

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
317504LN6	IRO USD 5Y C 4.9500 09/26/08 BOA	Government/Agency	0.0000	09/26/2008	USD	-16,500,000.000	6.6904	(1,103,914.35)	AAA	4.46
317504LP1	IRO USD 2Y C 4.7500 09/26/08 BOA	Government/Agency	0.0000	09/26/2008	USD	39,000,000.000	4.1318	1,611,409.80	AAA	1.90
317504XX1	IRO USD 5Y C 4.9500 09/26/08 LSI	Government/Agency	0.0000	09/26/2008	USD	-25,100,000.000	6.6904	(1,679,287.89)	A+	4.46
317504XY9	IRO USD 2Y C 4.7500 09/26/08 LSI	Government/Agency	0.0000	09/26/2008	USD	57,100,000.000	4.1318	2,359,269.22	A+	1.90
317504YT9	IRO USD 5Y C 4.9500 09/26/08 RYL	Government/Agency	0.0000	09/26/2008	USD	-4,500,000.000	6.6904	(301,067.55)	AA+	4.46
317504YU6	IRO USD 2Y C 4.7500 09/26/08 RYL	Government/Agency	0.0000	09/26/2008	USD	11,000,000.000	4.1318	454,500.20	AA+	1.90
317U168A8	IRO USD 5Y C 4.2000 07/02/09 RYL	Government/Agency	0.0000	07/02/2009	USD	-4,000,000.000	3.2409	(129,637.60)	AAA	4.43
317U169A7	IRO USD 2Y C 3.6000 07/02/09 RYL	Government/Agency	0.0000	07/02/2009	USD	9,200,000.000	1.5145	139,334.92	AAA	1.86
317U263A2	IRO USD 2Y C 3.1500 02/02/09 RYL	Government/Agency	0.0000	02/02/2009	USD	37,500,000.000	1.2378	464,178.75	AAA	1.89
317U279A4	IRO USD 2Y C 3.5000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	43,200,000.000	1.6713	722,010.24	AAA	1.89
317U280A1	IRO USD 5Y C 4.3000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	-11,500,000.000	3.8658	(444,561.25)	AAA	4.47
317U288A3	IRO USD 2Y C 3.1500 12/15/08 RYL	Government/Agency	0.0000	12/15/2008	USD	68,100,000.000	1.2961	882,616.86	AAA	1.89
317U289A2	IRO USD 2Y C 3.1500 12/15/08 RYL	Government/Agency	0.0000	12/15/2008	USD	4,300,000.000	1.2961	55,730.58	AAA	1.89
317U290A9	IRO USD 7Y C 4.3000 12/15/08 RYL	Government/Agency	0.0000	12/15/2008	USD	-22,800,000.000	3.9208	(893,949.24)	AAA	6.04
317U291A8	IRO USD 7Y C 4.3000 12/15/08 RYL	Government/Agency	0.0000	12/15/2008	USD	-1,400,000.000	3.9208	(54,891.62)	AAA	6.04
317U296A3	IRO USD 7Y C 4.6000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	-5,700,000.000	5.0028	(285,161.31)	AAA	5.99
317U314A1	IRO USD 7Y C 4.2500 02/02/09 RYL	Government/Agency	0.0000	02/02/2009	USD	-12,500,000.000	3.6874	(460,926.25)	AAA	6.02
83162CRL9	SBAP 2007-20L 1 PASS THRU	Government/Agency	5.2900	12/01/2027	USD	700,000.000	101.5723	711,006.03	AAA	5.50
83162CRR6	SBAP 2008-20C 1	Government/Agency	5.4900	03/01/2028	USD	5,000,000.000	102.2500	5,112,500.00	AAA	5.50
912795D81	U S TREASURY BILLS	Government/Agency	1.8300	04/17/2008	USD	14,100,000.000	99.9540	14,093,514.00	AAA	0.05
912795E64	U S TREASURY BILLS	Government/Agency	1.3270	05/29/2008	USD	1,500,000.000	99.7910	1,496,865.00	AAA	0.15
912795E64	U S TREASURY BILLS	Government/Agency	1.3270	05/29/2008	USD	17,000,000.000	99.7910	16,964,470.00	AAA	0.15
912795E80	U S TREASURY BILLS	Government/Agency	1.2004	06/12/2008	USD	500,000.000	99.7610	498,805.00	AAA	0.19
912795E80	U S TREASURY BILLS	Government/Agency	1.2004	06/12/2008	USD	29,000,000.000	99.7610	28,930,690.00	AAA	0.19
912795F22	U S TREASURY BILLS	Government/Agency	1.3660	06/26/2008	USD	8,500,000.000	99.6910	8,473,735.00	AAA	0.23
912795F55	U S TREASURY BILLS	Government/Agency	1.0888	07/17/2008	USD	13,000,000.000	99.5950	12,947,350.00	AAA	0.28
912795F63	U S TREASURY BILLS	Government/Agency	1.1228	07/24/2008	USD	1,000,000.000	99.5680	995,680.00	AAA	0.30
912828AF7	U S TREASURY INFLATE PROT BD	Government/Agency	3.0000	07/15/2012	USD	353,112.000	112.0626	395,706.49	AAA	3.26
912828BH2	U S TREASURY NOTE	Government/Agency	4.2500	08/15/2013	USD	-1,600,000.000	108.9454	(1,743,126.40)	AAA	4.89
912828GS3	U S TREASURY BOND	Government/Agency	4.5000	05/15/2017	USD	-9,100,000.000	108.7266	(9,894,120.60)	AAA	7.78
912828HJ2	U S TREASURY NOTE	Government/Agency	3.1250	11/30/2009	USD	-3,500,000.000	102.5469	(3,589,141.50)	AAA	1.62
912828HL7	U S TREASURY NOTE	Government/Agency	3.2500	12/31/2009	USD	-2,300,000.000	102.8516	(2,365,586.80)	AAA	1.70
912828HP8	U S TREASURY NOTE	Government/Agency	2.1250	01/31/2010	USD	-1,900,000.000	100.9844	(1,918,703.60)	AAA	1.80
912828HQ6	U S TREASURY NOTE	Government/Agency	2.8750	01/31/2013	USD	-11,400,000.000	102.0626	(11,635,136.40)	AAA	4.55
912828HS2	U S TREASURY NOTE	Government/Agency	2.0000	02/28/2010	USD	-1,900,000.000	100.8204	(1,915,587.60)	AAA	1.87
912828HT0	U S TREASURY NOTE	Government/Agency	2.7500	02/28/2013	USD	1,800,000.000	101.4922	1,826,859.60	AAA	4.63
912828HT0	U S TREASURY NOTE	Government/Agency	2.7500	02/28/2013	USD	-1,800,000.000	101.4922	(1,826,859.60)	AAA	4.63
FVM800005	FIN FUT US 5YR CBT 6/30/08	Government/Agency	0.0000	07/01/2008	USD	-113,000,000.000	114.2344	(129,084,843.76)	AAA	3.80
FVM8C0069	CBOT ACAL US 5YR FUT 6/08 @ 130	Government/Agency	0.0000	05/23/2008	USD	67,000,000.000	0.0078	5,234.38	AAA	3.80
SWU0041C2	IRS USD P 5.0/3ML 06/18/08 DUB	Government/Agency	5.0000	06/18/2038	USD	300,000.000	(5.3268)	(15,980.28)	AAA	16.08
SWU011616	CMM USD P 5.5/CMM 05/21/09 MLC	Government/Agency	5.5000	05/21/2009	USD	1,800,000.000	(3.4816)	(62,669.01)	AAA	10.00
SWU0282C0	IRS USD R 3ML/4.0 06/18/08 DUB	Government/Agency	4.0000	06/18/2010	USD	17,400,000.000	2.9747	517,589.10	AAA	1.91
SWU0304C4	IRS USD R 3ML/4.0 06/18/08 BRC	Government/Agency	4.0000	06/18/2010	USD	2,300,000.000	2.9747	68,416.95	AAA	1.91
SWU031143	CMM USD P 5.0/CMM 02/20/09 MLC	Government/Agency	5.0000	02/20/2009	USD	1,500,000.000	1.1443	17,165.17	AAA	10.00
SWU0335C7	IRS USD P 4.0/3ML 06/18/08 RYL	Government/Agency	4.0000	06/18/2013	USD	8,200,000.000	(2.8087)	(230,313.40)	AAA	4.54
SWU0337C5	IRS USD R 3ML/4.0 06/18/08 RYL	Government/Agency	4.0000	06/18/2010	USD	30,300,000.000	2.9747	901,318.95	AAA	1.91
SWU0387C4	IRS USD P 5.0/3ML 06/18/08 RYL	Government/Agency	5.0000	06/18/2038	USD	2,100,000.000	(5.3268)	(111,861.96)	AAA	16.08
SWU0427C6	IRS USD P 5.0/3ML 06/18/08 BOA	Government/Agency	5.0000	06/18/2038	USD	3,200,000.000	(5.3268)	(170,456.32)	AAA	16.08
SWU0448C1	IRS USD P 5.0/3ML 06/18/08 MYC	Government/Agency	5.0000	06/18/2038	USD	900,000.000	(5.3268)	(47,940.84)	AAA	16.08
SWU0451C5	IRS USD P 5.0/3ML 06/18/08 MLC	Government/Agency	5.0000	06/18/2038	USD	1,800,000.000	(5.3268)	(95,881.68)	AAA	16.08
SWU0489C1	IRS USD P 4.0/3ML 06/18/08 BRC	Government/Agency	4.0000	06/18/2013	USD	5,500,000.000	(2.8087)	(154,478.50)	AAA	4.54
TUM800002	FIN FUT US 2YR CBT 6/30/08	Government/Agency	6.0000	06/30/2008	USD	-40,000,000.000	107.3281	(42,931,250.00)	AAA	1.70
TYM800004	FIN FUT US 10YR CBT 6/19/2008	Government/Agency	6.0000	06/20/2008	USD	38,100,000.000	118.9531	45,321,140.66	AAA	6.35
TYM8C0019	CBOT ACAL USTN FUT 6/08 @ 120	Government/Agency	0.0000	05/23/2008	USD	-6,200,000.000	1.1875	(73,625.00)	AAA	6.35
TYM8C0027	CBOT ACAL USTN FUT 6/08 @ 118	Government/Agency	0.0000	05/23/2008	USD	-26,600,000.000	2.1250	(565,250.00)	AAA	6.35
TYM8P0023	CBOT APUT USTN FUT 6/08@114	Government/Agency	0.0000	05/23/2008	USD	-26,600,000.000	0.2188	(58,187.50)	AAA	6.35

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

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TYM8P0262	CBOT APUT USTN FUT 6/08 @ 116	Government/Agency	0.0000	05/23/2008	USD	-3,100,000.000	0.5313	(16,468.75)	AAA	6.35
USM800005	FIN FUT US 30YR CBT 6/19/08	Government/Agency	6.0000	06/20/2008	USD	-1,700,000.000	118.7969	(2,019,546.88)	AAA	10.55
00075VAC5	ABFC 2006-OPT3 A3A STEP 1ML+6	Mortgage	2.6588	11/25/2036	USD	726,504.690	92.3707	671,077.76	AAA	0.00
004422AC5	ACE 2006-ASP5 A2A STEP 1MLIB+8	Mortgage	2.6788	10/25/2036	USD	360,977.480	97.0938	350,486.72	AAA	0.00
00442EAE5	ACE 2006-NC3 A2A STEP 1ML+5	Mortgage	2.6488	12/25/2036	USD	359,823.880	96.0313	345,543.55	AAA	0.00
01F050643	FNMA TBA 5.0% APR	Mortgage	5.0000	04/14/2038	USD	0.000	98.9844	-	AAA	4.88
01F050650	FNMA TBA 5.00% MAY	Mortgage	5.0000	05/13/2038	USD	31,900,000.000	98.7656	31,506,226.40	AAA	4.88
01F052649	FNMA TBA 5.5% APR	Mortgage	5.5000	04/14/2038	USD	43,000,000.000	100.9531	43,409,833.00	AAA	3.85
01F060642	FNMA TBA 6.00% APR	Mortgage	6.0000	04/14/2038	USD	-3,100,000.000	102.4531	(3,176,046.10)	AAA	2.84
01N060643	GNMA I TBA 6.00% APR	Mortgage	6.0000	04/21/2038	USD	-900,000.000	103.2031	(928,827.90)	AAA	2.57
02660TCS0	AHM 2004-4 4A 6MLIB+200	Mortgage	4.3900	02/25/2045	USD	286,218.330	91.3851	261,560.79	AAA	1.75
02R052644	FHLMC TBA GOLD 5.50% APR	Mortgage	5.5000	04/14/2038	USD	15,000,000.000	100.9844	15,147,660.00	AAA	3.85
02R060647	FHLMC TBA GOLD 6.00% APR	Mortgage	6.0000	04/14/2038	USD	-6,100,000.000	102.5469	(6,255,360.90)	AAA	2.84
04541GLG5	ABSHE 2004-HE6 A1 1MLIB+27.5	Mortgage	2.8738	09/25/2034	USD	151,301.380	88.8398	134,415.81	AAA	0.00
04544QAB3	ABSHE 2006-HE7 A2 STEP 1MLIB+5	Mortgage	2.6488	11/25/2036	USD	445,978.340	97.1389	433,218.59	AAA	0.00
05950EAE8	BACM 2006-2 A4 SEQ	Mortgage	5.7400	05/10/2045	USD	900,000.000	101.2351	911,115.72	AAA	6.00
07384MZV7	BSARM 2003-8 4A1 NON AGENCY ARM	Mortgage	4.6174	01/25/2034	USD	2,098,943.940	93.4097	1,960,617.03	AAA	1.25
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	Mortgage	5.7058	09/25/2035	USD	221,779.760	82.2404	182,392.63	AAA	1.25
073879JF6	BSABS 2004-BO1 1A1 1MLIB+20	Mortgage	2.7988	09/25/2034	USD	6,286.980	99.8799	6,279.43	AAA	0.00
07387AER2	BSARM 2005-10 A1 SEQ	Mortgage	4.7500	10/25/2035	USD	1,449,150.510	96.5500	1,399,154.09	AAA	1.00
07387QAX8	BALTA 2006-8 3A1 STEP 1MLIB+16	Mortgage	2.7588	02/25/2034	USD	922,517.150	78.8502	727,406.89	AAA	0.00
07389MAA5	BSABS 2006-HE9 1A1 1MLIB+5	Mortgage	2.6488	11/25/2036	USD	991,725.880	93.4338	926,606.98	AAA	0.00
07402FAA3	BSSP 2007-R6 1A1 ARM	Mortgage	5.6815	01/26/2036	USD	820,583.710	84.6383	694,528.35	AAA	1.75
12465MAA2	CBASS 2006-CB9 A1 STEP 1ML+6	Mortgage	2.6588	11/25/2036	USD	786,977.530	95.6425	752,685.22	AAA	0.00
12489WQU1	CBASS 2006-CB3 AV1 1MLIB+6	Mortgage	2.6588	03/25/2036	USD	1,324.210	100.0000	1,324.21	AAA	0.00
12666BAB1	CWL 2006-22 2A1 STEP 1ML+5	Mortgage	2.6488	05/25/2037	USD	573,631.230	96.9219	555,974.29	AAA	0.00
12666CAB9	CWL 2006-23 2A1 STEP 1MLIB+5	Mortgage	2.6488	05/25/2037	USD	4,393,735.900	96.4375	4,237,209.05	AAA	0.00
12666UAA1	CWL 2006-15 A1 SEQ 1MLIB+10	Mortgage	2.7088	10/25/2046	USD	407,909.300	96.7587	394,687.70	AAA	0.00
12666VAB7	CWL 2006-17 2A1 STEP 1MLIB+5	Mortgage	2.6488	03/25/2047	USD	352,407.990	98.0399	345,500.55	AAA	0.00
126670JY5	CWHL 2005-HYB9 3A2A 12MLIB+175	Mortgage	5.2500	02/20/2036	USD	217,837.490	82.8254	180,424.79	AAA	2.00
12667CAB8	CWL 2006-19 2A1 1MLIB+6	Mortgage	2.6588	03/25/2037	USD	562,473.540	97.7655	549,905.18	AAA	0.00
12667GJL8	CWALT 2005-11CB 2A8 PAC WM35 WC5	Mortgage	4.5000	06/25/2035	USD	1,557,939.130	99.1369	1,544,492.25	AAA	1.25
12667LAB8	CWL 2006-21 2A1 STEP 1ML+5	Mortgage	2.6488	05/25/2037	USD	-0.070	95.1576	(0.07)	AAA	0.00
12667TAB1	CWL 2006-25 2A1 STEP 1MLIB+7	Mortgage	2.6688	06/25/2037	USD	844,061.310	97.0938	819,531.20	AAA	0.00
126680AA5	CWALT 2007-OA7 A1A 1MLIB+18	Mortgage	2.7788	05/25/2047	USD	760,836.420	75.9219	577,641.39	AAA	0.00
12668BBN2	CWALT 2005-81 A1 1MLIB+28	Mortgage	2.8788	02/25/2037	USD	3,321,596.340	78.6592	2,612,740.78	AAA	0.00
12668HAB6	CWL 2006-26 2A1 STEP 1MLIB+8	Mortgage	2.6788	06/25/2037	USD	741,583.050	93.3754	692,455.84	AAA	0.00
161571CQ5	CHAIT 2008-A5 A 1MLIB+90	Mortgage	3.6000	05/16/2011	USD	5,600,000.000	100.0000	5,600,000.00	AAA	0.00
17307GW53	CMLTI 2005-11 A1A 1YRTSY+240	Mortgage	4.9000	12/25/2035	USD	598,330.570	95.3192	570,324.03	AAA	1.25
17307GW79	CMLTI 2005-11 A2A 1YRT+240	Mortgage	4.7000	12/25/2035	USD	312,428.810	97.2108	303,714.42	AAA	2.00
17309SAA8	CMLTI 2006-WFH4 A1 STEP 1MLIB+5	Mortgage	2.6488	11/25/2036	USD	166,697.180	97.6831	162,834.91	AAA	0.00
225470NG4	CSFB 2005-C6 A1	Mortgage	4.9380	12/15/2040	USD	495,696.480	99.6690	494,055.68	AAA	1.25
233875AA1	DCAT 2006-C A2 WM11 WC6.257	Mortgage	5.2500	05/08/2009	USD	10,007.880	100.0455	10,012.43	AAA	1.00
25150RAA3	DBALT 2006-AR6 A1 STEP 1ML+8	Mortgage	2.6788	02/25/2037	USD	3,449,621.860	93.7328	3,233,426.12	AAA	0.00
3128JMN94	FH ARM #1B2315 1YRLIB+177.8 10.4	Mortgage	4.3500	09/01/2035	USD	673,552.110	100.5734	677,414.41	AAA	1.50
3128JREM4	FH ARM 84-7340 1YRLIB+193.7 9.91	Mortgage	4.8640	11/01/2034	USD	1,047,886.060	103.4495	1,084,033.38	AAA	1.00
3128JRGY6	FH ARM 84-7415 1YRL+171.8	Mortgage	4.6950	06/01/2035	USD	1,876,618.230	101.6958	1,908,441.27	AAA	2.00
3128KSR53	FHLMC GOLDCONV #A6-2308	Mortgage	6.0000	06/01/2037	USD	971,725.140	102.6536	997,511.18	AAA	2.84
3128KV3D5	FHLMC GOLDCONV #A6-5296	Mortgage	6.0000	09/01/2037	USD	912,727.800	102.6536	936,948.26	AAA	2.84
3128KV6L4	FHLMC GOLDCONV #A6-5375	Mortgage	6.0000	09/01/2037	USD	851,854.780	102.6536	874,459.90	AAA	2.84
3128KV7K5	FHLMC GOLDCONV #A6-5398	Mortgage	6.0000	09/01/2037	USD	913,931.940	102.6536	938,184.36	AAA	2.84
3128KVRA5	FHLMC GOLDCONV #A6-4981	Mortgage	6.0000	08/01/2037	USD	943,489.040	102.6536	968,525.80	AAA	2.84
3128KVV68	FHLMC GOLDCONV #A6-5169	Mortgage	6.0000	09/01/2037	USD	923,957.360	102.6536	948,475.82	AAA	2.84
3128KVWB7	FHLMC GOLDCONV #A6-5142	Mortgage	6.0000	09/01/2037	USD	899,483.170	102.6536	923,352.17	AAA	2.84
3128KVZ24	FHLMC GOLDCONV #A6-5261	Mortgage	6.0000	09/01/2037	USD	900,530.800	102.6536	924,427.60	AAA	2.84
3128KWUE3	FHLMC GOLDCONV #A6-5547	Mortgage	6.0000	09/01/2037	USD	923,954.890	102.6536	948,473.28	AAA	2.84

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3128KWH30	FHLMC GOLDCONV #A6-5650	Mortgage	6.0000	09/01/2037	USD	937,035.910	102.6536	961,901.42	AAA	2.84
3128KWNP4	FHLMC GOLDCONV #A6-5798	Mortgage	6.0000	09/01/2037	USD	708,681.770	102.6536	727,487.60	AAA	2.84
3128KWSJ3	FHLMC GOLDCONV #A6-5921	Mortgage	6.0000	10/01/2037	USD	933,435.070	102.6536	958,205.03	AAA	2.84
3128KWUZ4	FHLMC GOLDCONV #A6-6000	Mortgage	6.0000	09/01/2037	USD	3,801,294.760	102.6536	3,902,167.25	AAA	2.84
3128LOY97	FHLMC GOLDCONV #A6-8836	Mortgage	5.5000	11/01/2037	USD	1,942,353.860	101.0909	1,963,543.58	AAA	3.85
3128M44Q3	FHLMC GOLDCONV #G0-3231	Mortgage	5.5000	08/01/2037	USD	3,867,362.410	101.0909	3,909,552.61	AAA	3.85
3128M5GW4	FHLMC GOLDCONV #G0-3513	Mortgage	6.0000	11/01/2037	USD	-0.050	102.6536	(0.05)	AAA	2.84
3128M5HA1	FHLMC GOLDCONV #G0-3525	Mortgage	5.5000	11/01/2037	USD	143,794.950	101.0909	145,363.65	AAA	3.85
3128NHK85	FH ARM 1J1219 1YRLIB+162.7 10.8	Mortgage	4.8240	10/01/2035	USD	1,107,558.310	100.4324	1,112,347.34	AAA	1.25
3128Q2FP3	FH ARM 1L0174 1YRWTA+225 9.724	Mortgage	4.7000	08/01/2035	USD	1,584,093.000	100.7340	1,595,720.92	AAA	2.00
3133TSQG1	FSPC T-32 A1 1ML +13BP	Mortgage	2.8588	08/25/2031	USD	224,566.990	98.4483	221,082.47	AAA	0.00
31371M2H9	FNMA PASS THRU MTG #256476	Mortgage	6.0000	11/01/2036	USD	237,542.340	102.5715	243,650.79	AAA	2.84
31371M2S5	FNMA PASS THRU MTG #256485	Mortgage	5.5000	11/01/2036	USD	194,067.840	101.0856	196,174.65	AAA	3.85
31371MFZ5	FNMA PASS THRU MTG #255884	Mortgage	4.5000	08/01/2035	USD	1,704,420.850	101.7011	1,733,415.38	AAA	5.84
31371NBL8	FNMA PASS THRU DWARF #256643	Mortgage	5.5000	03/01/2022	USD	184,821.410	102.1851	188,859.96	AAA	2.33
31371NCJ2	FNMA PASS THRU MTG #256673	Mortgage	5.5000	04/01/2037	USD	668,996.440	101.0565	676,064.25	AAA	3.85
31371NHV0	FNMA PASS THRU MTG #256844	Mortgage	6.0000	08/01/2037	USD	825,716.490	102.5466	846,744.57	AAA	2.84
31371NJ48	FNMA PASS THRU MTG #256883	Mortgage	6.0000	09/01/2037	USD	91,929.250	102.5466	94,270.36	AAA	2.84
31371NLE3	FNMA PASS THRU MTG #256925	Mortgage	6.0000	10/01/2037	USD	736,762.140	102.5466	755,524.87	AAA	2.84
31371NMG7	FNMA PASS THRU MTG #256959	Mortgage	6.0000	11/01/2037	USD	408,127.690	102.5466	418,521.26	AAA	2.84
31371NNV3	FNMA PASS THRU MTG #257004	Mortgage	6.0000	12/01/2037	USD	583,288.410	102.5466	598,142.71	AAA	2.84
31371NP41	FNMA PASS THRU MTG #257043	Mortgage	6.0000	01/01/2038	USD	1,046,797.060	102.5466	1,073,455.29	AAA	2.84
31374TWX3	FNMA PASS THRU MTG #323862	Mortgage	6.5000	08/01/2029	USD	1,826.110	104.5558	1,909.30	AAA	1.94
31382QAF2	FNMA PASS THRU DWARF #488806	Mortgage	5.5000	02/01/2014	USD	190,319.350	102.6231	195,311.61	AAA	1.86
31393BX75	FNW 2003-W6 F 1MLIB+35	Mortgage	2.9488	09/25/2042	USD	979,139.130	99.1824	971,133.20	AAA	0.00
31393FPS9	FHR 2544 ML SEQ WM17 WC5.57	Mortgage	5.0000	04/15/2012	USD	165,908.420	100.0669	166,019.48	AAA	0.50
31393RN48	FHR 2637 F 1ML+40	Mortgage	3.2175	06/15/2018	USD	161,189.090	98.8109	159,272.33	AAA	0.00
31394CN65	FNR 2005-33 QA PAC WM33 WC5.5	Mortgage	5.0000	06/25/2027	USD	631,096.310	101.4814	640,445.43	AAA	1.50
31394VL73	FNR 2006-5 3A2 WM32 WC5.9547	Mortgage	4.6675	05/25/2035	USD	200,000.000	100.6818	201,363.62	AAA	2.25
31395LR52	FHR 2921 NA PAC WM33 WC5.46	Mortgage	5.0000	12/15/2020	USD	101,693.930	99.9579	101,651.12	AAA	0.25
31395M2F5	FSPC T-63 1A1 12MTA+120	Mortgage	5.7221	02/25/2045	USD	97,682.100	96.9696	94,721.92	AAA	0.00
31396ABM5	FHR 3033 AQ WM3 WC5.89	Mortgage	4.5000	10/15/2022	USD	602,172.950	100.2606	603,742.15	AAA	0.50
31396CW97	FHR 3049 D PAC WM34 WC5.935	Mortgage	5.0000	01/15/2024	USD	442,136.700	100.6762	445,126.25	AAA	0.75
31396L4R8	FNR 2006-118 A1 SEQ 1MLIB+6	Mortgage	2.6663	12/25/2036	USD	602,275.740	96.0856	578,699.96	AAA	0.00
31397JAJ3	FHR 3335 BF 1MLIB+15	Mortgage	2.9675	07/15/2019	USD	1,812,207.980	96.9222	1,756,432.57	AAA	0.50
31397JB60	FHR 3335 FT 1MLIB+15	Mortgage	2.9675	08/15/2019	USD	4,969,850.060	96.8416	4,812,879.83	AAA	0.00
31397JITZ7	FHR 3346 FA 1ML+23	Mortgage	3.0475	02/15/2019	USD	7,471,693.240	99.3793	7,425,317.93	AAA	0.00
31402LPB2	FN ARM 732218 1YRTSY+120.0 9.22	Mortgage	5.5260	06/01/2043	USD	745,773.450	99.4254	741,488.14	AAA	0.00
31402RNW5	FN ARM 735805 1YRLIB+151.2 10.66	Mortgage	4.5760	07/01/2035	USD	881,548.030	100.6702	887,456.43	AAA	1.25
31402RTT6	FN ARM 735962 1YRLIB+150.6 10.72	Mortgage	4.6270	10/01/2035	USD	639,756.610	100.3608	642,064.76	AAA	1.50
31403DBD0	FNMA PASS THRU MTG #745336	Mortgage	5.0000	03/01/2036	USD	26,339,730.870	99.1367	26,112,327.59	AAA	4.88
31403DBG3	FNMA PASS THRU MTG #745339	Mortgage	5.5000	03/01/2036	USD	2,829,457.550	101.1658	2,862,443.56	AAA	3.85
31403DBX6	FNMA PASS THRU MTG #745354	Mortgage	5.5000	03/01/2036	USD	2,100,629.440	101.1658	2,125,118.73	AAA	3.85
31403DUJ6	FNMA PASS THRU MTG #745885	Mortgage	6.0000	10/01/2036	USD	254,156.820	102.5715	260,692.51	AAA	2.84
31403NVY0	FN ARM 754031 1YRCMT+213.7 10.65	Mortgage	4.6760	12/01/2033	USD	646,252.400	101.6189	656,714.46	AAA	1.75
31403VDD8	FN ARM 758900 1YRLIB+173.6 9.72	Mortgage	4.7060	12/01/2033	USD	383,635.540	100.3605	385,018.60	AAA	1.25
31404RCT2	FN ARM 775982 1YRLIB+166.5 10.52	Mortgage	4.5000	07/01/2034	USD	978,954.130	100.9736	988,485.70	AAA	1.00
31405E6P5	FNMA PASS THRU MTG #787578	Mortgage	6.0000	07/01/2035	USD	813,201.750	102.6366	834,642.78	AAA	2.84
31405PAH3	FN ARM 794808 1YRLIB+129 10.4	Mortgage	6.3290	10/01/2034	USD	197,639.050	101.2223	200,054.72	AAA	1.00
31405PRS1	FN ARM 795297 1YRMTA+120 8.494	Mortgage	5.5260	07/01/2044	USD	185,574.980	99.6140	184,858.58	AAA	0.00
31405PVB3	FNMA PASS THRU MTG #795410	Mortgage	6.5000	09/01/2034	USD	34,734.000	103.9195	36,095.41	AAA	1.94
31405YRQ6	FNMA PASS THRU MTG #803395	Mortgage	6.0000	06/01/2036	USD	237,911.890	102.5715	244,029.84	AAA	2.84
31406F6N6	FN ARM 809177 1YRLIB+160.8 9.5	Mortgage	4.4290	01/01/2035	USD	1,178,928.430	101.2335	1,193,470.77	AAA	1.00
31406L2T4	FN ARM 813586 1YRCMT+217.5 10.39	Mortgage	5.4240	03/01/2035	USD	217,406.520	102.5528	222,956.40	AAA	1.50
31406TGE5	FNMA PASS THRU MTG #819297	Mortgage	6.0000	09/01/2035	USD	810,747.950	102.6366	832,124.28	AAA	2.84
31406VP91	FNMA PASS THRU MTG #821348	Mortgage	6.0000	05/01/2035	USD	534,677.590	102.6366	548,775.00	AAA	2.84

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31407BXK0	FN ARM 826082 1YRLIB+149.7 10.55	Mortgage	4.5810	07/01/2035	USD	1,168,463.770	100.5919	1,175,379.93	AAA	1.00
31407CKD8	FNMA PASS THRU MTG #826592	Mortgage	6.0000	06/01/2035	USD	897,880.320	102.6366	921,554.00	AAA	2.84
31407EZW6	FNMA PASS THRU MTG #828857	Mortgage	6.0000	10/01/2035	USD	780,148.970	102.6366	800,718.53	AAA	2.84
31407F6A3	FNMA PASS THRU MTG #829865	Mortgage	5.5000	07/01/2035	USD	3,369,760.320	101.1658	3,409,045.22	AAA	3.85
31407FHG8	FNMA PASS THRU MTG #829231	Mortgage	6.0000	08/01/2035	USD	1,409,217.660	102.6366	1,446,373.36	AAA	2.84
31407FYD6	FN ARM #829708 1YLIB+171.5 2.251	Mortgage	4.8340	06/01/2035	USD	1,833,814.140	101.4989	1,861,301.05	AAA	1.75
31407HAS5	FNMA PASS THRU MTG #830817	Mortgage	6.0000	10/01/2035	USD	670,419.440	102.6366	688,095.85	AAA	2.84
31407HN85	FNMA PASS THRU MTG #831215	Mortgage	6.0000	01/01/2036	USD	193,329.710	102.6366	198,427.08	AAA	2.84
31407HTB2	FNMA PASS THRU MTG #831346	Mortgage	6.0000	03/01/2036	USD	160,423.940	102.5715	164,549.27	AAA	2.84
31407HTZ9	FNMA PASS THRU MTG #831368	Mortgage	6.0000	04/01/2036	USD	840,279.920	102.5715	861,887.89	AAA	2.84
31407HW93	FNMA PASS THRU MTG #831472	Mortgage	6.0000	05/01/2036	USD	702,196.320	102.5715	720,253.43	AAA	2.84
31407HXH4	FNMA PASS THRU MTG #831480	Mortgage	6.0000	04/01/2036	USD	858,231.820	102.5715	880,301.42	AAA	2.84
31407HZN9	FNMA PASS THRU MTG #831549	Mortgage	6.0000	05/01/2036	USD	886,059.900	102.5715	908,845.11	AAA	2.84
31407JBX9	FNMA PASS THRU MTG #831754	Mortgage	6.0000	10/01/2036	USD	143,362.800	102.5715	147,049.40	AAA	2.84
31407JSZ6	FNMA PASS THRU MTG #832236	Mortgage	5.5000	08/01/2035	USD	2,809,048.300	101.1658	2,841,796.38	AAA	3.85
31407JY89	FNMA PASS THRU MTG #832435	Mortgage	6.0000	09/01/2035	USD	122,892.450	102.6366	126,132.66	AAA	2.84
31407K7F0	FNMA PASS THRU MTG #833494	Mortgage	5.0000	10/01/2035	USD	806,060.540	99.1367	799,101.44	AAA	4.88
31407KDQ9	FNMA PASS THRU MTG #832711	Mortgage	6.0000	09/01/2035	USD	588,424.370	102.6366	603,938.88	AAA	2.84
31407L6S1	FNMA PASS THRU MTG #834381	Mortgage	6.0000	08/01/2035	USD	1,052,236.310	102.6366	1,079,979.78	AAA	2.84
31407LL39	FNMA PASS THRU MTG #833846	Mortgage	6.0000	09/01/2035	USD	547,075.450	102.6366	561,499.75	AAA	2.84
31407MWT8	FN ARM 835058 1YRLIB+207.6 10.0	Mortgage	4.9930	06/01/2035	USD	1,785,048.060	102.1607	1,823,617.18	AAA	1.75
31407NAL7	FNMA PASS THRU MTG #835311	Mortgage	6.0000	10/01/2035	USD	219,084.430	102.6366	224,860.85	AAA	2.84
31407PH92	FNMA PASS THRU MTG #836456	Mortgage	6.0000	10/01/2035	USD	201,534.340	102.6366	206,848.03	AAA	2.84
31407R2A1	FN ARM 838769 1YRLIB+173.7 10.62	Mortgage	4.6340	09/01/2035	USD	1,537,449.090	100.1739	1,540,123.27	AAA	1.50
31407T6R6	FNMA PASS THRU MTG #840680	Mortgage	6.0000	09/01/2035	USD	264,122.540	102.6366	271,086.45	AAA	2.84
31407T7L8	FNMA PASS THRU MTG #840699	Mortgage	5.5000	09/01/2035	USD	224,505.460	101.1658	227,122.76	AAA	3.85
31407TYH7	FNMA PASS THRU MTG #840512	Mortgage	5.5000	09/01/2035	USD	3,409,270.220	101.1658	3,449,015.73	AAA	3.85
31407VFG3	FN ARM 841775 1YLIB+155 10.578	Mortgage	4.5110	09/01/2035	USD	725,466.270	100.9817	732,588.05	AAA	1.00
31407VLX1	FNMA PASS THRU MTG #841942	Mortgage	6.0000	11/01/2035	USD	822,992.280	102.6366	844,691.45	AAA	2.84
31407VMN2	FNMA PASS THRU MTG #841965	Mortgage	6.0000	01/01/2036	USD	795,190.780	102.6366	816,156.93	AAA	2.84
31407VTH8	FNMA PASS THRU MTG #842152	Mortgage	6.0000	10/01/2035	USD	107,608.770	102.6366	110,446.00	AAA	2.84
31407XTZ4	FNMA PASS THRU MTG #843968	Mortgage	6.0000	11/01/2035	USD	252,573.750	102.6366	259,233.16	AAA	2.84
31407YHH5	FN ARM 844532 12MTA +199.8 8.822	Mortgage	6.2650	11/01/2035	USD	297,911.540	102.9701	306,759.81	AAA	0.25
31407YUJ6	FNMA PASS THRU MTG #844885	Mortgage	5.5000	10/01/2035	USD	315,117.590	101.1658	318,791.25	AAA	3.85
31408DLC6	FNMA PASS THRU MTG #848223	Mortgage	6.0000	11/01/2035	USD	798,261.900	102.6366	819,309.02	AAA	2.84
31408DLF9	FNMA PASS THRU MTG #848226	Mortgage	6.0000	11/01/2035	USD	1,209,584.100	102.6366	1,241,476.23	AAA	2.84
31408DVU5	FNMA PASS THRU MTG #848527	Mortgage	6.0000	12/01/2035	USD	32,856.850	102.6366	33,723.16	AAA	2.84
31408EDL3	FNMA PASS THRU MTG #848907	Mortgage	6.0000	01/01/2036	USD	730,365.910	102.6366	749,622.88	AAA	2.84
31408FVH9	FNMA PASS THRU MTG #850316	Mortgage	6.0000	01/01/2036	USD	355,895.550	102.6366	365,279.16	AAA	2.84
31408GM53	FNMA PASS THRU MTG #850980	Mortgage	6.0000	01/01/2036	USD	894,521.200	102.5715	917,523.99	AAA	2.84
31408H2Y0	FNMA PASS THRU MTG #852291	Mortgage	6.0000	05/01/2036	USD	921,702.220	102.5715	945,403.98	AAA	2.84
31408H3N3	FNMA PASS THRU MTG #852305	Mortgage	6.0000	02/01/2036	USD	1,258,093.600	102.6366	1,291,264.74	AAA	2.84
31408JHF1	FNMA PASS THRU MTG #852630	Mortgage	6.0000	02/01/2036	USD	873,762.190	102.5715	896,231.16	AAA	2.84
31408JHG9	FNMA PASS THRU MTG #852631	Mortgage	6.0000	02/01/2036	USD	710,822.050	102.5715	729,100.98	AAA	2.84
31408W4C3	FNMA PASS THRU MTG #863119	Mortgage	6.0000	01/01/2036	USD	540,705.140	102.5715	554,609.48	AAA	2.84
31409AVY2	FNMA PASS THRU MTG #865631	Mortgage	6.0000	02/01/2036	USD	801,204.220	102.5715	821,807.35	AAA	2.84
31409BDN4	FNMA PASS THRU MTG #866009	Mortgage	6.0000	03/01/2036	USD	747,900.840	102.5715	767,133.26	AAA	2.84
31409CU94	FNMA PASS THRU MTG #867408	Mortgage	6.0000	05/01/2036	USD	197,987.770	102.5715	203,079.07	AAA	2.84
31409EEG2	FNMA PASS THRU MTG #868735	Mortgage	6.0000	04/01/2036	USD	838,727.430	102.5715	860,295.47	AAA	2.84
31409ENF4	FNMA PASS THRU MTG #868990	Mortgage	6.0000	05/01/2036	USD	860,335.800	102.5715	882,459.51	AAA	2.84
31409FFG8	FNMA PASS THRU MTG #869667	Mortgage	6.0000	03/01/2036	USD	501,480.360	102.5715	514,376.03	AAA	2.84
31409FH35	FNMA PASS THRU MTG #869750	Mortgage	6.0000	03/01/2036	USD	22,528.800	102.5715	23,108.13	AAA	2.84
31409FH43	FNMA PASS THRU MTG #869751	Mortgage	6.0000	03/01/2036	USD	796,391.970	102.5715	816,871.35	AAA	2.84
31409GGW0	FNMA PASS THRU MTG #870613	Mortgage	6.0000	06/01/2036	USD	1,618,274.540	102.5715	1,659,888.80	AAA	2.84
31409GGZ3	FNMA PASS THRU MTG #870616	Mortgage	6.0000	06/01/2036	USD	853,125.590	102.5715	875,063.89	AAA	2.84
31409GHM1	FNMA PASS THRU MTG #870636	Mortgage	6.0000	07/01/2036	USD	845,817.770	102.5715	867,568.14	AAA	2.84

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

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31409GWK8	FNMA PASS THRU MTG #871050	Mortgage	6.0000	01/01/2037	USD	506,611.560	102.5715	519,639.18	AAA	2.84
31409H3S1	FNMA PASS THRU MTG #872109	Mortgage	6.0000	08/01/2036	USD	44,418.740	102.5715	45,560.98	AAA	2.84
31409HAJ3	FNMA PASS THRU MTG #871309	Mortgage	6.0000	05/01/2036	USD	800,273.460	102.5715	820,852.65	AAA	2.84
31409JA91	FNMA PASS THRU MTG #872232	Mortgage	6.0000	05/01/2036	USD	1,078,174.300	102.5715	1,105,899.77	AAA	2.84
31409TXU7	FNMA PASS THRU MTG #878291	Mortgage	6.0000	02/01/2036	USD	847,387.620	102.5715	869,178.36	AAA	2.84
31409UBC8	FNMA PASS THRU MTG #878535	Mortgage	6.0000	02/01/2036	USD	1,681,256.660	102.5715	1,724,490.51	AAA	2.84
31409UCA1	FNMA PASS THRU MTG #878565	Mortgage	6.0000	03/01/2036	USD	683,281.440	102.5715	700,852.16	AAA	2.84
31409VWH1	FNMA PASS THRU MTG #880916	Mortgage	5.5000	05/01/2036	USD	840,261.800	101.0856	849,383.74	AAA	3.85
31409YAY3	FNMA PASS THRU MTG #882123	Mortgage	6.0000	07/01/2036	USD	895,694.080	102.5715	918,727.03	AAA	2.84
31409YG84	FNMA PASS THRU MTG #882323	Mortgage	6.0000	09/01/2036	USD	743,357.470	102.5715	762,473.06	AAA	2.84
31409YHM2	FNMA PASS THRU MTG #882336	Mortgage	6.0000	11/01/2036	USD	222,451.270	102.5715	228,171.65	AAA	2.84
31410ATJ5	FNMA PASS THRU MTG #883553	Mortgage	6.0000	05/01/2036	USD	731,761.560	102.5715	750,578.95	AAA	2.84
31410C2A9	FNMA PASS THRU MTG #885569	Mortgage	6.0000	08/01/2036	USD	928,717.040	102.5715	952,599.18	AAA	2.84
31410CBZ4	FNMA PASS THRU MTG #884856	Mortgage	6.0000	05/01/2036	USD	746,696.710	102.5715	765,898.17	AAA	2.84
31410CQ88	FNMA PASS THRU MTG #885279	Mortgage	6.0000	06/01/2036	USD	690,277.320	102.5715	708,027.94	AAA	2.84
31410CSK9	FNMA PASS THRU MTG #885322	Mortgage	5.5000	06/01/2036	USD	420,732.840	101.0856	425,300.35	AAA	3.85
31410DEJ5	FNMA PASS THRU MTG #885837	Mortgage	6.0000	06/01/2036	USD	277,767.690	102.5715	284,910.54	AAA	2.84
31410DUY4	FNMA PASS THRU MTG #886299	Mortgage	6.0000	08/01/2036	USD	1,099,278.480	102.5715	1,127,546.64	AAA	2.84
31410EMP0	FNMA PASS THRU MTG #886966	Mortgage	6.0000	07/01/2036	USD	45,704.290	102.5715	46,879.59	AAA	2.84
31410EWH7	FNMA PASS THRU MTG #887248	Mortgage	6.0000	07/01/2036	USD	54,679.620	102.5715	56,085.72	AAA	2.84
31410F2R5	FNMA PASS THRU MTG #888284	Mortgage	5.5000	04/01/2037	USD	2,385,266.740	101.0856	2,411,161.36	AAA	3.85
31410FDT9	FNMA PASS THRU MTG #887614	Mortgage	5.5000	07/01/2036	USD	769,782.940	101.0856	778,139.76	AAA	3.85
31410FE35	FNMA PASS THRU MTG #887654	Mortgage	6.0000	07/01/2036	USD	218,315.870	102.5715	223,929.91	AAA	2.84
31410FER2	FNMA PASS THRU MTG #887644	Mortgage	6.0000	07/01/2036	USD	18,476.420	102.5715	18,951.54	AAA	2.84
31410FSJ5	FNMA PASS THRU MTG #888021	Mortgage	6.0000	12/01/2036	USD	551,255.400	102.5715	565,431.04	AAA	2.84
31410FSS5	FNMA PASS THRU MTG #888029	Mortgage	6.0000	12/01/2036	USD	3,681,212.080	102.5715	3,775,875.20	AAA	2.84
31410FYS8	FNMA PASS THRU MTG #888221	Mortgage	5.5000	03/01/2037	USD	5,440,291.500	101.0856	5,499,351.69	AAA	3.85
31410GHN6	FNMA PASS THRU MTG #888637	Mortgage	6.0000	09/01/2037	USD	824,124.220	102.5466	845,111.75	AAA	2.84
31410GHP1	FNMA PASS THRU MTG #888638	Mortgage	5.5000	09/01/2037	USD	517,574.160	101.0565	523,042.23	AAA	3.85
31410MF39	FNMA PASS THRU MTG #891286	Mortgage	6.0000	10/01/2036	USD	423,114.600	102.5715	433,995.08	AAA	2.84
31410MFW5	FNMA PASS THRU MTG #891281	Mortgage	6.0000	09/01/2036	USD	83,580.380	102.5715	85,729.67	AAA	2.84
31410MQ94	FNMA PASS THRU MTG #891580	Mortgage	6.0000	07/01/2036	USD	47,801.680	102.5715	49,030.91	AAA	2.84
31410MQS2	FNMA PASS THRU MTG #891565	Mortgage	6.0000	05/01/2036	USD	36,895.570	102.5715	37,844.35	AAA	2.84
31410MUX6	FNMA PASS THRU MTG #891698	Mortgage	6.0000	07/01/2036	USD	216,549.440	102.5715	222,118.05	AAA	2.84
31410MX47	FNMA PASS THRU MTG #891799	Mortgage	6.0000	07/01/2036	USD	1,125,257.840	102.5715	1,154,194.07	AAA	2.84
31410NHU5	FNMA PASS THRU MTG #892243	Mortgage	6.0000	08/01/2036	USD	61,033.680	102.5715	62,603.17	AAA	2.84
31410NMP0	FNMA PASS THRU MTG #892366	Mortgage	5.5000	07/01/2036	USD	379,271.380	101.0856	383,388.78	AAA	3.85
31410NMR6	FNMA PASS THRU MTG #892368	Mortgage	6.0000	07/01/2036	USD	2,423,413.960	102.5715	2,485,732.53	AAA	2.84
31410NMZ8	FNMA PASS THRU MTG #892376	Mortgage	5.5000	07/01/2036	USD	911,799.790	101.0856	921,698.35	AAA	3.85
31410NZX9	FNMA PASS THRU MTG #892758	Mortgage	6.0000	10/01/2036	USD	235,549.150	102.5715	241,606.34	AAA	2.84
31410P2V4	FNMA PASS THRU MTG #893688	Mortgage	6.0000	10/01/2036	USD	361,091.200	102.5715	370,376.73	AAA	2.84
31410PCR2	FNMA PASS THRU MTG #892980	Mortgage	6.0000	09/01/2036	USD	883,199.020	102.5715	905,910.66	AAA	2.84
31410PZE6	FNMA PASS THRU MTG #893641	Mortgage	6.0000	09/01/2036	USD	234,410.230	102.5715	240,438.14	AAA	2.84
31410QB83	FNMA PASS THRU MTG #893863	Mortgage	6.0000	08/01/2036	USD	3,585,460.520	102.5715	3,677,661.36	AAA	2.84
31410QJT9	FNMA PASS THRU MTG #894074	Mortgage	5.5000	10/01/2036	USD	109,230.650	101.0856	110,416.47	AAA	3.85
31410QL33	FNMA PASS THRU MTG #894146	Mortgage	6.0000	10/01/2036	USD	614,325.290	102.5715	630,122.79	AAA	2.84
31410QNL1	FNMA PASS THRU MTG #894195	Mortgage	6.0000	10/01/2036	USD	168,822.980	102.5715	173,164.30	AAA	2.84
31410QNU1	FNMA PASS THRU MTG #894203	Mortgage	6.0000	10/01/2036	USD	406,468.640	102.5715	416,921.06	AAA	2.84
31410QXJ5	FNMA PASS THRU MTG #894481	Mortgage	6.0000	08/01/2036	USD	388,129.480	102.5715	398,110.31	AAA	2.84
31410RVZ9	FNMA PASS THRU MTG #895332	Mortgage	6.0000	10/01/2036	USD	56,041.290	102.5715	57,482.40	AAA	2.84
31410SHC4	FNMA PASS THRU MTG #895827	Mortgage	5.5000	04/01/2036	USD	228,306.580	101.0856	230,785.09	AAA	3.85
31410SPC5	FNMA PASS THRU MTG #896019	Mortgage	6.0000	08/01/2036	USD	818,992.690	102.5715	840,053.25	AAA	2.84
31410SQA8	FNMA PASS THRU MTG #896049	Mortgage	6.0000	06/01/2036	USD	1,090,653.430	102.5715	1,118,699.81	AAA	2.84
31410T3J2	FNMA PASS THRU MTG #897301	Mortgage	6.5000	08/01/2036	USD	177,073.560	103.6770	183,584.54	AAA	1.94
31410TW50	FNMA PASS THRU MTG #897168	Mortgage	6.0000	08/01/2036	USD	20,925.700	102.5715	21,463.81	AAA	2.84
31410TY66	FNMA PASS THRU MTG #897233	Mortgage	6.0000	10/01/2036	USD	450,969.160	102.5715	462,565.92	AAA	2.84

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31410TY74	FNMA PASS THRU MTG #897234	Mortgage	6.0000	10/01/2036	USD	104,190.250	102.5715	106,869.52	AAA	2.84
31410TYJ8	FNMA PASS THRU MTG #897213	Mortgage	6.0000	08/01/2036	USD	59,597.020	102.5715	61,129.58	AAA	2.84
31410TYV1	FNMA PASS THRU MTG #897224	Mortgage	6.0000	10/01/2036	USD	1,741,153.820	102.5715	1,785,927.94	AAA	2.84
31410UCB6	FNMA PASS THRU DWARF #897466	Mortgage	5.5000	10/01/2021	USD	180,461.080	102.2389	184,501.49	AAA	2.33
31410UCJ9	FNMA PASS THRU MTG #897473	Mortgage	5.5000	11/01/2036	USD	1,879,777.060	101.0856	1,900,184.06	AAA	3.85
31410UHU9	FNMA PASS THRU MTG #897643	Mortgage	6.0000	05/01/2037	USD	1,967,117.640	102.5466	2,017,213.18	AAA	2.84
31410UNY4	FNMA PASS THRU MTG #897807	Mortgage	6.0000	09/01/2036	USD	440,042.960	102.5715	451,358.75	AAA	2.84
31410V4C1	FNMA PASS THRU MTG #899119	Mortgage	5.5000	04/01/2037	USD	261,679.980	101.0565	264,444.58	AAA	3.85
31410VAS9	FNMA PASS THRU MTG #898317	Mortgage	6.0000	11/01/2036	USD	241,726.050	102.5715	247,942.08	AAA	2.84
31410VD98	FNMA PASS THRU MTG #898428	Mortgage	6.0000	10/01/2036	USD	256,326.350	102.5715	262,917.83	AAA	2.84
31410VDU1	FNMA PASS THRU MTG #898415	Mortgage	6.0000	10/01/2036	USD	418,234.920	102.5715	428,989.91	AAA	2.84
31410VDW7	FNMA PASS THRU MTG #898417	Mortgage	6.0000	10/01/2036	USD	112,149.720	102.5715	115,033.67	AAA	2.84
31410VSV3	FNMA PASS THRU MTG #898832	Mortgage	5.5000	11/01/2036	USD	995,402.480	101.0856	1,006,208.64	AAA	3.85
31410WXF0	FNMA PASS THRU MTG #899878	Mortgage	6.0000	11/01/2037	USD	964,468.700	102.5466	989,030.31	AAA	2.84
31410WZK7	FNMA PASS THRU MTG #899946	Mortgage	6.0000	12/01/2037	USD	706,017.490	102.5466	723,997.26	AAA	2.84
31410X3U8	FNMA PASS THRU MTG #900911	Mortgage	5.5000	02/01/2037	USD	580,562.600	101.0565	586,696.13	AAA	3.85
31410XH74	FNMA PASS THRU MTG #900354	Mortgage	6.0000	09/01/2036	USD	46,471.250	102.5715	47,666.27	AAA	2.84
31410XH90	FNMA PASS THRU MTG #900356	Mortgage	6.0000	09/01/2036	USD	229,933.610	102.5715	235,846.40	AAA	2.84
31410XHB5	FNMA PASS THRU MTG #900326	Mortgage	6.0000	09/01/2036	USD	215,993.110	102.5715	221,547.42	AAA	2.84
31410YQC5	FNMA PASS THRU MTG #901079	Mortgage	6.0000	08/01/2036	USD	383,686.780	102.5715	393,553.36	AAA	2.84
31410YY65	FNMA PASS THRU MTG #901733	Mortgage	6.0000	10/01/2036	USD	240,710.370	102.5715	246,900.29	AAA	2.84
31410YYW8	FNMA PASS THRU MTG #901725	Mortgage	5.5000	10/01/2036	USD	1,798,636.120	101.0856	1,818,162.23	AAA	3.85
31411APX7	FNMA PASS THRU MTG #902338	Mortgage	6.0000	11/01/2036	USD	7,588,344.160	102.5715	7,783,479.95	AAA	2.84
31411BXS7	FNMA PASS THRU MTG #903489	Mortgage	6.0000	09/01/2036	USD	42,159.490	102.5715	43,243.63	AAA	2.84
31411C5R8	FNMA PASS THRU MTG #904566	Mortgage	6.0000	02/01/2037	USD	404,780.080	102.5466	415,088.40	AAA	2.84
31411CCZ2	FNMA PASS THRU MTG #903788	Mortgage	6.0000	11/01/2036	USD	175,761.860	102.5715	180,281.61	AAA	2.84
31411CMC2	FNMA PASS THRU MTG #904055	Mortgage	5.5000	11/01/2036	USD	260,401.220	101.0856	263,228.15	AAA	3.85
31411CPE5	FNMA PASS THRU MTG #904121	Mortgage	5.5000	11/01/2036	USD	101,288.770	101.0856	102,388.37	AAA	3.85
31411DSJ9	FNMA PASS THRU MTG #905121	Mortgage	6.0000	12/01/2036	USD	769,233.840	102.5715	789,014.85	AAA	2.84
31411DY78	FNMA PASS THRU MTG #905334	Mortgage	6.0000	12/01/2036	USD	1,543,492.200	102.5715	1,583,183.41	AAA	2.84
31411DZG7	FNMA PASS THRU MTG #905343	Mortgage	6.0000	11/01/2036	USD	233,042.930	102.5715	239,035.68	AAA	2.84
31411E2B2	FNMA PASS THRU MTG #906270	Mortgage	6.0000	01/01/2037	USD	23,359,860.000	102.5715	23,960,563.44	AAA	2.84
31411E2F3	FNMA PASS THRU MTG #906274	Mortgage	5.5000	01/01/2037	USD	273,972.160	101.0856	276,946.42	AAA	3.85
31411ECZ8	FNMA PASS THRU MTG #905588	Mortgage	5.5000	12/01/2036	USD	736,896.770	101.0856	744,896.57	AAA	3.85
31411ETV9	FNMA PASS THRU MTG #906064	Mortgage	6.0000	01/01/2037	USD	26,179.010	102.5715	26,852.21	AAA	2.84
31411EZ34	FNMA PASS THRU MTG #906262	Mortgage	6.0000	01/01/2037	USD	337,944.940	102.5715	346,635.26	AAA	2.84
31411F4V3	FNMA PASS THRU MTG #907236	Mortgage	5.5000	12/01/2036	USD	269,832.360	101.0856	272,761.68	AAA	3.85
31411FH98	FNMA PASS THRU MTG #906656	Mortgage	6.0000	12/01/2036	USD	362,176.830	102.5715	371,490.28	AAA	2.84
31411GC59	FNMA PASS THRU MTG #907392	Mortgage	6.0000	01/01/2037	USD	922,159.750	102.5715	945,873.27	AAA	2.84
31411GHG0	FNMA PASS THRU MTG #907531	Mortgage	6.0000	12/01/2036	USD	840,424.230	102.5715	862,035.91	AAA	2.84
31411GT51	FNMA PASS THRU MTG #907872	Mortgage	5.5000	03/01/2037	USD	611,205.540	101.0565	617,662.80	AAA	3.85
31411HBU3	FNMA PASS THRU MTG #908251	Mortgage	6.0000	01/01/2037	USD	639,114.260	102.5715	655,549.21	AAA	2.84
31411HPZ7	FNMA PASS THRU MTG #908640	Mortgage	5.5000	01/01/2037	USD	886,937.220	101.0856	896,565.87	AAA	3.85
31411HRM4	FNMA PASS THRU MTG #908692	Mortgage	6.5000	01/01/2037	USD	18,618.700	103.7819	19,322.85	AAA	1.94
31411HSH4	FNMA PASS THRU MTG #908720	Mortgage	6.0000	01/01/2037	USD	392,174.800	102.5715	402,259.65	AAA	2.84
31411HT75	FNMA PASS THRU MTG #908774	Mortgage	5.5000	01/01/2037	USD	352,811.850	101.0856	356,642.00	AAA	3.85
31411HZY9	FNMA PASS THRU MTG #908959	Mortgage	6.0000	01/01/2037	USD	48,358.990	102.5715	49,602.55	AAA	2.84
31411J5A0	FNMA PASS THRU MTG #909941	Mortgage	6.0000	03/01/2037	USD	705,956.430	102.5466	723,934.65	AAA	2.84
31411JJA5	FNMA PASS THRU MTG #909357	Mortgage	6.0000	02/01/2037	USD	262,141.260	102.5466	268,817.07	AAA	2.84
31411JSF4	FNMA PASS THRU MTG #909618	Mortgage	5.5000	02/01/2037	USD	355,081.450	101.0565	358,832.81	AAA	3.85
31411JSG2	FNMA PASS THRU MTG #909619	Mortgage	6.0000	02/01/2037	USD	228,181.230	102.5466	233,992.20	AAA	2.84
31411JXP6	FNMA PASS THRU MTG #909786	Mortgage	5.5000	03/01/2037	USD	23,941,811.750	101.0565	24,194,752.25	AAA	3.85
31411K2N2	FNMA PASS THRU MTG #910781	Mortgage	6.0000	02/01/2037	USD	419,890.680	102.5466	430,583.81	AAA	2.84
31411KEP4	FNMA PASS THRU MTG #910142	Mortgage	5.5000	03/01/2037	USD	25,750.090	101.0565	26,022.13	AAA	3.85
31411KW33	FNMA PASS THRU MTG #910666	Mortgage	6.0000	02/01/2037	USD	427,225.260	102.5466	438,105.18	AAA	2.84
31411KYV9	FNMA PASS THRU MTG #910724	Mortgage	6.0000	03/01/2037	USD	234,681.240	102.5466	240,657.74	AAA	2.84

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31411LUM1	FNMA PASS THRU MTG #911488	Mortgage	5.5000	03/01/2037	USD	960,213.520	101.0565	970,357.98	AAA	3.85
31411NWQ6	FNMA PASS THRU MTG #912455	Mortgage	6.0000	03/01/2037	USD	403,797.070	102.5715	414,180.79	AAA	2.84
31411NXT9	FNMA PASS THRU MTG #912490	Mortgage	5.5000	03/01/2037	USD	439,924.760	101.0856	444,700.61	AAA	3.85
31411RA24	FNMA PASS THRU MTG #912725	Mortgage	5.5000	03/01/2037	USD	4,917,053.280	101.0565	4,969,000.97	AAA	3.85
31411RAJ7	FNMA PASS THRU MTG #912709	Mortgage	5.5000	03/01/2037	USD	102,235.520	101.0565	103,315.62	AAA	3.85
31411RF52	FNMA PASS THRU MTG #912888	Mortgage	6.0000	04/01/2037	USD	52,132.290	102.5466	53,459.91	AAA	2.84
31411RHQ4	FNMA PASS THRU MTG #912939	Mortgage	6.0000	12/01/2037	USD	186,709.460	102.5466	191,464.29	AAA	2.84
31411RWB0	FNMA PASS THRU MTG #913342	Mortgage	5.5000	05/01/2037	USD	284,381.820	101.0565	287,386.26	AAA	3.85
31411SQ25	FNMA PASS THRU MTG #914073	Mortgage	5.5000	03/01/2037	USD	324,930.680	101.0565	328,363.51	AAA	3.85
31411UFH9	FNMA PASS THRU MTG #914668	Mortgage	6.0000	04/01/2037	USD	589,137.890	102.5466	604,141.15	AAA	2.84
31411VCR8	FNMA PASS THRU MTG #915480	Mortgage	5.5000	03/01/2037	USD	364,146.100	101.0565	367,993.23	AAA	3.85
31411VJU4	FNMA PASS THRU MTG #915675	Mortgage	5.5000	03/01/2037	USD	236,069.640	101.0565	238,563.67	AAA	3.85
31411VJV2	FNMA PASS THRU MTG #915676	Mortgage	5.5000	03/01/2037	USD	959,267.960	101.0565	969,402.44	AAA	3.85
31411VTM1	FNMA PASS THRU MTG #915956	Mortgage	5.5000	04/01/2037	USD	309,065.210	101.0565	312,330.42	AAA	3.85
31411VYE3	FNMA PASS THRU MTG #916109	Mortgage	5.5000	05/01/2037	USD	468,472.440	101.0565	473,421.76	AAA	3.85
31411W5A1	FNMA PASS THRU MTG #917141	Mortgage	5.5000	06/01/2037	USD	281,793.710	101.0856	284,852.88	AAA	3.85
31411W5B9	FNMA PASS THRU MTG #917142	Mortgage	6.0000	06/01/2037	USD	107,082.080	102.5466	109,809.08	AAA	2.84
31411WBY2	FNMA PASS THRU MTG #916355	Mortgage	5.5000	04/01/2037	USD	952,896.510	101.0565	962,963.67	AAA	3.85
31411WD95	FNMA PASS THRU MTG #916428	Mortgage	6.0000	05/01/2037	USD	258,667.870	102.5466	265,255.23	AAA	2.84
31411WEP8	FNMA PASS THRU MTG #916442	Mortgage	5.5000	05/01/2037	USD	260,288.290	101.0565	263,038.18	AAA	3.85
31411XCM5	FNMA PASS THRU MTG #917276	Mortgage	6.0000	04/01/2037	USD	388,105.460	102.5466	397,989.14	AAA	2.84
31411YHH9	FNMA PASS THRU MTG #918332	Mortgage	6.0000	05/01/2037	USD	30,223.390	102.5466	30,993.07	AAA	2.84
31411YVZ3	FNMA PASS THRU MTG #918732	Mortgage	5.5000	06/01/2037	USD	791,927.050	101.0565	800,293.60	AAA	3.85
31412AJQ8	FNMA PASS THRU MTG #919271	Mortgage	6.0000	05/01/2037	USD	39,025.670	102.5466	40,019.52	AAA	2.84
31412ANE0	FNMA PASS THRU MTG #919389	Mortgage	6.0000	05/01/2037	USD	40,742.740	102.5466	41,780.31	AAA	2.84
31412B4F6	FNMA PASS THRU MTG #920722	Mortgage	6.0000	01/01/2037	USD	5,709,555.940	102.5715	5,856,378.32	AAA	2.84
31412DLX4	FNMA PASS THRU MTG #922042	Mortgage	6.0000	02/01/2037	USD	526,467.670	102.5466	539,874.94	AAA	2.84
31412DT99	FNMA PASS THRU MTG #922276	Mortgage	6.0000	12/01/2036	USD	427,903.740	102.5715	438,907.37	AAA	2.84
31412DUM8	FNMA PASS THRU MTG #922288	Mortgage	6.0000	12/01/2036	USD	333,671.270	102.5715	342,251.69	AAA	2.84
31412DYN2	FNMA PASS THRU MTG #922417	Mortgage	6.0000	11/01/2036	USD	522,671.730	102.5715	536,112.34	AAA	2.84
31412EBQ8	FNMA PASS THRU MTG #922647	Mortgage	5.5000	03/01/2037	USD	262,225.750	101.0565	264,996.11	AAA	3.85
31412ER40	FNMA PASS THRU MTG #923107	Mortgage	6.0000	03/01/2037	USD	460,088.160	102.5466	471,804.98	AAA	2.84
31412EZ41	FNMA PASS THRU MTG #923363	Mortgage	5.5000	05/01/2037	USD	108,866.970	101.0565	110,017.13	AAA	3.85
31412GTG6	FNMA PASS THRU MTG #924951	Mortgage	5.5000	08/01/2037	USD	986,878.990	101.0565	997,305.17	AAA	3.85
31412HMV8	FNMA PASS THRU MTG #925672	Mortgage	6.0000	12/01/2037	USD	68,582.260	102.5466	70,328.81	AAA	2.84
31412LA75	FNMA PASS THRU MTG #928030	Mortgage	6.0000	01/01/2037	USD	271,470.370	102.5715	278,451.28	AAA	2.84
31412LJ92	FNMA PASS THRU MTG #928288	Mortgage	5.5000	04/01/2037	USD	260,517.760	101.0565	263,270.08	AAA	3.85
31412LVF4	FNMA PASS THRU DWARF #928614	Mortgage	5.5000	08/01/2022	USD	539,878.280	102.1851	551,675.21	AAA	2.33
31412V4G0	FNMA PASS THRU MTG #936523	Mortgage	5.5000	07/01/2037	USD	986,070.390	101.0565	996,488.03	AAA	3.85
31412WRX6	FNMA PASS THRU MTG #937102	Mortgage	5.5000	05/01/2037	USD	757,650.900	101.0565	765,655.33	AAA	3.85
31412WUC8	FNMA PASS THRU MTG #937179	Mortgage	5.5000	05/01/2037	USD	265,295.370	101.0565	268,098.16	AAA	3.85
31412WXR2	FNMA PASS THRU MTG #937288	Mortgage	5.5000	04/01/2037	USD	1,954,896.360	101.0565	1,975,549.46	AAA	3.85
31412XHJ6	FNMA PASS THRU MTG #937733	Mortgage	5.5000	05/01/2037	USD	289,473.480	101.0565	292,531.71	AAA	3.85
31412XLH5	FNMA PASS THRU MTG #937828	Mortgage	5.5000	07/01/2037	USD	2,902,978.010	101.0565	2,933,647.40	AAA	3.85
31412XNX8	FNMA PASS THRU MTG #937906	Mortgage	5.5000	07/01/2037	USD	1,935,696.580	101.0565	1,956,146.83	AAA	3.85
31412XQB3	FNMA PASS THRU MTG #937950	Mortgage	5.5000	05/01/2037	USD	211,510.770	101.0565	213,745.34	AAA	3.85
31412XUF9	FNMA PASS THRU MTG #938082	Mortgage	5.5000	07/01/2037	USD	416,871.930	101.0565	421,276.10	AAA	3.85
31412XZS6	FNMA PASS THRU MTG #938253	Mortgage	6.0000	07/01/2037	USD	253,398.840	102.5466	259,852.01	AAA	2.84
31412YAM4	FNMA PASS THRU MTG #938412	Mortgage	5.5000	07/01/2037	USD	981,516.660	101.0565	991,886.19	AAA	3.85
31413BST9	FNMA PASS THRU MTG #940730	Mortgage	6.0000	10/01/2037	USD	549,311.460	102.5466	563,300.48	AAA	2.84
31413CGY9	FNMA PASS THRU MTG #941315	Mortgage	6.5000	07/01/2037	USD	624,554.820	103.6700	647,476.20	AAA	1.94
31413DDZ7	FNMA PASS THRU DWARF #942120	Mortgage	5.5000	07/01/2022	USD	186,275.790	102.1851	190,346.12	AAA	2.33
31413DFD4	FNMA PASS THRU MTG #942164	Mortgage	5.5000	07/01/2037	USD	977,646.000	101.0565	987,974.63	AAA	3.85
31413DHQ3	FNMA PASS THRU MTG #942239	Mortgage	5.5000	07/01/2037	USD	411,900.540	101.0565	416,252.19	AAA	3.85
31413DR74	FNMA PASS THRU MTG #942510	Mortgage	6.0000	08/01/2037	USD	172,643.130	102.5466	177,039.74	AAA	2.84
31413DSX6	FNMA PASS THRU DWARF #942534	Mortgage	5.5000	08/01/2022	USD	579,513.100	102.1851	592,176.10	AAA	2.33

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31413DTQ0	FNMA PASS THRU MTG #942559	Mortgage	5.5000	08/01/2037	USD	181,329.190	101.0565	183,244.90	AAA	3.85
31413E4S1	FNMA PASS THRU MTG #943733	Mortgage	6.0000	10/01/2037	USD	217,051.130	102.5466	222,578.66	AAA	2.84
31413EZE8	FNMA PASS THRU MTG #943641	Mortgage	6.0000	10/01/2037	USD	239,992.450	102.5466	246,104.21	AAA	2.84
31413FS52	FNMA PASS THRU MTG #944340	Mortgage	6.0000	06/01/2037	USD	455,788.900	102.5466	467,396.23	AAA	2.84
31413GBN9	FNMA PASS THRU MTG #944745	Mortgage	5.5000	07/01/2037	USD	972,069.880	101.0565	982,339.60	AAA	3.85
31413GDQ0	FNMA PASS THRU MTG #944811	Mortgage	6.0000	12/01/2037	USD	74,817.940	102.5466	76,723.29	AAA	2.84
31413GDR8	FNMA PASS THRU MTG #944812	Mortgage	6.0000	12/01/2037	USD	205,952.670	102.5466	211,197.56	AAA	2.84
31413GG53	FNMA PASS THRU MTG #944920	Mortgage	5.5000	07/01/2037	USD	1,988,922.100	101.0565	2,009,934.66	AAA	3.85
31413HFX1	FNMA PASS THRU MTG #945782	Mortgage	6.5000	09/01/2037	USD	103,249.210	103.6700	107,038.49	AAA	1.94
31413J2Y9	FNMA PASS THRU MTG #947291	Mortgage	6.0000	10/01/2037	USD	7,251,606.550	102.5466	7,436,279.36	AAA	2.84
31413JKY9	FNMA PASS THRU MTG #946811	Mortgage	6.0000	09/01/2037	USD	3,053,421.870	102.5466	3,131,181.76	AAA	2.84
31413KQS3	FNMA PASS THRU MTG #947865	Mortgage	6.0000	10/01/2037	USD	7,133,387.420	102.5466	7,315,049.60	AAA	2.84
31413KRP8	FNMA PASS THRU MTG #947894	Mortgage	6.0000	11/01/2037	USD	7,466,392.480	102.5466	7,656,535.12	AAA	2.84
31413KUP4	FNMA PASS THRU MTG #947990	Mortgage	6.0000	11/01/2037	USD	553,794.260	102.5466	567,897.44	AAA	2.84
31413KYE5	FNMA PASS THRU MTG #948109	Mortgage	6.0000	11/01/2037	USD	274,029.490	102.5466	281,008.05	AAA	2.84
31413KZ38	FNMA PASS THRU MTG #948162	Mortgage	6.0000	11/01/2037	USD	56,313.520	102.5466	57,747.63	AAA	2.84
31413LAR0	FNMA PASS THRU MTG #948316	Mortgage	6.0000	08/01/2037	USD	67,533.990	102.5466	69,253.84	AAA	2.84
31413LNE5	FNMA PASS THRU MTG #948689	Mortgage	6.0000	08/01/2037	USD	632,127.650	102.5466	648,225.71	AAA	2.84
31413LTP4	FNMA PASS THRU MTG #948858	Mortgage	6.0000	08/01/2037	USD	725,326.190	102.5466	743,797.69	AAA	2.84
31413MA23	FNMA PASS THRU MTG #949225	Mortgage	6.0000	09/01/2037	USD	7,623,782.080	102.5466	7,817,932.88	AAA	2.84
31413NXZ3	FNMA PASS THRU MTG #950796	Mortgage	6.0000	10/01/2037	USD	667,345.760	102.5466	684,340.70	AAA	2.84
31413QLN6	FNMA PASS THRU MTG #952233	Mortgage	6.0000	11/01/2037	USD	10,562,051.610	102.5466	10,831,029.77	AAA	2.84
31413QM47	FNMA PASS THRU MTG #952279	Mortgage	6.0000	09/01/2037	USD	361,567.510	102.5466	370,775.36	AAA	2.84
31413QPC6	FNMA PASS THRU MTG #952319	Mortgage	6.0000	10/01/2037	USD	914,216.500	102.5466	937,498.37	AAA	2.84
31413QR83	FNMA PASS THRU MTG #952411	Mortgage	6.0000	09/01/2037	USD	36,750.570	102.5466	37,686.48	AAA	2.84
31413QYY8	FNMA PASS THRU MTG #952627	Mortgage	6.0000	09/01/2037	USD	51,563.080	102.5466	52,876.21	AAA	2.84
31413RD78	FNMA PASS THRU MTG #952926	Mortgage	6.0000	10/01/2037	USD	4,160,302.900	102.5466	4,266,251.11	AAA	2.84
31413RF92	FNMA PASS THRU MTG #952992	Mortgage	6.0000	10/01/2037	USD	1,679,782.180	102.5466	1,722,560.30	AAA	2.84
31413RG26	FNMA PASS THRU MTG #953017	Mortgage	6.0000	10/01/2037	USD	190,746.160	102.5466	195,603.79	AAA	2.84
31413RMM5	FNMA PASS THRU MTG #953164	Mortgage	6.0000	10/01/2037	USD	945,665.660	102.5466	969,748.43	AAA	2.84
31413RQ66	FNMA PASS THRU MTG #953277	Mortgage	6.0000	10/01/2037	USD	1,838,723.560	102.5466	1,885,549.36	AAA	2.84
31413RRD0	FNMA PASS THRU MTG #953284	Mortgage	6.0000	10/01/2037	USD	908,495.760	102.5466	931,631.94	AAA	2.84
31413RRJ7	FNMA PASS THRU MTG #953289	Mortgage	6.0000	10/01/2037	USD	878,082.320	102.5466	900,443.98	AAA	2.84
31413RTE6	FNMA PASS THRU MTG #953349	Mortgage	6.0000	10/01/2037	USD	75,750.600	102.5466	77,679.70	AAA	2.84
31413RU79	FNMA PASS THRU MTG #953406	Mortgage	5.5000	11/01/2037	USD	256,261.250	101.0565	258,968.60	AAA	3.85
31413RZ74	FNMA PASS THRU MTG #953566	Mortgage	6.0000	11/01/2037	USD	38,557.000	102.5466	39,538.91	AAA	2.84
31413SBV5	FNMA PASS THRU MTG #953752	Mortgage	6.0000	11/01/2037	USD	719,436.000	102.5466	737,757.50	AAA	2.84
31413SHC1	FNMA PASS THRU MTG #953927	Mortgage	6.0000	12/01/2037	USD	26,929.900	102.5466	27,615.71	AAA	2.84
31413SK78	FNMA PASS THRU MTG #954018	Mortgage	6.0000	12/01/2037	USD	458,940.210	102.5466	470,627.80	AAA	2.84
31413SVL5	FNMA PASS THRU MTG #954319	Mortgage	6.0000	12/01/2037	USD	4,493,161.200	102.5466	4,607,586.15	AAA	2.84
31413TNW8	FNMA PASS THRU MTG #955005	Mortgage	6.0000	09/01/2037	USD	91,867.070	102.5466	94,206.60	AAA	2.84
31413UJH3	FNMA PASS THRU MTG #955764	Mortgage	6.0000	10/01/2037	USD	1,929,261.000	102.5466	1,978,392.46	AAA	2.84
31413UJP5	FNMA PASS THRU MTG #955770	Mortgage	6.0000	10/01/2037	USD	2,444,761.140	102.5466	2,507,020.59	AAA	2.84
31413UKN8	FNMA PASS THRU MTG #955801	Mortgage	6.0000	10/01/2037	USD	1,022,608.180	102.5466	1,048,650.40	AAA	2.84
31413UQX0	FNMA PASS THRU MTG #955970	Mortgage	6.0000	10/01/2037	USD	177,524.060	102.5466	182,044.97	AAA	2.84
31413USB6	FNMA PASS THRU MTG #956014	Mortgage	6.0000	11/01/2037	USD	136,424.340	102.5466	139,898.59	AAA	2.84
31413UYP8	FNMA PASS THRU MTG #956218	Mortgage	6.0000	11/01/2037	USD	846,533.820	102.5466	868,092.05	AAA	2.84
31413UYT0	FNMA PASS THRU MTG #956222	Mortgage	6.0000	11/01/2037	USD	823,989.720	102.5466	844,973.83	AAA	2.84
31413VRT6	FNMA PASS THRU MTG #956898	Mortgage	6.0000	11/01/2037	USD	25,279.800	102.5466	25,923.59	AAA	2.84
31413VTQ0	FNMA PASS THRU MTG #956959	Mortgage	6.0000	12/01/2037	USD	34,599.920	102.5466	35,481.06	AAA	2.84
31413VUP0	FNMA PASS THRU MTG #956990	Mortgage	6.0000	12/01/2037	USD	377,074.270	102.5466	386,677.02	AAA	2.84
31413Y2P5	FNMA PASS THRU MTG #959882	Mortgage	5.5000	11/01/2037	USD	1,921,259.790	101.0565	1,941,557.52	AAA	3.85
31413Y7J4	FNMA PASS THRU MTG #959997	Mortgage	6.0000	11/01/2037	USD	46,088.680	102.5466	47,262.40	AAA	2.84
31413YHK0	FNMA PASS THRU MTG #959334	Mortgage	6.0000	11/01/2037	USD	497,768.030	102.5466	510,444.42	AAA	2.84
31413YHZ7	FNMA PASS THRU MTG #959348	Mortgage	6.0000	11/01/2037	USD	677,834.310	102.5466	695,096.36	AAA	2.84
31413YNV9	FNMA PASS THRU MTG #959504	Mortgage	6.0000	12/01/2037	USD	71,667.860	102.5466	73,492.99	AAA	2.84

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31414ADW9	FNMA PASS THRU MTG #960117	Mortgage	5.5000	11/01/2037	USD	965,039.950	101.0565	975,235.40	AAA	3.85
31414ANH1	FNMA PASS THRU MTG #960392	Mortgage	5.5000	12/01/2037	USD	1,943,314.770	101.0565	1,963,845.50	AAA	3.85
31414ANJ7	FNMA PASS THRU MTG #960393	Mortgage	6.0000	12/01/2037	USD	376,326.550	102.5466	385,910.26	AAA	2.84
31414AP63	FNMA PASS THRU MTG #960445	Mortgage	5.5000	01/01/2038	USD	971,448.040	101.0565	981,711.19	AAA	3.85
31414ARC8	FNMA PASS THRU MTG #960483	Mortgage	6.0000	01/01/2038	USD	5,886,725.200	102.5466	6,036,639.32	AAA	2.84
31414BUQ1	FNMA PASS THRU MTG #961491	Mortgage	5.5000	02/01/2038	USD	987,094.390	101.0592	997,549.81	AAA	3.85
31414G3K3	FNMA PASS THRU MTG #966202	Mortgage	6.0000	12/01/2037	USD	664,216.910	102.5466	681,132.17	AAA	2.84
31414GKR9	FNMA PASS THRU MTG #965704	Mortgage	6.0000	01/01/2038	USD	994,223.150	102.5466	1,019,542.50	AAA	2.84
31414GS91	FNMA PASS THRU MTG #965944	Mortgage	6.0000	01/01/2038	USD	498,809.410	102.5466	511,512.32	AAA	2.84
31414GX38	FNMA PASS THRU MTG #966098	Mortgage	6.0000	11/01/2037	USD	464,828.110	102.5466	476,665.64	AAA	2.84
31414GX46	FNMA PASS THRU MTG #966099	Mortgage	6.0000	11/01/2037	USD	625,853.680	102.5466	641,791.96	AAA	2.84
31414GXQ7	FNMA PASS THRU MTG #966087	Mortgage	6.0000	12/01/2037	USD	101,005.390	102.5466	103,577.64	AAA	2.84
31414HA56	FNMA PASS THRU MTG #966328	Mortgage	6.0000	12/01/2037	USD	160,087.300	102.5466	164,164.16	AAA	2.84
31414HCB1	FNMA PASS THRU MTG #966366	Mortgage	6.0000	12/01/2037	USD	398,555.470	102.5466	408,705.27	AAA	2.84
31414HHW0	FNMA PASS THRU MTG #966545	Mortgage	6.0000	10/01/2037	USD	9,275,648.860	102.5466	9,511,866.89	AAA	2.84
31414HME4	FNMA PASS THRU MTG #966657	Mortgage	6.0000	11/01/2037	USD	856,639.880	102.5466	878,455.47	AAA	2.84
31414JBY8	FNMA PASS THRU MTG #967255	Mortgage	6.0000	12/01/2037	USD	512,398.630	102.5466	525,447.61	AAA	2.84
31414JCP6	FNMA PASS THRU MTG #967278	Mortgage	6.0000	12/01/2037	USD	497,535.070	102.5466	510,205.53	AAA	2.84
31414JDY6	FNMA PASS THRU MTG #967319	Mortgage	6.0000	12/01/2037	USD	83,593.560	102.5466	85,722.39	AAA	2.84
31414JJR5	FNMA PASS THRU MTG #967472	Mortgage	5.5000	01/01/2038	USD	1,985,711.550	101.0565	2,006,690.20	AAA	3.85
31414JJS3	FNMA PASS THRU MTG #967473	Mortgage	5.5000	12/01/2037	USD	980,781.800	101.0565	991,143.56	AAA	3.85
31414JJT1	FNMA PASS THRU MTG #967474	Mortgage	5.5000	01/01/2038	USD	1,972,201.080	101.0565	1,993,036.99	AAA	3.85
31414JJV6	FNMA PASS THRU MTG #967476	Mortgage	5.5000	12/01/2037	USD	1,937,578.330	101.0565	1,958,048.46	AAA	3.85
31414JJW4	FNMA PASS THRU MTG #967477	Mortgage	5.5000	12/01/2037	USD	1,954,936.270	101.0565	1,975,589.78	AAA	3.85
31414LKW7	FNMA PASS THRU MTG #969309	Mortgage	6.0000	01/01/2038	USD	3,932,984.950	102.5466	4,033,144.18	AAA	2.84
317506RM7	OTC EPUT FN 5.5% 6/38 @ 86:12 FBF	Mortgage	0.0000	06/05/2008	USD	13,000,000.000	0.0714	9,287.43	AAA	3.85
320275AB6	FFML 2006-FF16 2A1 STEP 1MLIB+5	Mortgage	2.6488	12/25/2036	USD	714,320.690	94.8253	677,356.59	AAA	0.00
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Mortgage	2.6488	11/25/2036	USD	1,308,838.800	90.5282	1,184,868.60	AAA	0.00
35729NAB1	FHLT 2006-E 2A1 STEP 1ML+6	Mortgage	2.6588	01/25/2037	USD	669,709.090	91.0025	609,452.01	AAA	0.00
35729TAC6	FHLT 2006-C 2A1 1ML+5	Mortgage	2.6488	10/25/2036	USD	2,507,145.700	98.6294	2,472,782.26	AAA	0.00
362341N47	GSR 2005-HEL1 A2A 1MLIB+10	Mortgage	2.6988	11/25/2030	USD	44,776.310	99.2080	44,421.69	AAA	0.00
362341RX9	GSR 2005-AR6 2A1 WM35 WC4.9	Mortgage	4.5392	09/25/2035	USD	1,927,634.540	94.2728	1,817,235.44	AAA	1.75
362341XG9	GSR 2005-AR7 6A1 ARM WM35 WC5.5	Mortgage	5.2496	11/25/2035	USD	1,374,809.920	89.3704	1,228,673.40	AAA	4.00
36291US71	GNMA PASS THRU SGL FAML #638742X	Mortgage	6.0000	05/15/2037	USD	131,310.850	103.3687	135,734.27	AAA	2.57
36291UTY1	GNMA PASS THRU SGL FAML #638767X	Mortgage	6.0000	07/15/2037	USD	862,336.680	103.3687	891,385.89	AAA	2.57
39538BAA2	GPMF 2006-AR6 A1A 1MLIB+8	Mortgage	2.6788	10/25/2046	USD	902,675.550	90.1071	813,374.31	AAA	0.00
39539HAA8	GPMF 2006-AR8 1A1A STEP 1MLIB+8	Mortgage	2.6788	01/25/2047	USD	1,089,012.890	94.9769	1,034,311.12	AAA	0.00
40430VAB3	HFCHC 2006-4 A1V 1MLIB+7	Mortgage	2.6056	03/20/2036	USD	536,963.040	96.4590	517,949.18	AAA	0.00
43709XAC5	INABS 2006-E 2A1 STEP 1MLIB+6	Mortgage	2.6588	04/25/2037	USD	534,927.450	96.0026	513,544.31	AAA	0.00
44328BAC2	HASC 2006-HE2 2A1 1ML+5	Mortgage	2.6488	12/25/2036	USD	535,103.230	92.9717	497,494.73	AAA	0.00
45257BAB6	IMSA 2006-4 A2A SEQ 1ML+8	Mortgage	2.6788	01/25/2037	USD	504,834.570	94.2003	475,555.83	AAA	0.00
45660LV97	INDX 2005-AR31 1A1 WM35 WC5.59	Mortgage	5.1888	01/25/2036	USD	868,658.310	75.1249	652,578.77	AAA	0.75
45667SAB3	INDX 2006-AR35 2A2 1ML+10	Mortgage	2.6988	01/25/2037	USD	355,841.990	95.7293	340,645.01	AAA	0.00
45668GAA0	INDX 2006-AR14 1A1A STEP 1MLIB+9	Mortgage	2.6888	11/25/2046	USD	487,987.880	93.1555	454,587.45	AAA	0.00
46629KAC3	JPMAC 2006-WMC3 A2 1MLIB+5	Mortgage	2.6488	08/25/2036	USD	213,115.340	96.6261	205,925.11	AAA	0.00
46629QAT3	JPMAC 2006-CH2 AV2 STEP 1MLIB+5	Mortgage	2.6488	10/25/2036	USD	3,707,152.760	93.1979	3,454,989.26	AAA	0.00
46630JAC3	JPMCC 2007-LDPX A3 SEQ WM15 WC5.76	Mortgage	5.4200	01/15/2049	USD	2,800,000.000	96.9761	2,715,330.24	AAA	6.75
52108MAA1	LBUBS 2005-C7 A1 SEQ	Mortgage	4.9900	11/15/2030	USD	615,149.320	99.8531	614,245.73	AAA	1.25
52523DAA8	LXS 2006-9 A1A 1MLIB+7	Mortgage	2.6688	05/25/2046	USD	228,079.430	94.9086	216,466.99	AAA	0.00
542514HN7	LBMLT 2004-4 1A1 1MLIB+28	Mortgage	2.8788	10/25/2034	USD	17,007.470	90.4108	15,376.59	AAA	0.00
542514MW1	LBMLT 2005-WL2 3A1 1MLIB+18	Mortgage	2.7788	08/25/2035	USD	198,805.110	96.2350	191,320.02	AAA	0.00
542514QS6	LBMLT 2006-WL1 2A1 1MLIB+9	Mortgage	2.6888	01/25/2036	USD	22,796.840	99.7021	22,728.93	AAA	0.00
54251PAB3	LBMLT 2006-5 2A1 1MLIB+3	Mortgage	2.6288	06/25/2036	USD	463,727.350	99.4388	461,125.10	AAA	0.00
55264TCS8	MBNAS 2004-A7 A7 1ML+10	Mortgage	2.9175	12/15/2011	USD	2,900,000.000	99.0043	2,871,124.12	AAA	0.00
585525EN4	MRFC 2000-TBC3 A1 AS 1MLIB+44	Mortgage	3.2575	12/15/2030	USD	2,446,897.000	96.3282	2,357,052.57	AAA	0.25
590217AC9	MLMI 2006-RM3 A2A STEP 1ML+3	Mortgage	2.6288	06/25/2037	USD	437,139.430	98.2417	429,453.25	AAA	0.00

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

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59023UAA0	MLFT 2006-1 A1 144A 1ML+7	Mortgage	2.8875	06/15/2022	USD	4,123,563.890	93.6538	3,861,872.63	AAA	0.04
59023WAJ7	MLMI 2006-FF1 A2A STEP 1MLIB+7	Mortgage	2.6688	08/25/2036	USD	1,811,812.280	95.4575	1,729,510.53	AAA	0.00
61748LAB8	MSAC 2006-NC4 A2A 1ML+3	Mortgage	2.6288	06/25/2036	USD	402,044.300	98.8041	397,236.13	AAA	0.00
61749BAC7	MSAC 2006-NC5 A2A 1MLIB+4	Mortgage	2.6388	10/25/2036	USD	306,402.570	97.1825	297,769.65	AAA	0.00
61750SAC6	MSAC 2006-HE8 A2A 1ML+5	Mortgage	2.6488	10/25/2036	USD	366,912.600	97.1406	356,421.10	AAA	0.00
68389BAA1	OOMLT 2006-3 2A1 STEP 1ML+4	Mortgage	2.6388	02/25/2037	USD	1,062,852.620	95.4942	1,014,962.82	AAA	0.00
68402CAB0	OOMLT 2006-2 2A1 1ML+5	Mortgage	2.6488	07/25/2036	USD	259,789.350	98.6104	256,179.42	AAA	0.00
70069FCB1	PPSI 2004-MCW1 A1 1MLIB+31.25	Mortgage	2.9108	10/25/2034	USD	728,470.740	84.0156	612,028.77	AAA	0.00
74924RAA6	RASC 2006-KS8 A1 1MLIB+6	Mortgage	2.6588	10/25/2036	USD	952,541.900	97.2377	926,229.64	AAA	0.00
75156XAN1	RAMP 2006-RZ4 A1A STEP 1MLIB+8	Mortgage	2.6788	10/25/2036	USD	615,516.170	95.3563	586,933.14	AAA	0.00
75406YAA5	RASC 2006-KS9 A11 STEP 1MLIB+7	Mortgage	2.6688	11/25/2036	USD	569,678.400	95.2815	542,798.12	AAA	0.00
78402TAK2	SBIHE 2006-1 1A2A 144A 1MLIB+17	Mortgage	2.7688	08/25/2036	USD	353,793.590	95.7344	338,702.17	AAA	0.00
83611XAA2	SVHE 2006-EQ2 A1 1MLIB+6	Mortgage	2.6788	01/25/2037	USD	2,848,869.950	95.4838	2,720,208.43	AAA	0.00
83612JAA2	SVHE 2006-EQ1 A1 SEQ 1MLIB+5	Mortgage	2.6488	10/25/2036	USD	278,864.510	96.7697	269,856.35	AAA	0.00
863579JG4	SARM 2004-19 2A1 12MTA+140	Mortgage	5.7260	01/25/2035	USD	568,745.630	94.7363	538,808.28	AAA	0.00
86359BDY7	SARM 2004-10 3A2 WM34 WC5.6245	Mortgage	5.3171	08/25/2034	USD	1,123,870.750	92.7832	1,042,762.68	AAA	1.00
86359LRW1	SAMI 2005-AR8 A1 1MLIB+28	Mortgage	2.8788	02/25/2036	USD	344,650.120	78.3661	270,088.72	AAA	0.00
86359PAB6	SASC 2006-BC3 A2 STEP 1MLIB+5	Mortgage	2.6488	10/25/2036	USD	711,367.420	96.9494	689,666.23	AAA	0.00
87222PAA1	TBW 2006-6 A1 STEP 1ML+11	Mortgage	2.7088	01/25/2037	USD	127,613.450	95.2226	121,516.78	AAA	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	Mortgage	2.7088	12/25/2036	USD	945,914.590	94.8422	897,126.11	AAA	0.00
88522RAA2	TMST 2006-5 A1 ARM 1MLIB+12	Mortgage	2.7188	08/25/2036	USD	1,445,230.550	93.4598	1,350,709.15	AAA	0.00
929227XB7	WAMU 2002-AR17 1A 12MTA+120	Mortgage	5.5260	11/25/2042	USD	115,271.560	95.0398	109,553.83	AAA	0.00
92922F4M7	WAMU 2005-AR13 A1A 1MLIB+29	Mortgage	2.8888	10/25/2045	USD	110,344.180	79.8846	88,148.04	AAA	0.00
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Mortgage	2.9075	09/15/2021	USD	1,989,869.630	93.9843	1,870,164.45	AAA	0.00
93933TAS2	WAMU 2001-7 A ARM	Mortgage	5.7180	05/25/2041	USD	123,992.570	93.3376	115,731.73	AAA	0.00
94983KAC3	WFMB 2006-AR2 2A1 ARM	Mortgage	4.9500	03/25/2036	USD	1,251,966.750	95.3327	1,193,533.21	AAA	2.00
SWPC12374	CMBX.NA.AAA.3 SP GST	Mortgage	0.0800	12/13/2049	USD	1,000,000.000	(9.7677)	(97,676.94)	AAA	0.00
SWPC13331	CMBX.NA.AAA.3 SP MYC	Mortgage	0.0800	12/13/2049	USD	3,400,000.000	(9.7677)	(332,101.60)	AAA	0.00
02003MAQ7	ALLSTATE LF GLBL FN TRST FRN	Invest. Grade Credit	2.6388	03/23/2009	USD	600,000.000	99.8234	598,940.40	AA	0.10
025816AY5	AMERICAN EXPRESS GLBL SR NT	Invest. Grade Credit	7.0000	03/19/2018	USD	2,000,000.000	105.2462	2,104,924.00	A+	7.51
02635PTS2	AMERICAN GENERAL FINANCE MTN	Invest. Grade Credit	6.9000	12/15/2017	USD	1,600,000.000	97.9654	1,567,446.40	A+	7.29
026874AX5	AMERICAN INTL GROUP GLBL SR NT	Invest. Grade Credit	5.0500	10/01/2015	USD	100,000.000	97.7383	97,738.30	AA	6.34
02687QDG0	AMERICAN INTL GROUP MTN SR UNSECURED	Invest. Grade Credit	5.8500	01/16/2018	USD	4,000,000.000	98.3867	3,935,468.00	AA	7.69
046353AB4	ASTRAZENECA PLC GLBL SR NT	Invest. Grade Credit	5.9000	09/15/2017	USD	400,000.000	105.9367	423,746.80	AA-	7.55
046353AD0	ASTRAZENECA PLC GLBL SR NT	Invest. Grade Credit	6.4500	09/15/2037	USD	300,000.000	107.6947	323,084.10	AA-	13.90
060505DK7	BANK OF AMERICA CORP SR NT	Invest. Grade Credit	5.3750	09/11/2012	USD	1,900,000.000	104.1690	1,979,211.00	AA+	4.01
060505DP6	BANK OF AMERICA CORP GLBL SR NT	Invest. Grade Credit	5.7500	12/01/2017	USD	1,100,000.000	103.7525	1,141,277.50	AA+	7.71
06050MDY0	BANK OF AMERICA CORP FRN	Invest. Grade Credit	2.9638	09/18/2009	USD	200,000.000	99.3067	198,613.40	AA+	0.10
06050TJZ6	BANK OF AMERICA NA SUB NT	Invest. Grade Credit	6.0000	10/15/2036	USD	300,000.000	95.9826	287,947.80	AA+	13.70
06279EAB6	BANK OF IRELAND SR UNSEC FRN	Invest. Grade Credit	2.8138	12/18/2009	USD	3,100,000.000	99.7519	3,092,308.90	AA	0.10
06739GAE9	BARCLAYS BANK PLC SUB NT 144A	Invest. Grade Credit	6.0500	12/04/2017	USD	1,000,000.000	97.7834	977,834.00	AA	7.52
125577AR7	CIT GROUP INC SR FRN	Invest. Grade Credit	3.2150	08/15/2008	USD	1,000,000.000	92.3235	923,235.00	A-	0.10
125577AV8	CIT GROUP INC FRN	Invest. Grade Credit	2.7288	12/19/2008	USD	500,000.000	90.1329	450,664.50	A-	0.10
125581AV0	CIT GROUP INC BD FRN	Invest. Grade Credit	3.4013	01/30/2009	USD	600,000.000	87.0509	522,305.40	A-	0.10
125581CR7	CIT GROUP INC GLBL SR FRN	Invest. Grade Credit	3.1900	08/17/2009	USD	300,000.000	84.0370	252,111.00	A-	0.10
172967DW8	CITIGROUP INC FRN	Invest. Grade Credit	2.7013	12/28/2009	USD	500,000.000	97.9424	489,712.00	AA-	0.10
172967EH0	CITIGROUP INC GLBL NT	Invest. Grade Credit	6.0000	08/15/2017	USD	6,700,000.000	98.8481	6,622,822.70	AA-	7.38
173094AA1	CITIGROUP INC JR SUBORD BD	Invest. Grade Credit	8.3000	12/21/2077	USD	1,700,000.000	98.8272	1,680,062.40	A+	11.39
20030NAM3	COMCAST CORP CO GTD	Invest. Grade Credit	6.4500	03/15/2037	USD	300,000.000	94.5553	283,665.90	BAA+	12.85
20030NAR2	COMCAST CORP CO GTD	Invest. Grade Credit	5.8750	02/15/2018	USD	300,000.000	97.6191	292,857.30	BAA+	7.72
23326TAA3	DNB NORBANK ASA 144A SR FRN	Invest. Grade Credit	4.4469	10/13/2009	USD	1,000,000.000	100.1296	1,001,296.00	AA+	0.10
233835BB2	DAIMLERCHRYSLER NA HLDG FRN	Invest. Grade Credit	3.2975	03/13/2009	USD	200,000.000	98.7141	197,428.20	A-	0.10
25746UBA6	DOMINION RESOURCES INC SR FRN	Invest. Grade Credit	3.2475	11/14/2008	USD	2,800,000.000	99.4986	2,785,960.80	A-	0.10
29268BAC5	ENEL FINANCE INTERNATIONAL CO GTD 144A	Invest. Grade Credit	6.8000	09/15/2037	USD	2,900,000.000	101.1958	2,934,678.20	A	12.96
38141EKG3	GOLDMAN SACHS GROUP INC NT	Invest. Grade Credit	3.4063	07/29/2008	USD	700,000.000	99.7675	698,372.50	AA-	0.10
38141GFD1	GOLDMAN SACHS GROUP INC SUB NT	Invest. Grade Credit	6.7500	10/01/2037	USD	10,900,000.000	93.3173	10,171,585.70	A+	12.41

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404280AG4	HSBC HOLDINGS PLC SUB NT GLBL	Invest. Grade Credit	6.5000	05/02/2036	USD	1,900,000.000	97.0466	1,843,885.40	AA-	12.61
42205MAA4	HBOS PLC 144A YANKEE	Invest. Grade Credit	5.9200	09/29/2049	USD	100,000.000	73.6910	73,691.00	A+	6.04
423074AH6	HEINZ HJ CO 144A (11/02)	Invest. Grade Credit	6.4280	12/01/2020	USD	100,000.000	101.7085	101,708.50	BAA	0.66
459200GJ4	IBM CORP GLBL SR NT	Invest. Grade Credit	5.7000	09/14/2017	USD	7,800,000.000	105.0244	8,191,903.20	A+	7.60
46625HG0	JP MORGAN CHASE & CO GLBL SR NT	Invest. Grade Credit	6.0000	01/15/2018	USD	900,000.000	104.5525	940,972.50	AA	7.72
48121CYK6	JP MORGAN CHASE BANK NA SUB BKNT	Invest. Grade Credit	6.0000	10/01/2017	USD	1,700,000.000	104.4864	1,776,268.80	AA+	7.53
48123CAA2	JP MORGAN CHASE & CO CAP XX BD JR SUB	Invest. Grade Credit	6.5500	09/15/2066	USD	100,000.000	87.7667	87,766.70	AA-	12.22
494550AY2	KINDER MORGAN ENER PART SR UNSECURED	Invest. Grade Credit	5.9500	02/15/2018	USD	2,900,000.000	99.2920	2,879,468.00	BAA	7.71
50075NAU8	KRAFT FOODS INC NT	Invest. Grade Credit	6.1250	02/01/2018	USD	800,000.000	100.1928	801,542.40	BAA+	7.65
52517P2K6	LEHMAN BROS HLDGS FRN MTN	Invest. Grade Credit	3.2325	05/25/2010	USD	100,000.000	89.5144	89,514.40	A+	0.13
52517P5X5	LEHMAN BROS HLDGS DOM MTN SR NT	Invest. Grade Credit	6.2000	09/26/2014	USD	400,000.000	98.7875	395,150.00	A+	5.43
52517PD65	LEHMAN BROS HLDGS FRN MTN	Invest. Grade Credit	2.8088	12/23/2010	USD	900,000.000	85.3462	768,115.80	A+	0.10
52517PQ46	LEHMAN BROS HLDGS FRN	Invest. Grade Credit	2.6488	12/23/2008	USD	200,000.000	97.2359	194,471.80	A+	0.10
59018YJ36	MERRILL LYNCH & CO SR UNSEC GLBL	Invest. Grade Credit	6.0500	08/15/2012	USD	2,400,000.000	101.6991	2,440,778.40	A+	3.90
59156RAP3	METLIFE INC GLBL JR SUB	Invest. Grade Credit	6.4000	12/15/2066	USD	400,000.000	79.7090	318,836.00	BAA+	11.59
59562VAM9	MIDAMERICAN ENERGY HLDGS GLBL BD	Invest. Grade Credit	6.1250	04/01/2036	USD	600,000.000	96.9956	581,973.60	BAA+	13.34
62912XAA2	NGPL PIPECO SR NT 144A	Invest. Grade Credit	6.5140	12/15/2012	USD	800,000.000	104.0009	832,007.20	BAA-	4.14
6325C0AE1	NATIONAL AUSTRALIA BANK 144A FRN SR UNSE	Invest. Grade Credit	2.9788	09/11/2009	USD	800,000.000	99.9521	799,616.80	AA+	0.10
74927QAA5	RBS CAPITAL TRUST III SUB GLBL	Invest. Grade Credit	5.5120	09/29/2049	USD	1,200,000.000	82.2691	987,229.20	AA-	5.45
75405UAA4	RAS LAFFAN LNG III 144A YANKEE	Invest. Grade Credit	5.8380	09/30/2027	USD	250,000.000	91.3179	228,294.75	AA	10.57
76117JAB4	RESONA BANK LTD 144A NT PERP	Invest. Grade Credit	5.8500	09/29/2049	USD	200,000.000	83.2528	166,505.60	A	6.41
775371AV9	ROHM&HAAS HLDGS NT	Invest. Grade Credit	6.0000	09/15/2017	USD	500,000.000	101.7630	508,815.00	BAA+	7.47
78454AAA2	SUMITOMO MITSUI PFD CAP BD 144A	Invest. Grade Credit	6.0780	12/25/2049	USD	1,000,000.000	78.9000	789,000.00	A	6.63
80281YAA5	SANTANDER PERPETUAL BK GTD 144A	Invest. Grade Credit	6.6710	10/29/2049	USD	900,000.000	90.3001	812,700.90	AA	7.20
85748DAA7	STATE STREET CAP TR IV CO GTD FRN	Invest. Grade Credit	3.8000	06/15/2037	USD	200,000.000	75.2654	150,530.80	A+	-0.55
887317AC9	TIME WARNER INC NT	Invest. Grade Credit	5.8750	11/15/2016	USD	2,100,000.000	95.2843	2,000,970.30	BAA+	6.90
888805AP3	TOB SETTLE IA-A-TXB***PARTIAL CALL***	Invest. Grade Credit	6.5000	06/01/2023	USD	285,000.000	98.0000	279,300.00	BAA	3.11
90261XEM0	UBS AG STAMFORD CT SR NT DPNT	Invest. Grade Credit	5.8750	12/20/2017	USD	700,000.000	102.4766	717,336.20	AAA	7.50
907818DA3	UNION PACIFIC CORP SR UNSECURED	Invest. Grade Credit	5.7000	08/15/2018	USD	1,800,000.000	99.6909	1,794,436.20	BAA	8.11
91159HGN4	US BANCORP SR UNSEC FRN	Invest. Grade Credit	0.0000	02/04/2010	USD	5,700,000.000	99.3340	5,662,038.00	AA	0.00
91324PBH4	UNITEDHEALTH GROUP INC BD	Invest. Grade Credit	4.8750	02/15/2013	USD	700,000.000	98.9271	692,489.70	A-	4.39
91731KAA8	US BANK CAPITAL IX CO GTD	Invest. Grade Credit	6.1890	04/15/2049	USD	200,000.000	74.2974	148,594.80	A+	2.80
92976WBH8	WACHOVIA CORP SR UNSEC	Invest. Grade Credit	5.7500	02/01/2018	USD	2,000,000.000	98.2023	1,964,046.00	AA-	7.74
96121FFB9	WESTPAC BANKING CORP NY FRN DPNT	Invest. Grade Credit	3.0400	06/06/2008	USD	800,000.000	99.9852	799,881.60	AA+	0.00
96946RAA3	WILLIAMS CO CRDT LNK CERT 144A	Invest. Grade Credit	6.3750	10/01/2010	USD	700,000.000	103.0000	721,000.00	BAA-	2.32
98877AAA9	ZFS FINANCE USA TRUST I 144A FRN	Invest. Grade Credit	5.8750	05/09/2062	USD	500,000.000	94.9503	474,751.50	BAA+	3.75
SWPC00411	AMERICAN EXPRESS SP DUB	Invest. Grade Credit	1.7500	03/20/2013	USD	1,300,000.000	0.0039	50.96	A+	0.00
SWPC13612	FHLMC SP BRC	Invest. Grade Credit	0.7200	03/20/2013	USD	1,100,000.000	0.9575	10,532.61	AAA	0.00
SWPC25806	WACHOVIA SP UAG	Invest. Grade Credit	1.2400	03/20/2013	USD	1,400,000.000	(2.3615)	(33,061.42)	AA-	0.00
SWPC37553	GECC SP BRC	Invest. Grade Credit	0.6200	03/20/2011	USD	1,500,000.000	(1.7244)	(25,866.00)	AAA	0.00
SWPC37561	GECC SP BRC	Invest. Grade Credit	0.6400	12/20/2012	USD	1,500,000.000	(2.7647)	(41,470.95)	AAA	0.00
SWPC40409	SLM CORP SP JPM	Invest. Grade Credit	4.3000	03/20/2013	USD	1,900,000.000	(13.8600)	(263,340.00)	BAA	0.00
SWPC41423	CDX HY-8 100 35-100% SP CBK	Invest. Grade Credit	0.3600	06/20/2012	USD	4,968,270.000	(4.0431)	(200,872.52)	AA	0.00
SWPC41431	CDX HY-8 100 35-100% SP CBK	Invest. Grade Credit	0.4010	06/20/2012	USD	993,654.000	(3.9006)	(38,758.77)	AA	0.00
SWPC41555	CDX HY-8 100 25-35% SP MYC	Invest. Grade Credit	2.0800	06/20/2012	USD	1,000,000.000	(9.0067)	(90,066.80)	AA	0.00
SWPC52974	CDX HY-8 100 25-35% SP MEI	Invest. Grade Credit	1.8330	06/20/2012	USD	1,000,000.000	(9.9410)	(99,410.20)	AA	0.00
SWPC53188	LEHMAN BROS SP RYL	Invest. Grade Credit	0.3000	09/20/2008	USD	600,000.000	(1.7123)	(10,273.50)	A+	0.00
SWPC53220	CDX HY-8 100 25-35% SP CBK	Invest. Grade Credit	2.1440	06/20/2012	USD	500,000.000	(8.7646)	(43,822.90)	AA	0.00
SWPC82195	CDX IG9 5Y SP BRC	Invest. Grade Credit	0.6000	12/20/2012	USD	700,000.000	(3.7556)	(26,289.41)	BAA+	0.00
SWPC86055	SLM CORP SP BOA	Invest. Grade Credit	4.5500	03/20/2009	USD	800,000.000	(4.8929)	(39,142.96)	BAA	0.00
SWPC95C79	CDX IG9 5Y 30-100% SP DUB	Invest. Grade Credit	0.7075	12/20/2012	USD	3,100,000.000	0.8718	27,024.45	AAA	0.00
SWPC95Q33	CDX IG10 5Y SP MEI	Invest. Grade Credit	1.5500	06/20/2013	USD	200,000.000	0.5108	1,021.64	BAA+	0.00
SWPC95Q41	CDX IG10 5Y SP MYC	Invest. Grade Credit	1.5500	06/20/2013	USD	500,000.000	0.5108	2,554.10	BAA+	0.00
128045AA9	CALABASH RE II LTD FRN 144A SER A1	High Yield Credit	11.2000	01/08/2010	USD	1,200,000.000	101.4745	1,217,693.65	BA	0.10
345397UG6	FORD MOTOR CRDT	High Yield Credit	6.6250	06/16/2008	USD	22,400,000.000	98.8749	22,147,977.60	B+	0.20
35047AAA6	FOUNDATION RE:A TRANCHE FRN 144A I A	High Yield Credit	9.8200	11/26/2010	USD	1,400,000.000	102.1230	1,429,722.56	BA+	0.10

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36186CAF0	GMAC LLC	High Yield Credit	6.0000	12/15/2011	USD	200,000.000	74.8569	149,713.80	B+	3.28
4041199F8	HCA INC TERM B	High Yield Credit	4.9463	11/18/2013	USD	2,468,750.010	92.1161	2,274,116.23	BA-	0.25
4516639B6	IDEARC INC TERM B	High Yield Credit	4.7000	11/17/2014	USD	2,363,486.840	80.4625	1,901,720.59	BA+	0.25
4516639D2	IDEARC INC TERM B	High Yield Credit	4.7100	11/17/2014	USD	105,263.180	80.4875	84,723.70	BA+	0.25
62864NAB0	MYSTIC RE LTD FRN 144A A A	High Yield Credit	9.3900	12/05/2008	USD	1,500,000.000	99.1600	1,487,400.00	BA+	0.10
704549AF1	PEABODY ENERGY	High Yield Credit	7.8750	11/01/2026	USD	300,000.000	99.7500	299,250.00	BA+	9.98
SWPC15104	GM CORP SP GST	High Yield Credit	8.9000	03/20/2013	USD	800,000.000	(7.2901)	(58,321.04)	B-	0.00
SWPC33214	GM CORP SP BPS	High Yield Credit	4.8000	12/20/2012	USD	100,000.000	(18.6584)	(18,658.42)	B-	0.00
SWPC41290	GMAC LLC SP MEI	High Yield Credit	1.8500	09/20/2009	USD	1,600,000.000	(16.5506)	(264,809.44)	B+	0.00
SWPC53105	GMAC LLC SP LSI	High Yield Credit	1.6800	09/20/2008	USD	3,100,000.000	(5.4009)	(167,427.28)	B+	0.00
SWPC76486	GMAC LLC SP JPM	High Yield Credit	4.8500	09/20/2012	USD	500,000.000	(20.5401)	(102,700.65)	B+	0.00
SWPC81486	GM CORP SP JPM	High Yield Credit	4.5500	12/20/2012	USD	300,000.000	(19.3656)	(58,096.89)	B-	0.00
SWPC86063	GM CORP SP GST	High Yield Credit	9.0500	03/20/2013	USD	900,000.000	(6.8560)	(61,704.09)	B-	0.00
3696219Z2	GENERAL ELEC CAP CORP SUBORD 144A	Non-U.S. Developed	5.5000	09/15/2067	EUR	9,300,000.000	94.7374	13,960,801.69	AA+	7.40
DUM800009	FIN FUT EURO-SCHATZ 2YR EUX 6/08	Non-U.S. Developed	0.0000	06/07/2008	EUR	-3,600,000.000	104.5050	(5,961,362.32)	AAA	1.70
OEM800003	FIN FUT EURO-BOBL 5Y EUX 6/06/08	Non-U.S. Developed	6.0000	06/07/2008	EUR	1,100,000.000	110.3850	1,924,016.07	AAA	4.00
SWP045990	IRS GBP P 4.0/6ML 12/15/15 MLC	Non-U.S. Developed	4.0000	12/15/2035	GBP	500,000.000	4.0771	40,516.28	AAA	8.38
SWP087828	IRS GBP P 4.0/6ML 12/15/06 BRC	Non-U.S. Developed	4.0000	12/15/2036	GBP	300,000.000	10.1359	60,435.12	AAA	15.78
SWP087901	IRS GBP P 4.0/6ML 12/15/06 RYL	Non-U.S. Developed	4.0000	12/15/2036	GBP	1,900,000.000	10.1359	382,755.77	AAA	15.78
SWP089113	IRS GBP P 4.0/6ML 12/15/06 HUS	Non-U.S. Developed	4.0000	12/15/2036	GBP	1,000,000.000	10.1359	201,450.41	AAA	15.78
SWU000411	INF EUR R 1.9575/FRCPXTOB JPM	Non-U.S. Developed	1.9575	04/10/2012	EUR	1,700,000.000	(1.5160)	(40,837.93)	AAA	-0.74
SWU000700	INF EUR R 1.9475/FRCPXTOB JPM	Non-U.S. Developed	1.9475	03/15/2012	EUR	800,000.000	(1.3628)	(17,275.50)	AAA	-0.73
SWU001039	INF EUR R 1.96/FRCPXTOB GLM	Non-U.S. Developed	1.9600	03/30/2012	EUR	400,000.000	(1.4133)	(8,957.50)	AAA	-0.73
SWU001070	INF EUR R 1.95/FRCPXTOB RYL	Non-U.S. Developed	1.9500	03/30/2012	EUR	500,000.000	(1.4191)	(11,242.86)	AAA	-0.73
SWU001179	INF EUR R 1.96/FRCPXTOB BRC	Non-U.S. Developed	1.9600	04/05/2012	EUR	200,000.000	(1.4362)	(4,551.60)	AAA	-0.73
SWU0221A8	INF EUR R 1.955/FRCPXTOB RYL	Non-U.S. Developed	1.9550	03/28/2012	EUR	400,000.000	(1.3797)	(8,744.98)	AAA	-0.73
SWU0225D8	IRS GBP R 6ML/5.0 09/17/08 GLM	Non-U.S. Developed	5.0000	09/17/2013	GBP	900,000.000	0.4554	8,145.97	AAA	4.26
SWU0257C1	IRS EUR R 6ME/4.0 06/18/08 MYC	Non-U.S. Developed	4.0000	06/18/2010	EUR	3,400,000.000	(0.2085)	(11,232.34)	AAA	1.85
SWU0279D3	IRS EUR R 6ME/4.0 09/17/08 MYC	Non-U.S. Developed	4.0000	09/17/2013	EUR	1,000,000.000	(0.3921)	(6,212.55)	AAA	4.33
SWU0333A3	IRS GBP P 4.0/6ML 12/15/06 DUB	Non-U.S. Developed	4.0000	12/15/2036	GBP	1,400,000.000	10.1359	282,030.58	AAA	15.78
SWU0384B9	IRS EUR R 6ME/4.5 03/19/08 MYC	Non-U.S. Developed	4.5000	03/19/2010	EUR	1,300,000.000	0.5337	10,993.56	AAA	1.45
SWU0389D0	IRS AUD R 6MBB/7.5 03/15/09 UAG	Non-U.S. Developed	7.5000	03/15/2011	AUD	5,900,000.000	0.6524	35,138.79	AAA	1.73
SWU0550B7	IRS EUR R 6ME/4.5 03/19/08 JPM	Non-U.S. Developed	4.5000	03/19/2010	EUR	2,400,000.000	0.5337	20,295.80	AAA	1.45
SWU0554D9	IRS GBP R 6ML/5.0 09/17/08 HUS	Non-U.S. Developed	5.0000	09/17/2013	GBP	1,200,000.000	0.4554	10,861.29	AAA	4.26
SWU0558B9	IRS AUD R 6MBB/7.0 03/20/08 DUB	Non-U.S. Developed	7.0000	03/20/2013	AUD	1,900,000.000	(1.2262)	(21,267.41)	AAA	3.65
SWU0559B8	IRS AUD P 6.5/6MBB 03/20/13 DUB	Non-U.S. Developed	6.5000	03/20/2018	AUD	2,600,000.000	0.7689	18,248.91	AAA	2.85
SWU0571D8	IRS GBP R 6ML/4.75 09/17/08 BRC	Non-U.S. Developed	4.7500	09/17/2013	GBP	600,000.000	(0.6130)	(7,310.38)	AAA	4.27
SWU0572D7	IRS GBP R 6ML/4.75 09/17/08 RYL	Non-U.S. Developed	4.7500	09/17/2013	GBP	700,000.000	(0.6130)	(8,528.78)	AAA	4.27
SWU0590A1	IRS GBP P 5.5/6ML 12/15/06 GLM	Non-U.S. Developed	5.5000	12/15/2036	GBP	900,000.000	(13.1053)	(234,420.87)	AAA	14.83
SWU0591A0	IRS GBP P 5.5/6ML 12/15/06 RYL	Non-U.S. Developed	5.5000	12/15/2036	GBP	300,000.000	(13.1053)	(78,140.29)	AAA	14.83
SWU0727A7	IRS EUR R 6ME/5.0 12/19/07 DUB	Non-U.S. Developed	5.0000	12/19/2009	EUR	4,700,000.000	1.1401	84,903.91	AAA	1.48
SWU0848B9	IRS JPY R 6ML/2.0 12/19/07 BRC	Non-U.S. Developed	2.0000	12/19/2017	JPY	80,000,000.000	5.1722	41,571.07	AA	8.75
SWU0849B8	IRS JPY R 6ML/2.0 12/19/07 DUB	Non-U.S. Developed	2.0000	12/19/2017	JPY	140,000,000.000	5.1722	72,749.36	AA	8.75
SWU0853C9	IRS EUR R 6ME/4.0 06/15/08 BRC	Non-U.S. Developed	4.0000	06/15/2018	EUR	2,000,000.000	(3.2049)	(101,567.44)	AAA	8.01
SWU0923A9	IRS GBP R 6ML/6.0 12/19/07 GLM	Non-U.S. Developed	6.0000	12/19/2009	GBP	1,600,000.000	1.4657	46,610.21	AAA	1.43
SWU0924A8	IRS GBP P 5.0/6ML 12/19/07 GLM	Non-U.S. Developed	5.0000	12/19/2037	GBP	200,000.000	(5.7689)	(22,931.42)	AAA	15.35
105756BN9	BRAZIL BD GLBL	Emerging Markets	10.2500	01/10/2028	BRL	600,000.000	93.6000	321,189.59	BA+	8.08
12518TAA4	CEMEX (C8 CAPITAL) 144A	Emerging Markets	6.6400	12/29/2049	USD	5,100,000.000	92.5745	4,721,299.50	BAA-	5.47
126513AA8	CEMEX (C10 CAPITAL) 144A	Emerging Markets	6.7220	12/31/2049	USD	800,000.000	92.7142	741,713.60	BAA-	6.65
16937MAC9	CHINA DEVELOPMENT BANK GLBL NT	Emerging Markets	5.0000	10/15/2015	USD	100,000.000	99.6880	99,688.00	A+	6.21
21987BAL2	CODELCO INC 144A BD	Emerging Markets	6.1500	10/24/2036	USD	100,000.000	100.5865	100,586.50	AA-	13.42
30216HAB5	EXPORT IMPORT BANK CHINA 144A	Emerging Markets	4.8750	07/21/2015	USD	100,000.000	100.4504	100,450.40	A+	6.22
368266AE2	GAZPROM 144A	Emerging Markets	6.2120	11/22/2016	USD	200,000.000	92.7500	185,500.00	A-	6.50
36828T9B8	GAZPROM LPN	Emerging Markets	10.5000	10/21/2009	USD	400,000.000	108.7100	434,840.00	A-	1.46
45104GAD6	ICICI BANK LIMITED 144A BD FRN	Emerging Markets	4.9169	01/12/2010	USD	1,800,000.000	95.7303	1,723,145.40	BAA	0.13
716589AC0	PETROLEUM EXPORT/CAYMAN 144A	Emerging Markets	5.2650	06/15/2011	USD	72,145.120	100.4041	72,436.66	BAA+	1.99

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
87261GAC9	TNK-BP FINANCE SA 144A NT	Emerging Markets	6.1250	03/20/2012	USD	200,000.000	94.3750	188,750.00	BAA	3.44
92909MAD2	VTB CAPITAL SA SR NT 144A W/RRTS LPN	Emerging Markets	3.8394	08/01/2008	USD	900,000.000	99.0000	891,000.00	A	0.13
SWP002637	ZCS BRL R 12.78%/CDI 12/08/06 MYC	Emerging Markets	12.7800	01/04/2010	BRL	2,700,000.000	0.2674	4,129.55	BAA	1.56
SWP088198	IRS MX R TIIE/8.17 11/17/06 CBK	Emerging Markets	8.1700	11/04/2016	MXN	2,200,000.000	2.3397	4,825.65	A+	6.28
SWP089758	ZCS BRL R 12.948%/CDI 12/06/06 MLC	Emerging Markets	12.9480	01/04/2010	BRL	1,100,000.000	0.6289	3,956.19	BAA	1.56
SWPC12697	GAZPROM SP 01/31/08 JPM	Emerging Markets	2.1700	02/20/2013	USD	1,000,000.000	(3.4184)	(34,184.00)	A-	0.00
SWPC15617	GAZPROM SP 01/30/08 MYC	Emerging Markets	2.1800	02/20/2013	USD	400,000.000	(3.3771)	(13,508.28)	A-	0.00
SWPC35359	GAZPROM SP 12/12/07 BRC	Emerging Markets	1.6000	12/20/2012	USD	1,800,000.000	(5.5156)	(99,280.44)	A-	0.00
SWPC50101	BRAZIL SP 03/22/06 MEI	Emerging Markets	1.9500	04/20/2016	USD	300,000.000	(0.9639)	(2,891.64)	BA+	0.00
SWPC57965	PANAMA SP 02/06/07 FBF	Emerging Markets	0.3000	02/20/2009	USD	5,780,000.000	(0.5044)	(29,156.05)	BA+	0.00
SWPC57973	UKRAINE SP 02/06/07 MYC	Emerging Markets	0.6100	02/20/2009	USD	3,800,000.000	(0.8720)	(33,134.10)	BA-	0.00
SWPC57981	INDONESIA SP 02/06/07 BRC	Emerging Markets	0.3700	03/20/2009	USD	5,600,000.000	(0.6982)	(39,098.08)	BA-	0.00
SWPC58690	PERU SP 03/13/07 MYC	Emerging Markets	0.3100	03/20/2009	USD	3,000,000.000	(0.2016)	(6,048.90)	BA+	0.00
SWPC58740	PANAMA SP 03/13/07 FBF	Emerging Markets	0.2700	03/20/2009	USD	600,000.000	(0.5909)	(3,545.64)	BA+	0.00
SWPC88739	BRAZIL SP 11/02/06 LSI	Emerging Markets	1.1200	11/20/2011	USD	4,100,000.000	(1.0114)	(41,465.35)	BA+	0.00
SWPC97714	INDONESIA SP 12/13/06 LSI	Emerging Markets	0.4000	12/20/2008	USD	400,000.000	(0.4798)	(1,919.00)	BA-	0.00
SWU000551	ZCS BRL R 11.36%/CDI 04/11/07 BRC	Emerging Markets	11.3600	01/04/2010	BRL	3,000,000.000	(2.5471)	(43,701.27)	BAA	1.56
SWU001344	ZCS BRL R 11.465%/CDI 04/12/07 GLM	Emerging Markets	11.4650	01/04/2010	BRL	800,000.000	(2.3315)	(10,667.52)	BAA	1.56
SWU001351	ZCS BRL R 11.43%/CDI 04/12/07 MLC	Emerging Markets	11.4300	01/04/2010	BRL	1,900,000.000	(2.4020)	(26,101.63)	BAA	1.56
SWU005071	ZCS BRL R 10.575%/CDI 07/03/07 UAG	Emerging Markets	10.5750	01/02/2012	BRL	4,100,000.000	(6.2920)	(147,539.97)	BAA	3.32
SWU006061	ZCS BRL R 11.98%/CDI 08/27/07 MLC	Emerging Markets	11.9800	01/02/2012	BRL	2,900,000.000	(2.5690)	(42,608.81)	BAA	3.32
SWU009958	ZCS BRL R 12.54%/CDI 12/4/07 MLC	Emerging Markets	12.5400	01/02/2012	BRL	3,200,000.000	(1.3614)	(24,915.20)	BAA	3.32
SWU0313A7	IRS MX R TIIE/7.78 04/10/07 GLM	Emerging Markets	7.7800	04/03/2012	MXN	8,200,000.000	0.8536	6,561.76	A+	3.46
060505DR2	BANK OF AMERICA CORP NT FRN	Municipal/Other	8.0000	12/29/2049	USD	13,200,000.000	100.3220	13,242,504.00	AA-	7.00
118217AU2	BUCKEYE TOB ASSET-A-2	Municipal/Other	5.8750	06/01/2047	USD	3,000,000.000	88.1130	2,643,390.00	BAA	12.99
23324D201	DG FUNDING TRUST FRN PFD 144A	Municipal/Other	7.4481	12/31/2049	USD	243.000	10,425.0000	2,533,275.00	AAA	0.00
38122NPA4	GOLDEN TOB SR-A-1	Municipal/Other	5.7500	06/01/2047	USD	5,800,000.000	88.4300	5,128,940.00	BAA	13.34
54438CGM8	L A CMNTY CLG SER E FSA	Municipal/Other	5.0000	08/01/2031	USD	1,600,000.000	100.5340	1,608,544.00	AAA	12.40
61747YCD5	MORGAN STANLEY CMDTY LINKED NT 144A	Municipal/Other	2.5463	07/09/2008	USD	2,000,000.000	99.3469	1,986,937.30	A+	0.10
888808DF6	TOB SETTLE SER 1A	Municipal/Other	5.0000	06/01/2041	USD	2,700,000.000	80.5940	2,176,038.00	BAA	14.30
929903EF5	WACHOVIA CORP BD FRN	Municipal/Other	7.9800	02/28/2049	USD	23,900,000.000	98.5533	23,554,238.70	A	6.84
0018A2EK8	ANZ NATIONAL (INTL) CP-USD 4/2	Net Cash Equivalents	3.0512	05/19/2008	USD	3,300,000.000	99.2375	3,274,837.50	A1+	0.13
06737HEL9	BARCLAYS US FDG DISC NT*	Net Cash Equivalents	3.0186	05/20/2008	USD	15,900,000.000	99.2438	15,779,756.25	A1+	0.13
313384VA4	FEDERAL HOME LN DISC NT	Net Cash Equivalents	1.5000	04/01/2008	USD	15,200,000.000	99.9958	15,199,366.67	A1+	0.01
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.4000	12/01/2015	EUR	13,958.830	98.4160	22,118.46	A1+	0.00
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.5000	12/01/2015	GBP	1,054,210.310	101.6931	2,095,242.99	A1+	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	1.9000	12/01/2015	USD	2,061,771.960	100.0000	2,061,771.96	A1+	0.00
90262CF28	UBS FINANCE (DE) LLC DISC NT*	Net Cash Equivalents	3.0122	06/02/2008	USD	15,900,000.000	99.1809	15,769,761.33	A1+	0.17
9046Q2EM9	UNICRED ITAL BNK IRE 4/2 DISC NT	Net Cash Equivalents	3.0108	05/21/2008	USD	15,900,000.000	99.2379	15,778,822.13	A1	0.14
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.0000	12/31/2015	AUD	2,992.670	100.0875	2,731.86	A1+	0.00
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	1.000	82.1795	0.57	A1+	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.2500	12/31/2015	CAD	96,652.040	92.1133	94,198.18	A1+	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.4000	12/01/2015	EUR	14,714.960	86.8669	23,316.59	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	12,455,505.000	82.5571	125,136.94	A1+	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	-	-	A1+	0.00
952070092	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	16,702.700	97.2656	1,565.89	A1+	0.00
966014896	STIF FUND (PHP)	Net Cash Equivalents	0.0000	12/01/2015	PHP	1.000	-	-	A1+	0.00
967070095	STIF FUND (PLN)	Net Cash Equivalents	0.0000	12/01/2015	PLN	1.000	75.4443	0.45	A1+	0.00
968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	1.000	86.8235	0.73	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	1.000	121.8975	0.12	A1+	0.00
974014896	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	A1+	0.00
979078094	STIF FUND (SAR)	Net Cash Equivalents	0.0000	12/31/2015	SAR	1.000	101.2851	0.27	A1+	0.00
980089494	STIF FUND (SEK)	Net Cash Equivalents	0.0000	12/31/2015	SEK	1.000	83.0193	0.17	A1+	0.00

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981097801	STIF FUND (KWD)	Net Cash Equivalents	0.0000	12/31/2015	KWD	1.000	96.8893	3.77	A1+	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.9000	12/01/2015	USD	170,628.610	100.0000	170,628.61	A1+	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	0.5000	12/01/2015	GBP	138,558.920	101.6931	275,385.85	A1+	0.00
996078093	STIF FUND (AED)	Net Cash Equivalents	0.0000	12/31/2015	AED	1.000	99.1602	0.27	A1+	0.00
AED8148A9	UNITED ARAB EMIRATES DIRHAM	Net Cash Equivalents	0.0000	05/27/2008	USD	416,700.000	3.6517	114,111.23		0.00
AUD8115A2	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/24/2008	USD	405,000.000	1.0988	368,593.72		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-10,706,194.000	1.7813	(6,010,393.65)		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	41,973,402.930	1.8482	22,710,750.22		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	-9,341,240.800	1.8482	(5,054,309.90)		0.00
CSH00GRE4	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	545,000.000	100.0000	545,000.00	A1+	0.00
CSH00GSC7	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	1,321,300.000	100.0000	1,321,300.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	500,000.000	100.0000	500,000.00	A1+	0.00
CSH00MLP2	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/20/2015	USD	1,875,000.000	100.0000	1,875,000.00	A1+	0.00
CSH00SAL0	CASH COLLATERAL - USD	Net Cash Equivalents	2.5250	12/13/2015	USD	1,870,000.000	100.0000	1,870,000.00	A1+	0.00
CSH00SLH7	CASH COLLATERAL - USD	Net Cash Equivalents	2.5250	12/31/2015	USD	500,000.000	100.0000	500,000.00	A1+	0.00
EDH900000	FIN FUT EURO\$ CME 3/16/09	Net Cash Equivalents	0.0000	03/17/2009	USD	76,000,000.000	97.8150	74,339,400.00	AAA	0.25
EDM900004	FIN FUT EURO\$ CME 6/15/09	Net Cash Equivalents	0.0000	06/16/2009	USD	19,000,000.000	97.6300	18,549,700.00	AAA	0.25
EDU900005	FIN FUT EURO\$ CME 9/14/09	Net Cash Equivalents	0.0000	09/15/2009	USD	64,000,000.000	97.4250	62,352,000.00	AAA	0.25
EDZ800002	FIN FUT EURO\$ CME 12/15/08	Net Cash Equivalents	0.0000	12/16/2008	USD	800,000,000.000	97.8400	782,720,000.00	AAA	0.25
EDZ900000	FIN FUT EURO\$ CME 12/14/09	Net Cash Equivalents	0.0000	12/15/2009	USD	19,000,000.000	97.1450	18,457,550.00	AAA	0.25
ESM880005	FIN FUT EMINI S&P500 CME 6/08	Net Cash Equivalents	0.0000	06/21/2008	USD	250.000	1,324.0000	331,000.00	AAA	0.00
EUR8119A9	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/28/2008	USD	-9,716,000.000	0.6317	(15,380,841.55)		0.00
GBP8094A0	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/03/2008	USD	279,000.000	0.5033	554,392.58		0.00
GBP8094A0	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/03/2008	USD	-279,000.000	0.5033	(554,392.58)		0.00
GBP8108A4	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	04/17/2008	USD	-5,726,000.000	0.5038	(11,366,492.06)		0.00
IDR8148A8	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	05/27/2008	USD	4,321,800,000.000	9,267.7500	466,326.78		0.00
INR8133A3	INDIAN RUPEE-INR NDF	Net Cash Equivalents	0.0000	05/12/2008	USD	210,347,188.420	40.2718	5,223,194.63		0.00
JPY8094A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/03/2008	USD	14,797,622.000	99.5158	148,696.21		0.00
JPY8094A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/03/2008	USD	-14,797,622.000	99.5158	(148,696.21)		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	151,116,000.000	99.2787	1,522,138.89		0.00
JPY8133B7	JAPANESE YEN	Net Cash Equivalents	0.0000	05/12/2008	USD	-275,262,165.000	99.2787	(2,772,620.00)		0.00
KRW8151A2	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	05/30/2008	USD	646,106,250.000	989.5500	652,929.37		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	2,047,902,014.000	989.1500	2,070,365.48		0.00
KWD8148A8	KUWAITI DINAR	Net Cash Equivalents	0.0000	05/27/2008	USD	31,500.000	0.2643	119,201.92		0.00
L H90000	FIN FUT UK 90DAY LIF 3/18/09	Net Cash Equivalents	0.0000	03/31/2009	GBP	50,000,000.000	95.3900	94,793,812.52	AAA	0.25
L M80000	FIN FUT UK 90 DAY LIF 6/18/08	Net Cash Equivalents	0.0000	06/19/2008	GBP	197,000,000.000	94.5550	370,218,283.15	AAA	0.25
L M90000	FIN FUT UK 90DAY LIF 06/17/09	Net Cash Equivalents	0.0000	06/18/2009	GBP	25,000,000.000	95.4750	47,439,140.62	AAA	0.25
L U80000	FIN FUT UK 90DAY LIF 9/17/08	Net Cash Equivalents	0.0000	09/18/2008	GBP	110,000,000.000	94.8700	207,409,537.52	AAA	0.25
L Z80000	FIN FUT UK 90DAY LIF 12/17/08	Net Cash Equivalents	0.0000	12/18/2008	GBP	55,000,000.000	95.1600	104,021,775.00	AAA	0.25
L Z90000	FIN FUT UK 90DAY LIF 12/16/09	Net Cash Equivalents	0.0000	12/17/2009	GBP	7,500,000.000	95.3600	14,214,600.00	AAA	0.25
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	30,554,774.040	10.8016	2,828,717.80		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	-30,554,774.040	10.8016	(2,828,717.81)		0.00
MYR8142A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	05/21/2008	USD	6,066,003.000	3.2008	1,895,166.96		0.00
PHP8140A1	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	05/19/2008	USD	71,974,250.000	41.9613	1,715,254.46		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	5,553,040.540	2.2400	2,479,090.06		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	-5,553,040.540	2.2400	(2,479,090.05)		0.00
RRC8113A4	REVERSE REPOS CORP - USD	Net Cash Equivalents	3.2000	04/22/2008	USD	-24,812,000.000	100.0000	(24,812,000.00)	AA+	0.00
RRP8105D4	OPEN REVERSE REPO - USD	Net Cash Equivalents	2.9700	04/14/2008	USD	-100,000,000.000	100.0000	(100,000,000.00)	AAA	0.00
RRP8105H5	OPEN REVERSE REPO - USD	Net Cash Equivalents	2.9000	04/14/2008	USD	-116,660,000.000	100.0000	(116,660,000.00)	AAA	0.00
RRP8105I3	OPEN REVERSE REPO - USD	Net Cash Equivalents	2.9600	04/14/2008	USD	-41,000,000.000	100.0000	(41,000,000.00)	AAA	0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	61,651,659.750	23.6324	2,608,780.60		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-59,749,859.750	23.6324	(2,528,306.23)		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	34,322,000.000	23.9639	1,432,236.33		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	-4,840,200.000	23.9639	(201,978.62)		0.00
SAR8148A3	SAUDI ARABIA RIYAL	Net Cash Equivalents	0.0000	05/27/2008	USD	426,600.010	3.7374	114,145.06		0.00
SEK8161A4	SWEDISH KRONER	Net Cash Equivalents	0.0000	06/09/2008	USD	1,702,000.000	5.9531	285,901.38		0.00

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
SGD8143A0	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	05/22/2008	USD	5,233,420.140	1.3749	3,806,372.89		0.00
SGD8326A9	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	11/21/2008	USD	1,970,143.190	1.3693	1,438,757.93		0.00
SPM800004	FIN FUT S&P 500 CME 6/19/08	Net Cash Equivalents	0.0000	06/20/2008	USD	1,000.000	1,324.0000	1,324,000.00	AAA	0.00
SWP043706	INF EUR R 2.09/FRCPTXTOB 10/05BPS	Net Cash Equivalents	2.0900	10/15/2010	EUR	2,400,000.000	0.2947	11,208.15	AAA	-0.51
SWP061617	IRS GBP R 6ML/5.0 6/15/07 FBF	Net Cash Equivalents	5.0000	06/15/2009	GBP	500,000.000	(0.3812)	(3,787.68)	AAA	0.96
SWP061732	IRS EUR R 6ME/4.0 3/20/08 GLM	Net Cash Equivalents	4.0000	03/20/2009	EUR	1,800,000.000	(0.4662)	(13,296.34)	AAA	0.49
SWP061922	IRS GBP R 6ML/6.0 12/20/07 BRC	Net Cash Equivalents	6.0000	12/20/2008	GBP	4,600,000.000	0.2778	25,398.78	AAA	0.49
SWP061930	IRS GBP R 6ML/6.0 12/20/07 DUB	Net Cash Equivalents	6.0000	12/20/2008	GBP	2,700,000.000	0.2778	14,907.98	AAA	0.49
SWP098627	IRS GBP R 6ML/5.0 06/15/07 GLM	Net Cash Equivalents	5.0000	06/15/2009	GBP	5,400,000.000	(0.3812)	(40,906.92)	AAA	0.96
SWP098767	IRS GBP R 6ML/5.0 6/15/07 BRC	Net Cash Equivalents	5.0000	06/15/2009	GBP	2,700,000.000	(0.3812)	(20,453.46)	AAA	0.96
SWU001377	TRS 1ML+25/ERAFI INDX MEI	Net Cash Equivalents	126.2901	05/15/2008	USD	594,295.000	113.7606	-	A+	0.00
SWU002938	TRS 1ML+25/ERAFI INDX MEI	Net Cash Equivalents	132.1641	07/15/2008	USD	658,272.560	113.7606	-	A+	0.00
SWU0040A7	IRS GBP R 6ML/6.00 03/20/2008 RYL	Net Cash Equivalents	6.0000	03/20/2009	GBP	2,300,000.000	0.4440	20,296.35	AAA	0.47
SWU005196	TRS 1ML+25/ERAFI INDX MEI	Net Cash Equivalents	0.0000	08/18/2008	USD	471,424.560	113.7606	-	A+	0.00
SWU009172	TRS 1ML+30/ERAFI INDX BTI	Net Cash Equivalents	132.0120	10/15/2008	USD	749,671.860	113.7606	-	A+	0.00
SWU011442	SPL USD R 0.7625 / USSP5 BPS	Net Cash Equivalents	0.7625	02/05/2009	USD	4,200,000.000	(0.2187)	(9,185.61)	AAA	0.00
SWU011863	TRS 1ML+20/ERAFI INDX FCT	Net Cash Equivalents	0.0000	03/13/2009	USD	269,950.950	113.7606	-	A+	0.00
SWU0128D6	IRS AUD R 3MBB/7.5 03/15/09 UAG	Net Cash Equivalents	7.5000	03/15/2010	AUD	1,000,000.000	0.3486	3,182.45	AAA	0.89
SWU040185	TRS 1ML+25/ERAFI INDX FCT	Net Cash Equivalents	5.2775	10/15/2008	USD	1,124,686.940	113.7606	-	A+	0.00
SWU040193	TRS 1ML+20/ERAFI INDX MEI	Net Cash Equivalents	124.0415	10/15/2008	USD	1,023,428.220	113.7606	-	A+	0.00
SWU040912	SPL USD R 0.71 / USSP2 BPS	Net Cash Equivalents	0.7100	02/05/2009	USD	2,100,000.000	(0.1205)	(2,530.32)	AAA	0.00
SWU0487A7	IRS GBP R 6ML/6.0 06/19/08 RYL	Net Cash Equivalents	6.0000	06/19/2009	GBP	3,800,000.000	0.8330	62,915.35	AAA	0.96
SWU0586A7	IRS GBP R 6ML/6.0 06/19/08 GLM	Net Cash Equivalents	6.0000	06/19/2009	GBP	13,600,000.000	0.8330	225,170.71	AAA	0.96
SWU0673B9	IRS AUD R 3MBB/7.0 09/15/08 UAG	Net Cash Equivalents	7.0000	09/15/2009	AUD	18,400,000.000	(0.2870)	(48,209.55)	AAA	0.93
UTR8092F4	U S TREASURY REPO	Net Cash Equivalents	1.2000	04/01/2008	USD	1,600,000.000	100.0000	1,600,000.00	AAA	0.00
ZAR8192A0	SOUTH AFRICAN RAND	Net Cash Equivalents	0.0000	07/10/2008	USD	565,000.000	8.3326	67,805.63		0.00
	TOTAL SECURITIES POSITIONS HELD							2,307,100,493.69		
	UNINVESTED CASH PLUS RECEIVABLES							(23,256,431.41)		
	NET UNSETTLED TRADES							(60,962,693.65)		
	NET FUTURES HELD							(1,663,418,952.58)		
	ACCOUNTING MARKET VALUE							559,462,416.05		

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

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

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

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

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

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

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

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

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

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

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

**Country Key**

Code	Country
AFG	AFGHANISTAN
ALB	ALBANIA
DZA	ALGERIA
ASM	AMERICAN SAMOA
AND	ANDORRA
AGO	ANGOLA
AIA	ANGUILLA
ATA	ANTARCTICA
ATG	ANTIGUA AND BARBUDA
ARG	ARGENTINA
ARM	ARMENIA
ABW	ARUBA
AUS	AUSTRALIA
AUT	AUSTRIA
AZE	AZERBAIJAN
BHS	BAHAMAS
BHR	BAHRAIN
BGD	BANGLADESH
BRB	BARBADOS
BLR	BELARUS
BEL	BELGIUM
BLZ	BELIZE
BEN	BENIN
BMU	BERMUDA
BTN	BHUTAN
BOL	BOLIVIA
BIH	BOSNIA AND HERZEGOWINA
BWA	BOTSWANA
BVT	BOUVET ISLAND
BRA	BRAZIL
IOT	BRITISH INDIAN OCEAN TERRITORY

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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									
FXF	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									

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

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MAR	MOROCCO									
MOZ	MOZAMBIQUE									
MMR	MYANMAR									
NAM	NAMIBIA									
NRU	NAURU									
NPL	NEPAL									
NLD	NETHERLANDS									
ANT	NETHERLANDS ANTILLES									
NCL	NEW CALEDONIA									
NZL	NEW ZEALAND									
NIC	NICARAGUA									
NER	NIGER									
NGA	NIGERIA									
NIU	NIUE									
NFK	NORFOLK ISLAND									
MNP	NORTHERN MARIANA ISLANDS									
NOR	NORWAY									
OMN	OMAN									
PAK	PAKISTAN									
PLW	PALAU									
PAN	PANAMA									
PNG	PAPUA NEW GUINEA									
PRY	PARAGUAY									
PER	PERU									
PHL	PHILIPPINES									
PCN	PITCAIRN									
POL	POLAND									
PRT	PORTUGAL									
PRI	PUERTO RICO									
QAT	QATAR									
REU	REUNION									
ROM	ROMANIA									
RUS	RUSSIAN FEDERATION									
RWA	RWANDA									
KNA	SAINT KITTS AND NEVIS									
LCA	SAINT LUCIA									
VCT	SAINT VINCENT AND THE GRENADINES									
WSM	SAMOA									
SMR	SAN MARINO									
STP	SAO TOME AND PRINCIPE									
SAU	SAUDI ARABIA									
SEN	SENEGAL									
SYC	SEYCHELLES									
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									

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

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

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	QUALITY	DURATION
SUR	SURINAME									
SJM	SVALBARD AND JAN MAYEN ISLANDS									
SWZ	SWAZILAND									
SWE	SWEDEN									
CHE	SWITZERLAND									
SYR	SYRIAN ARAB REPUBLIC									
TWN	TAIWAN									
TJK	TAJKISTAN									
TZA	TANZANIA, UNITED REPUBLIC OF									
THA	THAILAND									
TGO	TOGO									
TKL	TOKELAU									
TON	TONGA									
TTO	TRINIDAD AND TOBAGO									
TUN	TUNISIA									
TUR	TURKEY									
TKM	TURKMENISTAN									
TCA	TURKS AND CAICOS ISLANDS									
TUV	TUVALU									
UGA	UGANDA									
UKR	UKRAINE									
ARE	UNITED ARAB EMIRATES									
GBR	UNITED KINGDOM									
USA	UNITED STATES									
UMI	UNITED STATES MINOR OUTLYING ISLANDS									
URY	URUGUAY									
UZB	UZBEKISTAN									
VUT	VANUATU									
VAT	VATICAN CITY STATE (HOLY SEE)									
VEN	VENEZUELA									
VNM	VIET NAM									
VGB	VIRGIN ISLANDS (BRITISH)									
VIR	VIRGIN ISLANDS (U.S.)									
WLF	WALLIS AND FUTUNA ISLANDS									
ESH	WESTERN SAHARA									
YEM	YEMEN									
YUG	YUGOSLAVIA									
ZAR	ZAIRE									
ZMB	ZAMBIA									
ZWE	ZIMBABWE									

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