COOPER STANDARD TERM B	Municipal/Other	5.2500	12/31/2011	USD	567,196.040	90.8750	515,439.40	BA	0.25
22281N9M7	COVANTA LC	Municipal/Other	2.5881	02/07/2014	USD	1,180,837.220	92.6667	1,094,242.88	BA	0.25

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
22281N9N5	COVANTA TERM B	Municipal/Other	4.6250	02/09/2014	USD	1,288,659.790	92.6667	1,194,158.50	BA	0.25
22281N9O3	COVANTA TERM B	Municipal/Other	6.2500	02/07/2014	USD	1,005,798.960	92.6667	932,040.70	BA	0.25
22281N9P0	COVANTA TERM B	Municipal/Other	4.5000	02/07/2014	USD	1,022,551.550	92.6667	947,564.78	BA	0.25
22281N9Q8	COVANTA LC	Municipal/Other	2.5881	02/07/2014	USD	468,647.320	92.6667	434,280.00	BA	0.25
22281N9R6	COVANTA TERM B	Municipal/Other	4.5625	02/07/2014	USD	8,376.280	92.6667	7,762.02	BA	0.25
23918J9A1	DAVITA INC TERM B1	Municipal/Other	4.5700	10/05/2012	USD	53,237.390	94.1705	50,133.92	BA+	0.25
23918J9B9	DAVITA INC TERM B1	Municipal/Other	5.7600	10/05/2012	USD	53,237.390	94.1705	50,133.92	BA+	0.25
23918J9C7	DAVITA INC TERM B1	Municipal/Other	4.6000	10/05/2012	USD	175,862.820	94.1705	165,610.90	BA+	0.25
23918J9D5	DAVITA INC TERM B1	Municipal/Other	4.2000	10/05/2012	USD	259,691.970	94.1705	244,553.23	BA+	0.25
23918J9F0	DAVITA INC TERM B1	Municipal/Other	4.2000	10/05/2012	USD	82,813.710	94.1705	77,986.08	BA+	0.25
23918J9H6	DAVITA INC TERM B1	Municipal/Other	4.2000	10/05/2012	USD	259,691.970	94.1705	244,553.23	BA+	0.25
23918J9I4	DAVITA INC TERM B1	Municipal/Other	4.2000	10/05/2012	USD	55,209.140	94.1705	51,990.72	BA+	0.25
23918J9J2	DAVITA INC TERM B1	Municipal/Other	4.2000	10/05/2012	USD	55,209.140	94.1705	51,990.72	BA+	0.25
23918J9K9	DAVITA INC TERM B1	Municipal/Other	4.2000	10/05/2012	USD	55,209.140	94.1705	51,990.72	BA+	0.25
23918J9L7	DAVITA INC TERM B1	Municipal/Other	4.6300	10/05/2012	USD	728,897.670	94.1705	686,406.58	BA+	0.25
23918J9P8	DAVITA INC TERM B1	Municipal/Other	4.3200	10/05/2012	USD	37,266.170	94.1965	35,103.43	BA	0.25
2521269S8	RH DONNELLEY / DEX WEST TERM B-2	Municipal/Other	4.4100	09/09/2010	USD	480,791.260	96.2083	462,561.10	BA	0.25
2521279J6	RH DONNELLEY / DEX WEST TERM B-2	Municipal/Other	4.5800	09/09/2010	USD	961,582.490	96.2083	925,122.17	BA	0.25
2521279L1	RH DONNELLEY / DEX WEST TERM B-2	Municipal/Other	4.5300	09/09/2010	USD	721,186.870	96.2083	693,841.63	BA	0.25
2521289F2	RH DONNELLEY / DEX WEST TERM B-2	Municipal/Other	5.4800	09/09/2010	USD	399,262.380	96.3333	384,622.63	BA	0.25
2521289K1	RH DONNELLEY / DEX WEST TERM B-2	Municipal/Other	4.5900	09/09/2010	USD	240,395.620	93.2375	224,138.87	BA	0.25
3364049A8	BOC EDWARDS TERM B	Municipal/Other	5.0850	05/31/2014	USD	-6,249.990	67.5000	(4,218.74)	BA-	0.25
3453709F9	FORD MOTOR CORP TERM B	Municipal/Other	5.8000	12/15/2013	USD	1,877,852.010	82.2031	1,543,652.57	BA-	0.25
35687M9C3	FREESCALE TERM B	Municipal/Other	4.4588	12/01/2013	USD	0.020	84.5909	0.02	BA	0.25
37045G9A3	GM CORP TERM	Municipal/Other	5.0588	11/29/2013	USD	0.010	89.2656	0.01	BA-	0.25
3825509H6	GOODYEAR TIRE 2ND TERM B	Municipal/Other	6.4300	04/20/2014	USD	3,000,000.000	90.5000	2,715,000.00	BA	0.25
4041199F8	HCA INC TERM B	Municipal/Other	4.9463	11/18/2013	USD	2,201,867.930	92.1161	2,028,274.87	BA	0.25
4041199H4	HCA INC TERM A	Municipal/Other	4.6963	11/16/2012	USD	-10,227.280	91.1106	(9,318.14)	BA-	0.25
4200299T9	HAWAIIAN TELCOM TERM C	Municipal/Other	4.9463	06/01/2014	USD	1,690,813.950	78.5000	1,327,288.95	BA-	0.25
4219249F0	HEALTHSOUTH CORP TERM	Municipal/Other	5.5000	03/10/2013	USD	0.000	92.6528	-	B	0.25
4219249H6	HEALTHSOUTH CORP TERM	Municipal/Other	5.2100	02/02/2013	USD	-3,790.230	92.6528	(3,511.75)	B	0.25
4219339A2	HEALTH MGMT ASSOCIATES INC TERM B	Municipal/Other	4.4463	02/28/2014	USD	3,887,272.710	87.1094	3,386,179.93	BA-	0.25
4270579B2	HERCULES INC TERM B	Municipal/Other	4.2038	10/08/2010	USD	390,977.440	94.3750	368,984.96	BAA-	0.25
4280409E1	HERTZ CORP TERM *	Municipal/Other	2.5988	12/21/2012	USD	622.020	93.6000	582.21	BA+	0.25
4280409H4	HERTZ CORP TERM B	Municipal/Other	4.3900	12/21/2012	USD	756.490	93.6000	708.07	BA+	0.25
4280409P6	HERTZ CORP TERM B	Municipal/Other	4.5000	12/21/2012	USD	537.490	93.6000	503.09	BA+	0.25
4280409U5	HERTZ CORP TERM B	Municipal/Other	4.6700	12/21/2012	USD	3.430	93.6000	3.21	BA+	0.25
4511079A6	HEADWATERS INC TERM B	Municipal/Other	4.6100	04/30/2011	USD	587,002.840	91.5000	537,107.60	BA-	0.25
4516639B6	IDEARC INC TERM B	Municipal/Other	4.7000	11/17/2014	USD	2,712,721.500	80.4625	2,182,723.54	BA+	0.25
4516639D2	IDEARC INC TERM B	Municipal/Other	4.7100	11/17/2014	USD	209,891.590	80.4875	168,936.49	BA+	0.25
4553739F9	INEOS TERM C2	Municipal/Other	5.3848	10/07/2014	USD	2,205,000.000	92.1563	2,032,046.42	B+	0.25
4553739H5	INEOS TERM B2	Municipal/Other	4.8848	10/07/2013	USD	2,205,000.000	86.5313	1,908,015.17	B+	0.25
4711099B6	JARDEN TERM B1	Municipal/Other	4.4463	01/24/2012	USD	1,259,709.670	93.0139	1,171,705.10	BA-	0.25
4855989G3	JSG PACKAGING TERM B	Municipal/Other	6.6430	02/18/2014	EUR	2,000,000.000	87.6670	2,778,254.90	B+	1.00
4855989K4	JSG PACKAGING TERM C	Municipal/Other	6.3020	02/18/2015	EUR	2,000,000.000	88.0000	2,788,808.00	B+	1.00
5000009B2	GEORGIA PACIFIC CORP TERM LOAN B	Municipal/Other	4.7400	12/20/2012	USD	1,369,728.150	92.9038	1,272,529.50	BA+	0.25
5000009D8	GEORGIA PACIFIC CORP TERM LOAN B	Municipal/Other	4.4463	12/20/2012	USD	242,166.850	92.9038	224,982.21	BA+	0.25
5000009I7	GEORGIA PACIFIC CORP TERM LOAN B	Municipal/Other	4.7400	12/20/2012	USD	162,739.730	92.9038	151,191.39	BA+	0.25
5000009J5	GEORGIA PACIFIC CORP TERM LOAN B	Municipal/Other	4.8350	12/20/2012	USD	325,479.470	92.9038	302,382.80	BA+	0.25
5529539K9	MGM STUDIOS TERM B	Municipal/Other	5.9463	04/08/2012	USD	2,879,999.980	79.5625	2,291,399.98	BA-	0.25
5584129B0	PAGESJAUNES GR TERM A	Municipal/Other	6.0550	01/11/2014	EUR	2,000,000.000	85.9845	2,724,934.79	BA	0.25
5809179C8	NORDIC TELEPHONE TERM B	Municipal/Other	6.0500	11/30/2013	EUR	3,356,051.370	94.1730	5,007,961.18	BA+	0.25
5809179D6	NORDIC TELEPHONE TERM C	Municipal/Other	6.3000	11/30/2014	EUR	4,018,233.330	94.8545	6,039,472.93	BA+	0.25
58446V9P8	MEDIACOM COMM TERM D	Municipal/Other	4.6200	02/28/2014	USD	495,000.000	86.7143	429,235.79	BA+	0.25
58446V9S2	MEDIACOM COMM TERM D	Municipal/Other	4.3500	02/28/2014	USD	495,000.000	87.8750	434,981.25	BA+	0.25
58446V9T0	MEDIACOM COMM TERM D	Municipal/Other	4.4600	02/28/2014	USD	495,000.000	87.8750	434,981.25	BA+	0.25
58446V9U7	MEDIACOM COMM TERM D	Municipal/Other	4.4600	02/28/2014	USD	490,000.000	86.7143	424,900.07	BA+	0.25

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
62912N9U2	FCI CONNECTORS TERM A	Municipal/Other	6.2238	03/09/2013	USD	1,166,011.990	89.3333	1,041,636.99	B	0.25
62912N9W8	FCI CONNECTORS TERM A	Municipal/Other	6.2238	03/09/2013	USD	1,236,765.230	89.3333	1,104,843.19	B	0.25
6293789S1	NRG ENERGY INC SYNTH LOC	Municipal/Other	4.3463	02/01/2013	USD	1,194,439.470	93.8194	1,120,615.95	BA-	0.25
6293789T9	NRG ENERGY INC TERM B	Municipal/Other	4.1963	02/01/2013	USD	684,136.790	93.8194	641,853.03	BA-	0.25
6360019A9	RENAL ADVANTAGE INC TERM B	Municipal/Other	5.2638	10/06/2012	USD	1,939,468.510	90.0000	1,745,521.66	B+	0.25
6360019I2	RENAL ADVANTAGE INC TERM B	Municipal/Other	5.2638	10/06/2012	USD	10,088.580	90.0000	9,079.72	B+	0.25
65409Q9B0	VNU/NIELSEN FINANCE LLC TERM B	Municipal/Other	5.3463	08/09/2013	USD	1,216,654.190	90.5000	1,101,072.04	B+	0.25
65409Q9D6	VNU/NIELSEN FINANCE LLC TERM B	Municipal/Other	5.3463	08/09/2013	USD	731,024.500	90.5000	661,577.17	B+	0.25
6565599B9	NORTEK TERM	Municipal/Other	5.3500	08/27/2011	USD	1,939,698.490	86.6667	1,681,072.67	B	0.25
6979999A0	INTELSAT / PANAMSAT TERM	Municipal/Other	5.1838	07/03/2012	USD	692,849.690	91.1563	631,576.14	BA	0.25
6979999B8	INTELSAT / PANAMSAT TERM	Municipal/Other	5.1838	01/03/2014	USD	542,410.540	91.7500	497,661.67	BA-	0.25
6979999C6	INTELSAT / PANAMSAT TERM	Municipal/Other	5.1838	01/03/2014	USD	542,247.850	91.1563	494,293.08	BA	0.25
6979999D4	INTELSAT / PANAMSAT TERM	Municipal/Other	5.1838	01/03/2014	USD	542,247.850	91.1563	494,293.08	BA	0.25
7075699I2	PENN NATIONAL GAMING INC TERM B	Municipal/Other	6.6000	05/26/2012	USD	309,545.180	95.2778	294,927.84	BAA-	0.25
7075699L5	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.8800	05/26/2012	USD	309,545.450	95.2778	294,928.09	BAA-	0.25
7075699M3	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.9900	05/26/2012	USD	498,181.820	95.2778	474,656.68	BAA-	0.25
7075699N1	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.9900	05/26/2012	USD	409,090.910	95.2778	389,772.82	BAA-	0.25
7075699O9	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.9900	05/26/2012	USD	430,909.090	95.2778	410,560.70	BAA-	0.25
7075699P6	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.9900	05/26/2012	USD	407,272.730	95.2778	388,040.50	BAA-	0.25
7075699Q4	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.4500	05/26/2012	USD	22,500.000	95.2778	21,437.51	BAA-	0.25
7075699R2	PENN NATIONAL GAMING INC TERM B	Municipal/Other	4.8800	05/26/2012	USD	545,454.550	95.2778	519,697.10	BAA-	0.25
74956A9C2	RH DONNELLEY TERM D	Municipal/Other	4.7500	06/30/2011	USD	2,000,000.000	93.0938	1,861,876.00	BA+	0.25
74956A9E8	RH DONNELLEY TERM D	Municipal/Other	4.5900	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9I9	RH DONNELLEY TERM D	Municipal/Other	4.6000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9J7	RH DONNELLEY TERM D	Municipal/Other	4.1000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9K4	RH DONNELLEY TERM D	Municipal/Other	4.5000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9L2	RH DONNELLEY TERM D	Municipal/Other	4.3000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9S7	RH DONNELLEY TERM D	Municipal/Other	4.2000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9U2	RH DONNELLEY TERM D	Municipal/Other	4.3000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9V0	RH DONNELLEY TERM D	Municipal/Other	4.3000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
74956A9W8	RH DONNELLEY TERM D	Municipal/Other	4.1000	06/30/2011	USD	0.000	93.0938	-	BA+	0.25
75952C9T2	RELIANT ENERGY SYNTHETIC LOC	Municipal/Other	2.5888	06/12/2014	USD	1,600,000.000	91.0000	1,456,000.00	BA	0.25
75952C9U9	RELIANT ENERGY SYNTHETIC LOC	Municipal/Other	2.7088	06/13/2014	USD	400,000.000	91.0000	364,000.00	BA	0.25
76010R9A8	RENTAL SERVICE CORP TERM AB	Municipal/Other	6.4000	11/21/2013	USD	0.000	94.5000	-	BA	0.25
76010R9M2	RENTAL SERVICE CORP TERM AB	Municipal/Other	4.4500	11/21/2013	USD	-10,000.000	94.5000	(9,450.00)	BA	0.25
7792689P8	ROUNDY'S INC TERM B	Municipal/Other	5.6900	10/27/2011	USD	3,890,700.380	93.7500	3,647,531.61	BA-	0.25
8123779A9	SANDRIDGE ENERGY INC	Municipal/Other	6.3225	04/01/2014	USD	4,775,000.000	93.5000	4,464,625.00	B	0.25
8280509F3	SEAT PAGINE GIALLE SPA TERM A	Municipal/Other	4.3760	05/25/2012	EUR	1,754,405.880	88.6110	2,463,336.03	B+	1.00
8327279B9	JEFFERSON SMURFIT TERM C	Municipal/Other	5.1250	11/01/2011	USD	143,163.930	95.3875	136,560.49	BA	0.25
8327279C7	JEFFERSON SMURFIT TERM SYNTH	Municipal/Other	5.3925	11/01/2010	USD	87,329.990	95.3875	83,301.89	BA	0.25
8327279G8	JEFFERSON SMURFIT TERM C	Municipal/Other	5.1250	11/01/2010	USD	43,298.460	95.3875	41,301.32	BA	0.25
8327279H6	JEFFERSON SMURFIT TERM B	Municipal/Other	5.1250	11/01/2011	USD	71,581.960	95.3875	68,280.24	BA	0.25
8327279I4	JEFFERSON SMURFIT TERM B	Municipal/Other	4.7088	11/01/2011	USD	26,325.690	95.3875	25,111.42	BA	0.25
8638719B7	SHACKLETON C EVENT LINKED LOAN	Municipal/Other	10.7500	08/01/2008	USD	2,000,000.000	96.5000	1,930,000.00	BA+	0.10
8638719D3	SHACKLETON B EVENT LINKED LOAN	Municipal/Other	11.2500	08/01/2008	USD	500,000.000	96.5000	482,500.00	BA	0.10
8673639A3	SUNGARD DATA SYSTEMS INC TERM	Municipal/Other	5.1275	02/11/2013	USD	0.010	93.0909	0.01	BA-	0.25
87235H9B4	TRAVELPORT SYNTHETIC LOC	Municipal/Other	4.9463	08/23/2013	USD	446,109.920	87.6429	390,983.67	BA-	0.25
8731689B6	TXU (TCEH) B2	Municipal/Other	6.5963	10/10/2014	USD	2,136,607.140	91.3068	1,950,867.61	B+	0.25
8731689C4	TXU (TCEH) B2	Municipal/Other	6.4775	10/10/2014	USD	357,142.860	91.3068	326,095.72	B+	0.25
8731689D2	TXU (TCEH) TERM B3	Municipal/Other	6.4775	10/10/2014	USD	468,083.330	91.0500	426,189.87	BA-	0.25
8731689R1	TXU (TCEH) TERM B3	Municipal/Other	6.5963	10/10/2014	USD	3,611,416.670	91.0500	3,288,194.88	BA-	0.25
8960479A7	TRIBUNE CO TERM B	Municipal/Other	5.5419	05/30/2014	USD	3,721,875.010	67.2679	2,503,627.16	BA	0.25
9154009W7	UPC BROADBAND TERM M	Municipal/Other	6.3607	12/31/2014	EUR	3,742,331.020	85.0625	5,044,130.22	BA-	1.00
9171199E1	EIRCOM GROUP PLC TERM B	Municipal/Other	6.6060	08/15/2014	EUR	2,750,000.000	87.2595	3,802,343.62	BA-	0.25
9171199F8	EIRCOM GROUP PLC TERM C	Municipal/Other	6.8560	08/15/2015	EUR	2,750,000.000	87.7770	3,824,893.75	BA-	0.25
9177899B7	TRAVELPORT TERM LOAN	Municipal/Other	4.9538	08/23/2013	USD	2,223,317.210	87.6429	1,948,579.68	BA-	0.25
92264N9P4	LAS VEGAS SANDS TERM	Municipal/Other	4.4500	05/23/2014	USD	2,304,728.020	88.6023	2,042,042.03	BA-	0.25

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
92264N9Q2	LAS VEGAS SANDS TERM DD	Municipal/Other	3.0000	05/15/2014	USD	1,000,000.000	88.6023	886,023.00	BA-	0.25
92264N9Q2	LAS VEGAS SANDS TERM DD	Municipal/Other	3.0000	05/15/2014	USD	-334,728.030	88.6023	(296,576.73)	BA-	0.25
93443M9C7	WARNER CHILCOTT TERM B	Municipal/Other	4.7038	01/18/2012	USD	38,251.610	92.8333	35,510.23	BA-	0.25
93443M9E3	WARNER CHILCOTT TERM C	Municipal/Other	4.6963	01/18/2012	USD	254,166.210	92.8333	235,950.89	BA-	0.25
93443M9J2	WARNER CHILCOTT TERM B	Municipal/Other	5.1119	01/18/2012	USD	290,475.710	92.8333	269,658.19	BA-	0.25
93443M9N3	WARNER CHILCOTT TERM C	Municipal/Other	4.7038	01/18/2012	USD	46,230.680	92.8333	42,917.47	BA-	0.25
93443M9Q6	WARNER CHILCOTT TERM B	Municipal/Other	4.6963	01/18/2012	USD	290,475.720	92.8333	269,658.20	BA-	0.25
93443M9R4	WARNER CHILCOTT TERM B	Municipal/Other	4.6963	01/18/2012	USD	254,166.240	92.8333	235,950.91	BA-	0.25
9344959C8	WARNER MUSIC GROUP TERM B	Municipal/Other	4.6775	02/28/2011	USD	924,514.980	90.3750	835,530.42	BA-	0.25
9344959D6	WARNER MUSIC GROUP TERM B	Municipal/Other	5.7175	02/28/2011	USD	273,991.660	90.3750	247,619.96	BA	0.25
9344959F1	WARNER MUSIC GROUP TERM B	Municipal/Other	5.0925	02/28/2011	USD	417,246.180	90.3750	377,086.24	BA	0.25
9344959M6	WARNER MUSIC GROUP TERM B	Municipal/Other	5.8938	02/28/2011	USD	139,082.050	90.3750	125,695.40	BA	0.25
9344959R5	WARNER MUSIC GROUP TERM B	Municipal/Other	4.5988	02/28/2011	USD	174,730.620	90.3750	157,912.79	BA	0.25
95766W103	WESTERN ASSET 2008 WORLDWIDE	Municipal/Other	0.0000	01/02/1900	USD	297,200.000	10.3000	3,061,160.00		0.00
97262W9A8	WIMAR LANDCO LLC	Municipal/Other	4.9463	07/03/2008	USD	5,000,000.000	91.2500	4,562,500.00	B	0.25
9837029B9	XERIUM TECHNOLOGIES INC TERM B	Municipal/Other	5.4463	05/18/2012	USD	1,338,588.480	85.2500	1,141,146.68	CAA+	0.25
00075QAA0	ABFC 2006-OPT1 A3A SEQ 1MLIB+4	Net Cash Equivalents	2.6388	09/25/2036	USD	505,389.840	98.2045	496,315.41	AAA	0.00
00075XAC1	ABFC 2006-OPT2 A3A 1MLIB+6 144A	Net Cash Equivalents	2.6588	10/25/2036	USD	342,337.790	97.0390	332,201.07	AAA	0.00
004421WM1	ACE 2006-HE1 A2A 1MLIB+8	Net Cash Equivalents	2.6788	02/25/2036	USD	24,422.080	99.7028	24,349.50	AAA	0.00
0196199H0	MIZUHO ARUBA 3ML+90 (11/24/09)	Net Cash Equivalents	1.7963	11/24/2049	JPY	500,000,000.000	99.3123	4,988,811.62	A	0.02
0196199J6	MIZUHO ARUBA 3ML+145 (7/15/09)	Net Cash Equivalents	2.3550	07/15/2049	JPY	600,000,000.000	98.3253	5,927,078.68	BAA+	0.05
02660TES8	AHM 2005-2 5A2 1MLIB+15	Net Cash Equivalents	2.7488	09/25/2035	USD	185,485.370	99.5017	184,561.06	AAA	0.00
026874BD8	AMERICAN INTL GROUP 144A SR FRN	Net Cash Equivalents	2.5988	06/23/2008	USD	6,400,000.000	99.5616	6,371,942.40	AA	0.10
02687QBD9	AMERICAN INTL GROUP FRN GLBL	Net Cash Equivalents	4.0613	10/18/2011	USD	12,800,000.000	93.5679	11,976,691.20	AA	0.10
04012XAB1	ARSI 2006-W5 A2A STEP 1MLIB+4	Net Cash Equivalents	2.6388	06/25/2036	USD	179,612.670	99.5084	178,729.68	AAA	0.00
04013BAA0	ARSI 2006-M2 A2A 1MLIB+5	Net Cash Equivalents	2.6488	09/25/2036	USD	425,725.780	97.7989	416,355.17	AAA	0.00
042706AF8	ARRMF 2006-1A A1B STEP 144A 1ML+2	Net Cash Equivalents	2.9550	04/12/2036	USD	376,262.700	99.9523	376,083.15	AAA	0.05
04541GCG5	ABSHE 2002-HE1 M1 1MLIB+110	Net Cash Equivalents	4.4675	03/15/2032	USD	2,052,250.220	86.0305	1,765,561.33	AAA	0.00
04544TAB7	ABSHE 2007-HE2 A2 1MLIB+8	Net Cash Equivalents	2.6788	05/25/2037	USD	1,499,788.120	97.1102	1,456,446.64	AAA	0.00
04963JAA3	ATRM 1A-A 3MOLIB+43 144A	Net Cash Equivalents	3.7363	06/27/2015	USD	2,423,757.600	96.8209	2,346,703.92	AAA	0.00
055451AE8	BHP BILLITON FINANCE CO GTD FRN	Net Cash Equivalents	2.6850	03/27/2009	USD	2,500,000.000	99.2392	2,480,980.00	A+	0.13
05965XAB5	BANCO SANTANDER CHILE FRN144A	Net Cash Equivalents	3.3400	12/09/2009	USD	5,500,000.000	96.5392	5,309,656.00	AA-	0.13
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	Net Cash Equivalents	4.1250	03/25/2035	USD	7,443,189.750	95.7652	7,127,986.29	AAA	1.00
07387QAX8	BALTA 2006-8 3A1 STEP 1MLIB+16	Net Cash Equivalents	2.7588	02/25/2034	USD	2,644,549.150	78.8502	2,085,233.09	AAA	0.00
07389PAW0	BSABS 2006-AQ1 2A1 1MLIB+8	Net Cash Equivalents	2.6788	10/25/2036	USD	1,255,347.780	95.0744	1,193,514.37	AAA	0.00
073902KG2	BEAR STEARNS CO INC GLBL FRN NT	Net Cash Equivalents	3.4738	01/31/2011	USD	7,500,000.000	91.7990	6,884,925.00	AA-	0.10
073928G56	BEAR STEARNS CO INC FRN MTNB	Net Cash Equivalents	3.2600	09/09/2009	USD	1,680,000.000	96.0327	1,613,349.36	AA-	0.10
12465MAA2	CBASS 2006-CB9 A1 STEP 1ML+6	Net Cash Equivalents	2.6588	11/25/2036	USD	1,836,280.910	95.6425	1,756,265.52	AAA	0.00
1248MAAA5	CBASS 2007-SP1 A1 1MLIB+9 144A	Net Cash Equivalents	2.6888	12/25/2037	USD	1,244,662.770	97.4375	1,212,768.29	AAA	0.00
125577AR7	CIT GROUP INC SR FRN	Net Cash Equivalents	3.2150	08/15/2008	USD	2,000,000.000	92.3235	1,846,470.00	A-	0.10
125581AV0	CIT GROUP INC BD FRN	Net Cash Equivalents	3.4013	01/30/2009	USD	14,850,000.000	87.0509	12,927,058.65	A-	0.10
126650BG4	CVS CAREMARK CORP SR UNSEC FRN	Net Cash Equivalents	3.3756	06/01/2010	USD	3,800,000.000	97.2487	3,695,450.60	BAA+	0.25
12666BAB1	CWL 2006-22 2A1 STEP 1ML+5	Net Cash Equivalents	2.6488	05/25/2037	USD	701,104.830	96.9219	679,524.12	AAA	0.00
126680AA5	CWALT 2007-OAT A1A 1MLIB+18	Net Cash Equivalents	2.7788	05/25/2047	USD	4,395,943.760	75.9219	3,337,483.59	AAA	0.00
12668BDE0	CWALT 2005-76 2A1 1YCMT+100	Net Cash Equivalents	5.2360	02/25/2036	USD	963,584.700	74.5625	718,472.84	AAA	0.00
12668NAB3	CWL 2007-2 2A1 1MLIB+5	Net Cash Equivalents	2.6488	08/25/2037	USD	839,940.390	95.4860	802,025.31	AAA	0.00
12668PAA0	CWALT 2006-OA17 1A1A 1MLIB+19.5	Net Cash Equivalents	2.7306	12/20/2046	USD	2,312,615.880	76.2037	1,762,298.87	AAA	0.00
12668RAA6	CWALT 2006-OA19 A1 STEP 1MLIB+18	Net Cash Equivalents	2.7156	02/20/2047	USD	1,505,020.400	75.2202	1,132,078.90	AAA	0.00
12669F3A9	CWHL 2004-HYB5 2A1 WM34 WC5.1195 ARM	Net Cash Equivalents	4.8420	04/20/2035	USD	6,162,772.650	95.1335	5,862,858.24	AAA	1.00
12669GZQ7	CWHL 2005-9 1A3 1MLIB+23	Net Cash Equivalents	2.8288	05/25/2035	USD	354,227.810	78.8150	279,184.65	AAA	0.00
144538AA3	CARR 2006-FRE1 A1 1ML+6.5	Net Cash Equivalents	2.6638	07/25/2036	USD	180,556.620	99.1207	178,969.02	AAA	0.00
16679BAA9	CCMFC 2007-2A A1 1MLIB+13 144A	Net Cash Equivalents	2.7288	05/25/2048	USD	4,521,395.540	81.2550	3,673,859.49	AAA	0.00
17311CAA9	CMLTI 2007-WFH1 A1 STEP 1ML+6	Net Cash Equivalents	2.6588	01/25/2037	USD	899,326.540	98.5488	886,275.78	AAA	0.00
17311FAA2	CMLTI 2007-OPX1 A1A 1MLIB+7	Net Cash Equivalents	2.6688	01/25/2037	USD	3,902,941.040	93.2727	3,640,380.05	AAA	0.00
17312GAA9	CMLTI 2007-AHL3 3A1 1MLIB+6	Net Cash Equivalents	2.6588	05/25/2037	USD	2,457,174.000	94.8870	2,331,537.71	AAA	0.00
22540VK43	CSFB 2002-P1A A 1MLIB+63 AMBAC	Net Cash Equivalents	5.2151	03/25/2032	USD	51,253.440	90.3607	46,312.96	AAA	0.00
22541QCT7	CSFB 2003-AR15 2A1 ARM WM33 WC5.1835	Net Cash Equivalents	4.9615	06/25/2033	USD	2,127,405.840	100.0960	2,129,448.79	AAA	0.50

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
22943HAA4	CSAB 2006-1 A1A 1MLIB+10	Net Cash Equivalents	2.6988	06/25/2036	USD	376,322.850	98.4611	370,531.69	AAA	0.00
23245PAA9	CWALT 2006-OA22 A1 1MLIB+16	Net Cash Equivalents	2.7588	02/25/2047	USD	1,512,803.160	76.2794	1,153,957.48	AAA	0.00
23326TAA3	DNB NORBANK ASA 144A SR FRN	Net Cash Equivalents	4.4469	10/13/2009	USD	5,800,000.000	100.1296	5,807,516.80	AA+	0.10
25150RAA3	DBALT 2006-AR6 A1 STEP 1ML+8	Net Cash Equivalents	2.6788	02/25/2037	USD	1,866,188.870	93.7328	1,749,230.52	AAA	0.00
25151RAD6	DBALT 2007-AR1 A3B 1MLIB+7	Net Cash Equivalents	2.6688	01/25/2047	USD	1,403,208.590	93.1686	1,307,350.22	AAA	0.00
25151TAA8	DBALT 2007-BAR1 A1 1MLIB+8	Net Cash Equivalents	2.6788	03/25/2037	USD	2,131,412.450	96.4473	2,055,689.12	AAA	0.00
25746UAH2	DOMINION RESOURCES INC	Net Cash Equivalents	5.6870	05/15/2008	USD	2,400,000.000	100.2054	2,404,929.60	A-	0.12
25746UBA6	DOMINION RESOURCES INC SR FRN	Net Cash Equivalents	3.2475	11/14/2008	USD	2,000,000.000	99.4986	1,989,972.00	A-	0.10
302154AN9	EXPORT-IMPORT BK KOREA GLBL FRN	Net Cash Equivalents	3.3100	11/16/2010	USD	7,500,000.000	100.4015	7,530,112.50	AA-	0.13
31393BX75	FNW 2003-W6 F 1MLIB+35	Net Cash Equivalents	2.9488	09/25/2042	USD	3,760,784.380	99.1824	3,730,034.33	AAA	0.00
31394BA79	FNGT 2004-T9 A1 1ML+14	Net Cash Equivalents	2.7388	04/25/2035	USD	79,589.240	97.3650	77,492.06	AAA	0.00
31394LEB4	FHR 2691 MB PAC WM33 WC5.0356	Net Cash Equivalents	4.0000	04/15/2022	USD	366,568.800	100.0157	366,626.42	AAA	0.50
31394PX24	FHR 2756 MA PAC WM23 WC5.5265	Net Cash Equivalents	5.0000	06/15/2016	USD	143,213.400	100.3692	143,742.16	AAA	0.50
31394YK37	FHR 2791 KC PAC WM33 WC5.9449	Net Cash Equivalents	4.0000	12/15/2024	USD	1,162,731.340	100.1298	1,164,240.57	AAA	1.00
31395HHV5	FSPC T-62 1A1 12MTA+120	Net Cash Equivalents	5.7220	10/25/2044	USD	5,615,619.840	99.0537	5,562,477.54	AAA	0.00
31395JJK3	FHR 2890 PA PAC WM34 WC5.53	Net Cash Equivalents	5.0000	09/15/2024	USD	1,093,347.270	101.0935	1,105,303.02	AAA	1.00
31396V4Q8	FNR 2007-73 A1 1MLIB+6	Net Cash Equivalents	2.6663	07/25/2037	USD	4,349,428.100	91.6572	3,986,563.14	AAA	0.00
317504YN2	OTC ECAL USD VS JPY@105.40 RYL	Net Cash Equivalents	0.0000	03/31/2010	USD	23,000,000.000	0.0160	368,361.10	AAA	0.00
317504YP7	OTC EPUT USD VS JPY@ 105.40 RYL	Net Cash Equivalents	0.0000	03/31/2010	USD	23,000,000.000	0.1026	2,358,654.60	AAA	0.00
317506IO3	OTC ECAL USD VS JPY@101.25 RYL	Net Cash Equivalents	0.0000	12/08/2010	USD	46,500,000.000	0.0326	1,514,095.80	AAA	0.00
317506LY7	OTC EPUT USD VS JPY@101.25 BPS	Net Cash Equivalents	0.0000	12/08/2010	USD	34,900,000.000	0.0922	3,217,849.80	AAA	0.00
317506LZ4	OTC ECAL USD VS JPY@101.25 BPS	Net Cash Equivalents	0.0000	12/08/2010	USD	34,900,000.000	0.0326	1,136,385.88	AAA	0.00
317506M26	OTC EPUT USD VS JPY@ 101.25 RYL	Net Cash Equivalents	0.0000	12/08/2010	USD	46,500,000.000	0.0922	4,287,393.00	AAA	0.00
317507BT7	OTC EPUT USD VS JPY@101.25 CBK	Net Cash Equivalents	0.0000	12/08/2010	USD	44,000,000.000	0.0922	4,056,888.00	AAA	0.00
317507BU4	OTC ECAL USD VS JPY@101.25 CBK	Net Cash Equivalents	0.0000	12/08/2010	USD	44,000,000.000	0.0326	1,432,692.80	AAA	0.00
32027GAB2	FFML 2006-FF12 A2 STEP 1ML+4	Net Cash Equivalents	2.6388	09/25/2036	USD	1,629,187.870	94.6893	1,542,665.94	AAA	0.00
32051DXK3	FHASI 2003-AR2 2A1 ARM WM33 WC5.0175	Net Cash Equivalents	4.7487	07/25/2033	USD	848,015.580	99.5766	844,424.66	AAA	0.50
35729MAB3	FHLT 2006-3 2A1 STEP 1MLIB+7	Net Cash Equivalents	2.6688	02/25/2037	USD	377,876.480	97.7798	369,486.94	AAA	0.00
3622MAAB7	GSAMP 2007-FM1 A2A 1MLIB+7	Net Cash Equivalents	2.6688	12/25/2036	USD	697,115.250	96.0012	669,239.28	AAA	0.00
36242D3U5	GSAA 2005-6 A1 1MLIB+11	Net Cash Equivalents	2.7088	06/25/2035	USD	59,338.960	99.7751	59,205.51	AAA	0.00
36245EAB4	GSAMP 2006-HE7 A2A STEP 1MLIB+4	Net Cash Equivalents	2.6388	10/25/2046	USD	497,763.390	95.4267	474,999.13	AAA	0.00
36245YAU8	GSAMP 2007-H1 A2AS 1MLIB+10	Net Cash Equivalents	2.6988	01/25/2047	USD	2,376,922.760	95.8218	2,277,609.94	AAA	0.00
3690009A4	GAZPROM LPN	Net Cash Equivalents	7.2500	10/30/2008	USD	7,000,000.000	101.4500	7,101,500.00	A-	0.57
36962GJ39	GENERAL ELEC CAP CORP GLBL FRN	Net Cash Equivalents	3.3513	04/30/2009	USD	1,500,000.000	99.9673	1,499,509.50	AAA	0.10
36962GM76	GENERAL ELEC CAP CORP GLBL FRN	Net Cash Equivalents	3.2500	11/21/2011	USD	4,500,000.000	96.2982	4,333,419.00	AAA	0.10
36962GY81	GENERAL ELEC CAP CORP FRN GLBL SR UNSEC	Net Cash Equivalents	3.2738	10/26/2009	USD	4,700,000.000	99.0275	4,654,292.50	AAA	0.10
37247XAB8	GENWORTH FINANCIAL INC SEC FRN	Net Cash Equivalents	2.8600	02/10/2009	USD	2,400,000.000	99.2111	2,381,066.40	AA-	0.10
38141EJQ3	GOLDMAN SACHS GROUP INC MTNB	Net Cash Equivalents	4.1775	07/23/2009	USD	4,135,000.000	99.1472	4,099,736.72	AA-	0.10
38141EJV2	GOLDMAN SACHS GROUP INC MTN FRN	Net Cash Equivalents	5.0463	10/07/2011	USD	2,000,000.000	96.5411	1,930,822.00	AA-	0.10
38141EKA6	GOLDMAN SACHS GROUP INC GLBL FRN	Net Cash Equivalents	3.2756	03/02/2010	USD	2,500,000.000	98.1942	2,454,855.00	AA-	0.10
38141EKJ7	GOLDMAN SACHS GROUP INC FRN MTNB	Net Cash Equivalents	3.1863	11/10/2008	USD	4,000,000.000	99.4848	3,979,392.00	AA-	0.10
38141EKQ1	GOLDMAN SACHS GROUP INC FRN	Net Cash Equivalents	2.6888	06/23/2009	USD	4,700,000.000	98.7342	4,640,507.40	AA-	0.10
38373V5Q9	GNR 2002-76 FY 1MOLIB+30	Net Cash Equivalents	3.1175	12/16/2026	USD	257,377.540	99.4285	255,906.68	AAA	0.00
40429CCU4	HSBC FINANCE CORP FRN	Net Cash Equivalents	2.9300	09/15/2008	USD	8,380,000.000	99.0539	8,300,716.82	AA-	0.10
40429CFS6	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	3.0700	05/21/2008	USD	6,300,000.000	100.0445	6,302,803.50	AA-	0.10
40429CFT4	HSBC FINANCE CORP GLBL FRN	Net Cash Equivalents	3.9538	10/21/2009	USD	6,400,000.000	96.5513	6,179,283.20	AA-	0.10
40430HDA3	HASC 2006-OPT1 2A1 SEQ 1MLIB+8	Net Cash Equivalents	2.6788	12/25/2035	USD	87,169.680	99.5315	86,761.29	AAA	0.00
40430VAB3	HFCHC 2006-4 A1V 1MLIB+7	Net Cash Equivalents	2.6056	03/20/2036	USD	859,140.860	96.4590	828,118.68	AAA	0.00
40431KAA8	HALO 2007-WF1 A1 1MLIB+6	Net Cash Equivalents	2.6588	12/25/2036	USD	1,789,360.380	95.7232	1,712,833.19	AAA	0.00
41161PA86	HVMLT 2006-1 2A1A 1MLIB+24	Net Cash Equivalents	2.7988	03/19/2037	USD	7,255,959.050	75.4030	5,471,210.08	AAA	0.00
41162DAF6	HVMLT 2006-12 2A2A 1MLIB+19	Net Cash Equivalents	2.7488	01/19/2038	USD	26,428,017.200	76.1429	20,123,045.50	AAA	0.00
41164MAC1	HVMLT 2007-1 2A1A 1MLIB+13	Net Cash Equivalents	2.7288	04/19/2038	USD	2,492,105.140	75.8064	1,889,174.69	AAA	0.00
437076AQ5	HOME DEPOT INC GLBL SR FRN	Net Cash Equivalents	2.9250	12/16/2009	USD	2,500,000.000	95.4014	2,385,035.00	BAA+	0.10
43710BAB2	INABS 2007-A 2A1 1MLIB+13	Net Cash Equivalents	2.7288	04/25/2037	USD	1,981,292.790	96.3761	1,909,492.13	AAA	0.00
441812KJ2	HOUSEHOLD FINANCE CORP GLBL NT	Net Cash Equivalents	3.3500	11/16/2009	USD	7,000,000.000	95.4720	6,683,040.00	AA-	0.10
45104GAD6	ICICI BANK LIMITED 144A BD FRN	Net Cash Equivalents	4.9169	01/12/2010	USD	8,500,000.000	95.7303	8,137,075.50	BAA	0.13
45257BAB6	IMSA 2006-4 A2A SEQ 1ML+8	Net Cash Equivalents	2.6788	01/25/2037	USD	1,817,404.450	94.2003	1,712,000.99	AAA	0.00

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
45667SAB3	INDX 2006-AR35 2A2 1ML+10	Net Cash Equivalents	2.6988	01/25/2037	USD	889,604.980	95.7293	851,612.53	AAA	0.00
45974VA32	INTL LEASE FINANCE CORP MTN FRN	Net Cash Equivalents	3.0275	07/11/2011	USD	15,000,000.000	89.2344	13,385,160.00	AA-	0.10
45974VZV3	INTL LEASE FINANCE CORP FRN MTNP	Net Cash Equivalents	4.6575	01/15/2010	USD	4,500,000.000	95.9109	4,315,990.50	AA-	0.10
45974VZZ4	INTL LEASE FINANCE CORP SR MTN FRN	Net Cash Equivalents	3.3125	05/24/2010	USD	10,000,000.000	94.7044	9,470,440.00	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	511,476.820	96.6261	494,220.26	AAA	0.00
500630BK3	KOREA DEVELOPMENT BANK	Net Cash Equivalents	4.3263	10/20/2009	USD	5,150,000.000	100.1753	5,159,027.95	AA-	0.10
500630BM9	KOREA DEVELOPMENT BANK NT FRN	Net Cash Equivalents	3.3581	11/22/2012	USD	7,500,000.000	97.0212	7,276,590.00	AA-	0.13
52517PE23	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.9375	01/23/2009	USD	4,400,000.000	96.0166	4,224,730.40	A+	0.10
52517PN98	LEHMAN BROS HLDGS FRN	Net Cash Equivalents	3.1700	11/16/2009	USD	7,000,000.000	95.4663	6,682,641.00	A+	0.10
52523KAA2	LXS 2006-17 WF11 1MLIB+12	Net Cash Equivalents	2.7188	11/25/2036	USD	810,365.380	95.8541	776,768.77	AAA	0.00
542514HN7	LBMLT 2004-4 1A1 1MLIB+28	Net Cash Equivalents	2.8788	10/25/2034	USD	287,580.920	90.4108	260,004.24	AAA	0.00
54251RAB9	LBMLT 2006-6 2A1 1MLIB+4	Net Cash Equivalents	2.6388	07/25/2036	USD	556,835.920	98.9609	551,049.73	AAA	0.00
55275TAB4	MABS 2007-WMC1 A2 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	1,057,048.360	96.0376	1,015,164.19	AAA	0.00
57643LXK3	MABS 2005-AB1 A1A STEP 1MLIB+15	Net Cash Equivalents	2.7488	11/25/2035	USD	169,684.630	99.7166	169,203.74	AAA	0.00
59018YWT4	MERRILL LYNCH & CO SR UNSEC FRN	Net Cash Equivalents	3.3413	01/30/2009	USD	4,900,000.000	98.7894	4,840,680.60	A+	0.10
59018YYN5	MERRILL LYNCH & CO FRN MTN	Net Cash Equivalents	3.8875	10/23/2008	USD	4,300,000.000	99.6666	4,285,663.80	A+	0.10
59018YZC8	MERRILL LYNCH & CO SR UNSEC FRN	Net Cash Equivalents	2.6288	12/22/2008	USD	4,900,000.000	99.3289	4,867,116.10	A+	0.10
59020UC5C	MLMI 2006-RM1 A2A 1ML+7	Net Cash Equivalents	2.6688	02/25/2037	USD	224,123.090	99.0201	221,926.82	AAA	0.00
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	Net Cash Equivalents	2.8088	02/25/2036	USD	4,946,439.120	81.7580	4,044,109.70	AAA	0.00
59021AAA6	MLMI 2006-FM1 A2A 1ML+6	Net Cash Equivalents	2.6588	04/25/2037	USD	441,312.300	98.7410	435,756.18	AAA	0.00
59025RAT4	FFMER 2007-5 2A1 1MLIB+75	Net Cash Equivalents	3.2988	10/25/2037	USD	1,514,344.420	96.2031	1,456,846.28	AAA	0.00
59217EBF0	METLIFE GLBL FUNDING I FRN 144A	Net Cash Equivalents	3.1100	05/17/2010	USD	2,650,000.000	97.9778	2,596,411.70	AA	0.00
617446YT0	MORGAN STANLEY GLBL FRN	Net Cash Equivalents	4.2013	01/18/2011	USD	5,000,000.000	93.4408	4,672,040.00	AA-	0.10
617446ZA0	MORGAN STANLEY GLBL FRN	Net Cash Equivalents	3.2063	02/09/2009	USD	4,500,000.000	98.8806	4,449,627.00	AA-	0.10
61746SBB4	MORGAN STANLEY GLBL FRN	Net Cash Equivalents	4.5375	01/15/2010	USD	3,500,000.000	97.8500	3,424,750.00	AA-	0.10
61747YBJ3	MORGAN STANLEY SR NT FRN	Net Cash Equivalents	3.2119	05/07/2009	USD	7,500,000.000	98.3592	7,376,940.00	AA-	0.00
61749BAC7	MSAC 2006-NC5 A2A 1MLIB+4	Net Cash Equivalents	2.6388	10/25/2036	USD	459,603.860	97.1825	446,654.48	AAA	0.00
617505AB8	MSAC 2007-NC1 A2A 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	-0.050	96.6485	(0.05)	AAA	0.00
617526AC2	MSAC 2007-HE1 A2A 1MLIB+5	Net Cash Equivalents	2.6488	11/25/2036	USD	606,620.120	94.2969	572,023.97	AAA	0.00
63252N9A2	NATL AUSTRALIABK FRN EMTN	Net Cash Equivalents	3.1450	08/19/2009	USD	5,000,000.000	99.2029	4,960,145.00	AA+	0.10
6325C0AE1	NATIONAL AUSTRALIA BANK 144A FRN SR UNSE	Net Cash Equivalents	2.9788	09/11/2009	USD	7,400,000.000	99.9521	7,396,455.40	AA+	0.10
677415CM1	OHIO POWER COMPANY - IBC BD FRN	Net Cash Equivalents	4.8263	04/05/2010	USD	2,000,000.000	97.5290	1,950,580.00	A-	0.00
706448BC0	PEMEX FIN LTD BOND YANKEE	Net Cash Equivalents	9.6900	08/15/2009	USD	390,000.000	103.2353	402,617.70	A-	0.96
743873AA9	PFMLT 2003-1 A ARM WM33 WC4.647	Net Cash Equivalents	3.7990	08/25/2033	USD	1,308,018.640	97.6924	1,277,834.54	AAA	1.00
74924WAA5	RASC 2007-KS2 A1 1MLIB+7	Net Cash Equivalents	2.6688	02/25/2037	USD	1,396,443.140	93.5462	1,306,319.49	AAA	0.00
75156WAA1	RAMP 2006-RS4 A1 1MLIB+8	Net Cash Equivalents	2.6788	07/25/2036	USD	610,868.430	98.1917	599,821.91	AAA	0.00
754052AG3	RAS LAFFAN LIQ NAT GAS 144A	Net Cash Equivalents	3.4370	09/15/2009	USD	588,000.000	100.6304	591,706.75	AA	0.94
761118EN4	RALI 2005-QQ1 A1 1MLIB+30	Net Cash Equivalents	2.8988	08/25/2035	USD	458,119.330	77.6873	355,900.63	AAA	0.00
761118HU5	RALI 2005-QQ2 A1 12MTA+136	Net Cash Equivalents	5.6860	09/25/2045	USD	1,450,019.460	85.0899	1,233,820.11	AAA	0.00
78442FBU1	SLM CORP MTNA FRN	Net Cash Equivalents	3.5313	01/26/2009	USD	5,700,000.000	89.5533	5,104,538.10	BAA	0.10
78442FCU0	SLM CORP FRN	Net Cash Equivalents	3.5413	07/25/2008	USD	500,000.000	98.2936	491,468.00	BAA	0.10
78442GJT4	SLMA 2003-11 A7 SEQ WM29 WC5.49 144A	Net Cash Equivalents	3.8000	12/15/2038	USD	4,300,000.000	97.7500	4,203,250.00	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
78442GSA5	SLMA 2006-3 A2 3MLIB	Net Cash Equivalents	3.3313	01/25/2016	USD	275,777.750	99.7645	275,128.40	AAA	0.13
785778MK4	SACO 2005-9 A1 1MLIB+25	Net Cash Equivalents	2.8488	12/25/2035	USD	1,937,971.640	71.4076	1,383,858.46	AAA	0.00
802815AB6	SANTANDER US DEBT SA UNI 144A	Net Cash Equivalents	5.2975	09/19/2008	USD	1,100,000.000	99.7330	1,097,063.00	AA+	0.10
81743PBW5	SEMT 2003-4 2A1 AFC 1ML+35	Net Cash Equivalents	2.8856	07/20/2033	USD	499,059.600	95.4365	476,284.77	AAA	0.00
826200AA5	SIEMENS FINAN 144A FRN NT	Net Cash Equivalents	3.1175	08/14/2009	USD	3,200,000.000	100.1030	3,203,296.00	AA-	0.10
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.4000	12/01/2015	EUR	3,651,586.030	86.8669	5,786,120.64	A1+	0.00
83612MAB3	SVHE 2006-WF2 A2A STEP 1ML+6	Net Cash Equivalents	2.6588	12/25/2036	USD	583,517.880	96.3875	562,438.12	AAA	0.00
84751PAA7	SURF 2003-BC1-A 1MOLIB+34	Net Cash Equivalents	2.9388	01/25/2034	USD	17,335.310	93.4107	16,193.04	AAA	0.10
84751PLL1	SURF 2006-BC2 A2A 1ML+6	Net Cash Equivalents	2.6588	02/25/2037	USD	94,197.890	99.0602	93,312.65	AAA	0.00
86359AYX5	SASC 2003-22A 2A1 ARM WM33 WC5.2568	Net Cash Equivalents	4.0800	06/25/2033	USD	2,201,991.260	90.9304	2,002,279.90	AAA	0.50
86359LAQ2	SAMI 2004-AR1 1A2 AFC 1MLIBOR+35	Net Cash Equivalents	2.9088	03/19/2034	USD	100,715.300	89.6576	90,298.94	AAA	0.00
86359LDX4	SAMI 2004-AR5 1A1 1MLIB+33	Net Cash Equivalents	2.8888	10/19/2034	USD	616,845.460	87.0381	536,890.38	AAA	0.00
86360DAA2	SASC 2006-11 A1 FRN WC35WC5.1284	Net Cash Equivalents	5.4634	10/25/2035	USD	694,804.280	95.5599	663,954.28	AAA	0.50

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
86360KAE8	SAMI 2006-AR3 12A1 1MLIB+22	Net Cash Equivalents	2.8188	09/25/2035	USD	4,135,429.690	75.8500	3,136,721.77	AAA	0.00
86363DAH4	SAMI 2007-AR2 2A1 1MLIB+13	Net Cash Equivalents	2.7288	03/25/2037	USD	1,965,184.790	78.4565	1,541,814.22	AAA	0.00
8656229C1	SUMITOMO MITSUI 3ML+55(5/25/11)	Net Cash Equivalents	0.9669	05/25/2049	JPY	700,000,000.000	98.9971	6,962,173.21	AA-	0.19
8656229I7	SUMITOMO MIT 6ML+55 (6/2/11) 235	Net Cash Equivalents	1.5863	06/02/2049	JPY	700,000,000.000	99.6978	7,011,449.24	AA-	0.50
86958T9G4	OR-ICB (ICB) SR UNSUB	Net Cash Equivalents	6.8750	07/29/2008	USD	2,100,000.000	100.6028	2,112,658.80	A	0.32
872224AB6	TBW 2006-4 A1B 1MLIB+10	Net Cash Equivalents	2.6988	09/25/2036	USD	478,496.900	98.0749	469,285.16	AAA	0.00
87222PAA1	TBW 2006-6 A1 STEP 1ML+11	Net Cash Equivalents	2.7088	01/25/2037	USD	3,141,254.140	95.2226	2,991,182.29	AAA	0.00
88522EAC7	TMST 2007-1 A2B 1MLIB+10	Net Cash Equivalents	2.6988	03/25/2037	USD	522,825.360	93.4396	488,525.98	AAA	0.00
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.5000	12/01/2015	GBP	1.000	101.6352	1.99	A1+	0.00
893570BU4	WILLIAMS CO / TRANSCONTINENTAL	Net Cash Equivalents	5.5375	04/15/2008	USD	1,000,000.000	99.3750	993,750.00	BAA	0.10
893830AN9	TRANSOCEAN INC NT FRN	Net Cash Equivalents	3.2144	09/05/2008	USD	3,300,000.000	99.5117	3,283,886.10	BAA+	0.10
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	1.9000	12/01/2015	USD	2,445,722.960	100.0000	2,445,722.96	A1+	0.00
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
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.0000	12/31/2015	AUD	13,160.300	100.0877	12,013.38	A1+	0.00
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	1,500,000.000	99.7910	1,496,865.00	AAA	0.15
912795E64	U S TREASURY BILLS	Net Cash Equivalents	1.3270	05/29/2008	USD	29,500,000.000	99.7910	29,438,345.00	AAA	0.15
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	2,750,000.000	99.7610	2,743,427.50	AAA	0.19
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	127,750,000.000	99.7610	127,444,677.50	AAA	0.19
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	5,128,818.930	66.9923	2,933,267.90	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
923014898	STIF FUND(CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	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
929227R65	WAMU 2003-AR5 A7 ARM WM33 WC 4.9155	Net Cash Equivalents	4.2080	06/25/2033	USD	1,141,711.200	99.7718	1,139,106.27	AAA	1.00
929227XB7	WAMU 2002-AR17 1A 12MTA+120	Net Cash Equivalents	5.5260	11/25/2042	USD	565,379.570	95.0398	537,335.44	AAA	0.00
92922FD21	WAMU 2005-AR2 2A1A 1MLIB+31	Net Cash Equivalents	2.9088	01/25/2045	USD	240,558.680	79.8037	191,974.70	AAA	0.00
92925CDA7	WAMU 2006-AR3 A1A 12MTA+100	Net Cash Equivalents	5.3260	02/25/2046	USD	2,984,273.080	77.8305	2,322,673.47	AAA	0.00
92925DAB6	WAMU 2006-AR17 1A1A 12MTA+81	Net Cash Equivalents	5.1360	12/25/2046	USD	891,038.320	77.7827	693,073.57	AAA	0.00
929903BH4	WACHOVIA CORP FRN	Net Cash Equivalents	2.9200	03/15/2011	USD	5,000,000.000	94.0202	4,701,010.00	AA-	0.10
929903CG5	WACHOVIA CORP SR FRN	Net Cash Equivalents	4.3875	10/15/2011	USD	8,700,000.000	92.6573	8,061,185.10	AA-	0.00
933631AB9	WMHE 2007-HE1 2A1 1MLIB+5	Net Cash Equivalents	2.6488	01/25/2037	USD	1,384,787.700	93.6837	1,297,320.91	AAA	0.00
933638AB4	WAMU 2006-AR19 1A1A 12MTA+73	Net Cash Equivalents	5.0560	01/25/2047	USD	1,648,290.570	82.2766	1,356,156.94	AAA	0.00
939078093	STIF FUND (HUF)	Net Cash Equivalents	0.0000	12/01/2015	HUF	5,090,601.100	79.8014	31,023.67	A1+	0.00
939336PB3	WAMU 2003-AR1 A5 ARM WM33 WC5.22	Net Cash Equivalents	5.7403	03/25/2033	USD	4,669,996.700	99.7916	4,660,264.89	AAA	0.75
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	4,921,246.000	93.7815	49,442.37	A1+	0.00
9497EVA33	WFHET 2007-1 A1 SEQ 1MLIB+10	Net Cash Equivalents	2.6988	03/25/2037	USD	1,390,980.660	97.5483	1,356,877.85	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	2,331,257.470	101.5722	218,556.75	A1+	0.00
960002293	STIF FUND (NOK)	Net Cash Equivalents	0.0000	12/01/2015	NOK	173,001.000	82.7889	34,043.59	A1+	0.00
963169495	STIF FUND (PEN)	Net Cash Equivalents	0.0000	12/01/2015	PEN	1.000	82.3050	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	10,531.000	70.4451	4,745.94	A1+	0.00
968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	1.000	84.0672	0.73	A1+	0.00
969070895	STIF FUND (RON)	Net Cash Equivalents	0.0000	12/31/2015	RON	1.000	96.5325	0.42	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
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	137,061.400	133.5157	16,865.98	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
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.9000	12/01/2015	USD	1.000	100.0000	1.00	A1+	0.00
984121BR3	XEROX CORP	Net Cash Equivalents	3.5138	12/18/2009	USD	3,000,000.000	98.5998	2,957,994.00	BAA	0.10

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
985089796	STIF FUND (THB)	Net Cash Equivalents	0.0000	12/01/2015	THB	1.000	94.6350	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	45,670.840	101.6931	90,770.79	A1+	0.00
990000093	STIF FUND (UYU)	Net Cash Equivalents	0.0000	12/31/2015	UYU	1,262,673.580	85.7173	61,518.81	A1+	0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	36,677,851.920	1.7813	20,590,727.97		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-139,800,542.000	1.7813	(78,483,192.98)		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	-86,834,761.450	1.8482	(46,984,100.39)		0.00
CLP8192A3	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	3,965,200,000.000	439.0971	9,030,348.64		0.00
CLP8345A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	2,320,150,000.000	444.4102	5,220,739.50		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	743,742,942.720	6.8040	109,309,930.13		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-743,742,942.720	6.8040	(109,309,930.12)		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	113,155,933.420	6.5941	17,160,256.63		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	-113,155,933.420	6.5941	(17,160,256.63)		0.00
CSH00GSC7	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	26,220,000.000	100.0000	26,220,000.00	A1+	0.00
CSH00MLP2	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/20/2015	USD	2,160,000.000	100.0000	2,160,000.00	A1+	0.00
CSH00SLH7	CASH COLLATERAL - USD	Net Cash Equivalents	2.5250	12/31/2015	USD	1,800,000.000	100.0000	1,800,000.00	A1+	0.00
CZK8345A3	CZECH KORUNA	Net Cash Equivalents	0.0000	12/10/2008	USD	20,884,100.000	16.0885	1,298,077.15		0.00
EDM8P0033	CME APUT EURO\$PUT 6/08 @ 92.25	Net Cash Equivalents	0.0000	06/16/2008	USD	75,000,000.000	0.0025	468.75	AAA	0.25
ERH900009	FIN FUT EURIBOR LIF 3/16/09	Net Cash Equivalents	0.0000	03/17/2009	EUR	703,000,000.000	96.1800	1,071,386,193.57	AAA	0.25
ERM800005	FIN FUT EURIBOR LIF 6/16/08	Net Cash Equivalents	0.0000	06/17/2008	EUR	1,052,000,000.000	95.5050	1,592,017,350.32	AAA	0.25
EUR8119A9	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/28/2008	USD	15,000,000.000	0.6317	23,745,638.46		0.00
EUR8119A9	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/28/2008	USD	-99,631,000.000	0.6317	(157,720,113.72)		0.00
GBP8108A4	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/17/2008	USD	3,484,000.000	0.5038	6,915,972.46		0.00
GBP8108A4	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/17/2008	USD	-27,078,000.000	0.5038	(53,751,636.75)		0.00
HKD8128A2	HONG KONG DOLLARS	Net Cash Equivalents	0.0000	05/07/2008	USD	932,257.160	7.7736	119,926.62		0.00
HUF8093A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	04/02/2008	USD	-3,837,468.000	164.1393	(23,379.33)		0.00
HUF8192A9	HUNGARIAN FORINT	Net Cash Equivalents	0.0000	07/10/2008	USD	3,837,468.000	166.6913	23,021.40		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	413,808,642,720.000	9.267.7500	44,650,389.02		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	-102,542,000,000.000	9,267.7500	(11,064,389.95)		0.00
ILS8315A6	ISRAELI SHEKEL	Net Cash Equivalents	0.0000	11/10/2008	USD	2,325,400.000	3.5566	653,833.84		0.00
INR8133A3	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	181,123,923.590	40.2718	4,497,542.91		0.00
INR8133A3	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	-181,123,923.590	40.2718	(4,497,542.91)		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	-9,383,280,414.000	99.2787	(94,514,518.46)		0.00
KRW8151A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	27,758,282,000.000	989.5500	28,051,419.33		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	3,162,719,993.000	989.1500	3,197,411.91		0.00
LZ8P004	LIF APUT UK 90DAYLIB 12/08@91.75	Net Cash Equivalents	0.0000	12/17/2008	GBP	375,000,000.000	-	0.02	AAA	0.25
MXN8093A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/02/2008	USD	-1,509,623.000	10.6695	(141,490.19)		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	757,754,460.510	10.8016	70,151,837.05		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	-824,435,819.700	10.8016	(76,325,103.05)		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	157,758,750.860	3.2052	49,219,013.51		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	-102,011,982.000	3.2052	(31,826,628.28)		0.00
PHP8235A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	08/22/2008	USD	1,900,733,970.000	42.3360	44,896,399.52		0.00
PHP8235A7	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	08/22/2008	USD	-492,540,000.000	42.3360	(11,634,070.29)		0.00
PLN8093A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	04/02/2008	USD	-5,692.000	2.2193	(2,564.74)		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	107,884,044.500	2.2400	48,163,571.05		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	-95,766,596.600	2.2400	(42,753,878.03)		0.00
RON9028A1	NEW ROMANIAN LEU	Net Cash Equivalents	0.0000	01/28/2009	USD	-72,223,711.420	2.5133	(28,736,428.60)		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	1,259,170,000.500	23.6324	53,281,586.99		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-1,140,975,000.000	23.6324	(48,280,183.53)		0.00
RUB8310A9	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/05/2008	USD	255,655,400.000	23.9250	10,685,686.26		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	543,495,930.000	23.9639	22,679,756.89		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	-482,500,000.000	23.9639	(20,134,433.57)		0.00
SGD8143A0	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	05/22/2008	USD	5,358,938.990	1.3749	3,897,665.30		0.00
SGD8241A1	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	08/28/2008	USD	73,865,350.790	1.3715	53,856,037.61		0.00
SGD8241A1	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	08/28/2008	USD	-53,070,302.800	1.3715	(38,694,139.99)		0.00
SKK8192A3	SLOVAKIA KORUNA	Net Cash Equivalents	0.0000	07/10/2008	USD	26,981,000.000	20.5659	1,311,926.49		0.00
SWP096142	IRS MX R TIIE/8.41 4/21/06 JPM	Net Cash Equivalents	8.4100	04/17/2009	MXN	73,500,000.000	0.8385	57,778.05	A+	0.96

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
SWPC00544	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7100	12/20/2012	USD	900,000.000	0.8827	7,944.00	AAA	0.00
SWPC00650	CDX IG9 5Y 30-100% SP GST	Net Cash Equivalents	0.6950	12/20/2012	USD	1,200,000.000	0.8172	9,806.46	AAA	0.00
SWPC00734	CDX IG9 5Y 15-30% SP DUB	Net Cash Equivalents	1.1600	12/20/2012	USD	10,700,000.000	0.9729	104,103.51	BAA+	0.00
SWPC12978	LCDX-9 BP GST	Net Cash Equivalents	-2.2500	12/20/2012	USD	21,800,000.000	6.6393	1,447,371.76	AA-	0.00
SWPC14651	TECO ENERGY SP GLM	Net Cash Equivalents	1.6900	09/20/2009	USD	300,000.000	1.5895	4,768.41	BAA-	0.00
SWPC14693	WILLIAMS CO SP MEI	Net Cash Equivalents	1.7100	09/20/2009	USD	300,000.000	1.4016	4,204.77	BAA-	0.00
SWPC15047	DELHAIZE AMERICA INC SP FBF	Net Cash Equivalents	1.4000	09/20/2009	USD	125,000.000	1.4293	1,786.64	BAA-	0.00
SWPC16029	RUSSIA SP 08/24/04 AAV	Net Cash Equivalents	2.3600	08/24/2009	USD	100,000.000	2.0285	2,028.53	BAA+	0.00
SWPC19684	TECO ENERGY SP FBF	Net Cash Equivalents	2.0500	09/20/2009	USD	100,000.000	2.1154	2,115.43	BAA-	0.00
SWPC19718	WILLIAMS CO SP BOA	Net Cash Equivalents	2.0500	09/20/2009	USD	125,000.000	1.8962	2,370.29	BAA-	0.00
SWPC21235	AT&T CORP SP FBF	Net Cash Equivalents	1.3000	12/20/2009	USD	1,000,000.000	1.1824	11,824.30	A	0.00
SWPC26382	BERKSHIRE HATHAWAY FIN SP BRC	Net Cash Equivalents	1.0000	03/20/2013	USD	2,200,000.000	0.7027	15,460.06	AAA	0.00
SWPC40052	CITIGROUP SUB SP LSI	Net Cash Equivalents	0.1700	06/20/2011	USD	4,700,000.000	(5.8064)	(272,901.27)	A+	0.00
SWPC40557	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7013	12/20/2012	USD	5,200,000.000	0.8445	43,913.00	AAA	0.00
SWPC41035	CDX IG9 5Y 15-30% SP DUB	Net Cash Equivalents	1.1800	12/20/2012	USD	6,400,000.000	1.0613	67,923.20	BAA+	0.00
SWPC41423	CDX HY-8 100 35-100% SP CBK	Net Cash Equivalents	0.3600	06/20/2012	USD	13,513,694.400	(4.0431)	(546,373.26)	AA	0.00
SWPC46885	JPM SUB SP UAG	Net Cash Equivalents	0.2100	06/20/2011	USD	11,000,000.000	(3.6551)	(402,065.40)	AA-	0.00
SWPC48592	JPM SUB SP LSI	Net Cash Equivalents	0.2200	06/20/2011	USD	4,900,000.000	(3.6249)	(177,620.10)	AA-	0.00
SWPC53030	TELEFONOS BP 04/08/06 LSI	Net Cash Equivalents	-0.5500	04/20/2011	USD	7,900,000.000	2.1631	170,880.95	A-	0.00
SWPC55019	WACHOVIA SUB SP BPS	Net Cash Equivalents	0.1600	06/20/2011	USD	14,700,000.000	(6.1184)	(899,409.21)	A+	0.00
SWPC55118	CITIGROUP SUB SP MYC	Net Cash Equivalents	0.1625	06/20/2011	USD	11,000,000.000	(5.8302)	(641,320.90)	A+	0.00
SWPC55126	BANK OF AMERICA SUB SP LSI	Net Cash Equivalents	0.1700	06/20/2011	USD	4,600,000.000	(3.3944)	(156,144.24)	AA	0.00
SWPC57916	RSHB CAPITAL SP 02/03/07 BRC	Net Cash Equivalents	0.7600	02/20/2009	USD	10,000,000.000	(0.7791)	(77,912.00)	A-	0.00
SWPC64516	AIG SP GST	Net Cash Equivalents	0.0950	09/20/2011	USD	800,000.000	(5.8609)	(46,886.88)	AA	0.00
SWPC64854	CEMEX SA SP 05/23/07 DUB	Net Cash Equivalents	0.6200	06/20/2012	USD	6,700,000.000	(8.8157)	(590,650.56)	BAA	0.00
SWPC64904	RSHB CAPITAL SP 05/24/07 GST	Net Cash Equivalents	0.7000	06/20/2012	USD	6,700,000.000	(10.5680)	(708,059.04)	A-	0.00
SWPC66487	SLM CORP SP BOA	Net Cash Equivalents	0.8200	06/20/2012	USD	9,200,000.000	(23.7361)	(2,183,723.96)	BAA	0.00
SWPC70760	GECC SP DUB	Net Cash Equivalents	0.1250	09/20/2011	USD	1,000,000.000	(3.6554)	(36,553.90)	AAA	0.00
SWPC70828	MEADWESTVACO BP MYC	Net Cash Equivalents	-0.5850	06/20/2012	USD	6,000,000.000	4.1787	250,723.80	BAA	0.00
SWPC70836	GOLDMAN SACHS GR INC SP MYC	Net Cash Equivalents	0.2350	06/20/2012	USD	6,000,000.000	(4.6066)	(276,396.60)	AA-	0.00
SWPC73269	WACHOVIA SUB SP MEI	Net Cash Equivalents	0.1600	06/20/2011	USD	7,900,000.000	(6.1184)	(483,355.97)	A+	0.00
SWPC73277	CITIGROUP SUB SP MEI	Net Cash Equivalents	0.1600	06/20/2011	USD	11,900,000.000	(5.8361)	(694,500.66)	A+	0.00
SWPC75447	WELLS FARGO CO SUB SP BTI	Net Cash Equivalents	0.1600	06/20/2011	USD	10,000,000.000	(2.2791)	(227,909.00)	AA	0.00
SWPC78698	PEMEX SP 07/19/06 DUB	Net Cash Equivalents	0.7600	07/20/2011	USD	1,000,000.000	(1.1706)	(11,706.30)	BAA+	0.00
SWPC82286	CDX IG9 5Y SP MYC	Net Cash Equivalents	0.6000	12/20/2012	USD	0.000	(3.7556)	-	BAA+	0.00
SWPC85453	KOREA DEV BK BP MYC	Net Cash Equivalents	-0.9400	03/20/2013	USD	4,150,000.000	1.5636	64,891.06	AA-	0.00
SWPC86139	GAZPROM SP 10/24/06 JPM	Net Cash Equivalents	0.8900	11/20/2011	USD	5,000,000.000	(6.1715)	(308,574.00)	A-	0.00
SWPC86188	GAZPROM SP 10/25/06 MYC	Net Cash Equivalents	0.8900	11/20/2011	USD	4,200,000.000	(6.1715)	(259,202.16)	A-	0.00
SWPC86378	GAZPROM SP 10/28/06 DUB	Net Cash Equivalents	0.8500	11/20/2011	USD	25,000,000.000	(6.3014)	(1,575,360.00)	A-	0.00
SWPC86972	VNESHECONOMBANK LCDS SP 11/22/06 BRC	Net Cash Equivalents	0.6500	11/20/2008	USD	7,700,000.000	(0.9714)	(74,797.80)	BAA+	0.00
SWPC93242	RSHB CAPITAL SP 07/20/06 BRC	Net Cash Equivalents	1.6500	07/20/2011	USD	4,800,000.000	(5.2154)	(250,337.00)	A-	0.00
SWPC93754	FRANCE TELECOM SP WNA	Net Cash Equivalents	0.3250	09/20/2011	EUR	5,700,000.000	(1.7191)	(155,271.61)	A-	0.00
SWPC93762	TELECOM ITALIA SPA SP WNA	Net Cash Equivalents	0.5250	09/20/2011	EUR	5,700,000.000	(4.7597)	(429,893.91)	BAA	0.00
SWPC93770	FRANCE TELECOM SP UAG	Net Cash Equivalents	0.3300	09/20/2011	EUR	5,300,000.000	(1.7031)	(143,029.98)	A-	0.00
SWPC93788	TELECOM ITALIA SPA SP UAG	Net Cash Equivalents	0.5200	09/20/2011	EUR	5,300,000.000	(4.7753)	(401,037.71)	BAA	0.00
SWPC95B39	CDX IG9 5Y 15-30% SP JPM	Net Cash Equivalents	1.1200	12/20/2012	USD	4,300,000.000	0.7962	34,237.03	BAA+	0.00
SWPC95C61	CDX IG9 5Y 30-100% SP GST	Net Cash Equivalents	0.7050	12/20/2012	USD	1,700,000.000	0.8608	14,634.39	AAA	0.00
SWPC95C79	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7075	12/20/2012	USD	1,700,000.000	0.8718	14,819.86	AAA	0.00
SWU0530C0	IRS USD R 3ML/4.0 06/18/08 RYL	Net Cash Equivalents	4.0000	06/18/2009	USD	30,000,000.000	1.7540	526,206.00	AAA	1.00
SWU0701C3	IRS USD R 3ML/4.0 06/17/09 RYL	Net Cash Equivalents	4.0000	06/17/2010	USD	30,000,000.000	1.2229	366,858.00	AAA	0.94
SWU0882B6	IRS GBP R 6ML/6.0 09/18/08 BRC	Net Cash Equivalents	6.0000	09/18/2009	GBP	225,000,000.000	1.0602	4,740,947.72	AAA	0.95
TRY8338A7	NEW TURKISH LIRA	Net Cash Equivalents	0.0000	12/03/2008	USD	2,132,515.000	1.4646	1,456,077.36		0.00
UTR8092E7	U S TREASURY REPO	Net Cash Equivalents	1.2000	04/01/2008	USD	47,200,000.000	100.0000	47,199,999.99	AAA	0.00
ZAR8093A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	04/02/2008	USD	-95,774.000	8.1307	(11,779.32)		0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	238,630,385.620	8.3326	28,638,023.22		0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	-326,373,204.000	8.3326	(39,168,035.43)		0.00
ZAR8345A6	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	12/10/2008	USD	97,740,021.360	8.6672	11,276,969.00		0.00

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
	TOTAL SECURITIES POSITIONS HELD							3,692,132,895.61		
	UNINVESTED CASH PLUS RECEIVABLES							17,731,304.64		
	NET UNSETTLED TRADES							424,834,335.56		
	NET FUTURES HELD							(2,411,986,242.14)		
	ACCOUNTING MARKET VALUE							1,722,712,293.67		

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
-------	-------------	--------	--------	----------	----------	----------------	-------	-----------------	---------	----------

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

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
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									

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
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									

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
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.