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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
831641DB8	SBIC 2000-P10B-1PASS THRU	Government/Agency	7.4490	08/01/2010	USD	29,882.530	102.5411	30,641.88	AAA	2.00
912828GS3	U S TREASURY BOND	Government/Agency	4.5000	05/15/2017	USD	-3,378,000.000	108.7266	(3,672,784.55)	AAA	7.78
912828HA1	U S TREASURY BOND	Government/Agency	4.7500	08/15/2017	USD	-1,300,000.000	110.6797	(1,438,836.10)	AAA	7.90
RRP8105K8	OPEN REVERSE REPO - USD	Government/Agency	2.9250	04/14/2008	USD	-40,000,000.000	100.0000	(40,000,000.00)	AAA	0.00
RRP8105Z5	OPEN REVERSE REPO - USD	Government/Agency	2.7500	04/14/2008	USD	-6,000,000.000	100.0000	(6,000,000.00)	AAA	0.00
RRP8112B9	OPEN REVERSE REPO - USD	Government/Agency	2.6000	04/21/2008	USD	-58,000,000.000	100.0000	(58,000,000.00)	AAA	0.00
SWP005952	INT CAP(6.94)3MLIB FN ARM LSI	Government/Agency	0.0000	07/01/2011	USD	8,000,000.000	0.1035	8,279.44	A+	0.00
SWU0301C7	IRS USD P 5.0/3ML 06/18/08 MLC	Government/Agency	5.0000	06/18/2018	USD	3,800,000.000	(7.1550)	(271,888.86)	AAA	8.06
SWU0389B4	IRS USD P 5.0/3ML 06/18/08 RYL	Government/Agency	5.0000	06/18/2018	USD	24,500,000.000	(7.1550)	(1,752,967.65)	AAA	8.06
SWU0395C4	IRS USD P 5.0/3ML 06/18/08 JPM	Government/Agency	5.0000	06/18/2018	USD	5,150,000.000	(7.1550)	(368,480.96)	AAA	8.06
SWU042488	CMM USD P 4.5/CMM 01/23/09 MLC	Government/Agency	4.5000	01/23/2009	USD	5,000,000.000	5.9965	299,826.27	AAA	10.00
01F040446	FNMA TBA 4% APR 15YR	Mortgage	4.0000	04/17/2023	USD	-25,000,000.000	97.5312	(24,382,800.00)	AAA	4.57
01F050643	FNMA TBA 5.0% APR	Mortgage	5.0000	04/14/2038	USD	-13,100,000.000	98.9844	(12,966,956.40)	AAA	4.88
01F052441	FNMA TBA 5.5% APR 15YR	Mortgage	5.5000	04/17/2023	USD	13,000,000.000	102.0781	13,270,153.00	AAA	2.33
01F052649	FNMA TBA 5.5% APR	Mortgage	5.5000	04/14/2038	USD	-54,000,000.000	100.9531	(54,514,674.00)	AAA	3.85
01F060642	FNMA TBA 6.00% APR	Mortgage	6.0000	04/14/2038	USD	-13,000,000.000	102.4531	(13,318,903.00)	AAA	2.84
01F062648	FNMA TBA 6.50% APR	Mortgage	6.5000	04/14/2038	USD	0.000	103.5781	-	AAA	1.94
01F062655	FNMA TBA 6.50% MAY	Mortgage	6.5000	05/13/2038	USD	-500,000.000	103.3594	(516,797.00)	AAA	1.94
01N050644	GNMA I TBA 5% APR	Mortgage	5.0000	04/21/2038	USD	0.000	99.9844	-	AAA	4.75
01N050651	GNMA I TBA 5% MAY	Mortgage	5.0000	05/20/2038	USD	61,000,000.000	99.7344	60,837,984.00	AAA	4.75
01N052640	GNMA I TBA 5.00% APR	Mortgage	5.5000	04/21/2038	USD	4,500,000.000	101.9531	4,587,889.50	AAA	3.63
01N052657	GNMA I TBA 5.5% MAY	Mortgage	5.5000	05/20/2038	USD	40,000,000.000	101.6719	40,668,760.00	AAA	3.63
01N060643	GNMA I TBA 6.00% APR	Mortgage	6.0000	04/21/2038	USD	0.000	103.2031	-	AAA	2.57
01N060650	GNMA I TBA 6.00% MAY	Mortgage	6.0000	05/20/2038	USD	43,000,000.000	102.9531	44,269,833.00	AAA	2.57
01N062649	GNMA I TBA 6.50% APR	Mortgage	6.5000	04/21/2038	USD	1,000,000.000	103.9531	1,039,531.00	AAA	1.73
02R060647	FHLMC TBA GOLD 6.00% APR	Mortgage	6.0000	04/14/2038	USD	-43,300,000.000	102.5469	(44,402,807.70)	AAA	2.84
07387BEB5	BSCMS 2005-PW10 A4 WM15 WC5.5192	Mortgage	5.4050	12/11/2040	USD	6,000,000.000	100.5805	6,034,831.80	AAA	6.00
07401DBC4	BSCMS 2007-PW18 A4 WM16 WC6.2485	Mortgage	5.7000	06/11/2050	USD	4,000,000.000	98.5583	3,942,331.60	AAA	7.00
20846QDU9	CNF 2000-4-A5 WM27 WC11.352	Mortgage	7.9700	05/01/2032	USD	1,629,048.340	78.1567	1,273,210.75	CAA+	6.00
22545MAD9	CSMC 2006-C4 A3 SEQ	Mortgage	5.4670	09/15/2039	USD	12,200,000.000	98.5395	12,021,820.22	AAA	6.50
30960P836	FHA PLANTATION VILLAGE L10/10	Mortgage	8.1300	09/01/2040	USD	46,524.750	101.5909	47,264.91	AAA	3.50
3128L3GG5	FHLMC GOLDCONV #A7-0199	Mortgage	6.0000	09/01/2037	USD	2,983,105.080	102.6536	3,062,265.81	AAA	2.84
3128LXE97	FHLMC GOLDCONV #G0-1960	Mortgage	5.0000	12/01/2035	USD	4,462,042.440	99.1893	4,425,868.75	AAA	4.88
3128LXFB1	FHLMC GOLDCONV #G0-1962	Mortgage	5.0000	12/01/2035	USD	107,078.580	99.1893	106,210.50	AAA	4.88
3128LXUQ1	FHLMC GOLDCONV #G0-2391	Mortgage	6.0000	11/01/2036	USD	7,294,051.200	102.6830	7,489,747.52	AAA	4.88
3128M5R85	FHLMC GOLDCONV #G0-3811	Mortgage	5.5000	01/01/2038	USD	10,366,126.510	101.0909	10,479,213.67	AAA	3.85
3128MJG38	FHLMC GOLDCONV #G0-8217	Mortgage	6.0000	08/01/2037	USD	28,081,898.240	102.6536	28,827,089.28	AAA	2.84
3128MJGH7	FHLMC GOLDCONV #G0-8199	Mortgage	5.5000	05/01/2037	USD	1,356,586.140	101.0909	1,371,385.55	AAA	3.85
31295MX47	FH ARM 788799 1YRWTA+245 12.412	Mortgage	5.7000	05/01/2031	USD	10,794.250	102.7752	11,093.81	AAA	1.25
3133TLUJ5	FHR-2178 PI PAC IO WM28 WC7.96	Mortgage	7.5000	08/15/2029	USD	31,091.780	20.5088	6,376.55	AAA	-35.00
31362LLA6	FN ARM 064221 6MAUCAV +2.26 12.2	Mortgage	6.3510	03/01/2018	USD	12,830.190	100.5427	12,899.82	AAA	1.25
31371LDY2	FNMA PASS THRU DWARF #254919	Mortgage	4.0000	09/01/2018	USD	59,554.370	98.3032	58,543.83	AAA	3.94
31371LNZ8	FNMA PASS THRU DWARF #255208	Mortgage	4.0000	04/01/2019	USD	75,706.030	97.9416	74,147.69	AAA	4.16
31371NUT0	FNMA PASS THRU DWARF #257194	Mortgage	4.0000	03/01/2023	USD	1,495,893.000	97.0060	1,451,106.31	AAA	4.57
31376J4L0	FNMA PASS THRU DWARF #357327	Mortgage	5.0000	01/01/2018	USD	917,460.730	101.5073	931,289.20	AAA	2.94
31380XA51	FNMA PASS THRU MTG #452828	Mortgage	6.0000	11/01/2028	USD	1,049.100	103.3531	1,084.28	AAA	2.84
31400SMZ9	FNMA PASS THRU DWARF #696176	Mortgage	5.0000	04/01/2018	USD	61,746.800	101.5073	62,677.48	AAA	2.94
31401L3V3	FNMA PASS THRU DWARF #711912	Mortgage	5.0000	08/01/2018	USD	396,325.390	101.4329	402,004.39	AAA	2.94
31401YRE7	FNMA PASS THRU DWARF #722385	Mortgage	5.0000	07/01/2018	USD	334,670.720	101.5073	339,715.06	AAA	2.94
31402CQC9	FNMA PASS THRU DWARF #725051	Mortgage	4.0000	01/01/2019	USD	89,047.510	98.3032	87,536.52	AAA	4.16
31402DDB3	FNMA PASS THRU MTG #725598	Mortgage	5.5000	07/01/2034	USD	8,729,633.860	101.2175	8,835,915.06	AAA	3.85
31402JAX5	FNMA PASS THRU DWARF #730022	Mortgage	4.0000	08/01/2018	USD	245,918.640	98.3032	241,745.82	AAA	3.94
31402QEX5	FNMA PASS THRU DWARF #734650	Mortgage	4.0000	09/01/2018	USD	48,805.250	98.3032	47,977.11	AAA	3.94
31402RAC3	FNMA PASS THRU MTG #735403	Mortgage	5.0000	04/01/2035	USD	1,000,784.900	99.2098	992,876.51	AAA	4.88

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

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31402XFW1	FNMA PASS THRU DWARF #740981	Mortgage	5.0000	10/01/2018	USD	232,073.940	101.4329	235,399.36	AAA	2.94
31403DQC6	FNMA PASS THRU MTG #745751	Mortgage	5.5000	09/01/2035	USD	4,302,722.480	101.2909	4,358,266.15	AAA	3.85
31404NC79	FNMA PASS THRU DWARF #773294	Mortgage	4.0000	04/01/2020	USD	96,895.740	97.6098	94,579.71	AAA	4.37
31404XZ98	FNMA PASS THRU DWARF #782068	Mortgage	4.0000	05/01/2019	USD	60,859.210	97.9416	59,606.48	AAA	4.16
31406E6J8	FNMA PASS THRU MTG #808273	Mortgage	5.0000	08/01/2035	USD	873,953.740	99.1367	866,408.49	AAA	4.88
31406EGL2	FNMA PASS THRU DWARF #807603	Mortgage	4.0000	12/01/2019	USD	99,608.700	97.9416	97,558.34	AAA	4.16
31406H6G7	FNMA PASS THRU DWARF #810971	Mortgage	4.0000	05/01/2020	USD	137,696.190	97.6098	134,404.93	AAA	4.37
31406MF35	FNMA PASS THRU DWARF #813886	Mortgage	5.0000	06/01/2020	USD	118,094.950	101.1814	119,490.10	AAA	3.00
31406N4P6	FNMA PASS THRU DWARF #815430	Mortgage	4.5000	02/01/2020	USD	6,433,853.620	99.6852	6,413,596.89	AAA	3.73
31407BXF1	FNMA PASS THRU MTG #826078	Mortgage	6.0000	07/01/2035	USD	963,368.720	102.6366	988,769.08	AAA	2.84
31407DQS7	FNMA PASS THRU DWARF #827665	Mortgage	4.0000	10/01/2020	USD	40,358.140	97.6098	39,393.49	AAA	4.37
31407E4P5	FNMA PASS THRU DWARF #828930	Mortgage	5.0000	06/01/2020	USD	19,460.230	101.1814	19,690.13	AAA	3.00
31407EUQ4	FNMA PASS THRU MTG #828691	Mortgage	6.0000	07/01/2035	USD	698,807.430	102.6366	717,232.32	AAA	2.84
31407FB66	FNMA PASS THRU DWARF #829061	Mortgage	4.0000	08/01/2020	USD	173,723.750	97.6098	169,571.35	AAA	4.37
31407FEK2	FNMA PASS THRU MTG #829138	Mortgage	6.0000	10/01/2035	USD	53,303.360	102.6366	54,708.77	AAA	2.84
31407JE40	FNMA PASS THRU MTG #831855	Mortgage	6.0000	11/01/2036	USD	32,601.840	102.5715	33,440.20	AAA	2.84
31407NRC9	FNMA PASS THRU MTG #835783	Mortgage	5.0000	09/01/2035	USD	123,170.180	99.1367	122,106.79	AAA	4.88
31407PPD4	FNMA PASS THRU DWARF #836620	Mortgage	4.0000	10/01/2020	USD	879,586.240	97.6098	858,562.11	AAA	4.37
31407QD60	FNMA PASS THRU DWARF #837225	Mortgage	5.0000	08/01/2020	USD	126,451.870	101.1814	127,945.74	AAA	3.00
31407QD78	FNMA PASS THRU DWARF #837226	Mortgage	4.0000	08/01/2020	USD	605,117.780	97.6098	590,654.07	AAA	4.37
31407RQ56	FNMA PASS THRU DWARF #838476	Mortgage	4.0000	09/01/2020	USD	571,475.730	97.6098	557,816.15	AAA	4.37
31407WHG1	FNMA PASS THRU DWARF #842731	Mortgage	4.0000	10/01/2020	USD	95,586.290	97.6098	93,301.56	AAA	4.37
31408DTN4	FNMA PASS THRU MTG #848457	Mortgage	6.0000	12/01/2035	USD	979,758.690	102.6366	1,005,591.19	AAA	2.84
31408F6X2	FNMA PASS THRU MTG #850586	Mortgage	6.0000	01/01/2036	USD	992,058.770	102.6366	1,018,215.58	AAA	2.84
31408FKW8	FNMA PASS THRU DWARF #850009	Mortgage	4.0000	04/01/2021	USD	71,143.810	97.5794	69,421.69	AAA	4.57
31409FPR3	FNMA PASS THRU DWARF #869932	Mortgage	5.0000	03/01/2021	USD	451,153.810	101.1237	456,223.34	AAA	3.00
31409GP42	FNMA PASS THRU MTG #870843	Mortgage	6.0000	10/01/2036	USD	580,082.020	102.5715	594,998.95	AAA	2.84
31409GYT7	FNMA PASS THRU MTG #871122	Mortgage	6.0000	12/01/2036	USD	271,698.490	102.5715	278,685.27	AAA	2.84
31409TUK2	FNMA PASS THRU MTG #878186	Mortgage	6.0000	08/01/2036	USD	1,104,675.020	102.5715	1,133,081.96	AAA	2.84
31410ABL9	FNMA PASS THRU DWARF #883043	Mortgage	4.0000	06/01/2021	USD	295,273.570	97.9416	289,195.62	AAA	4.57
31410BHH0	FNMA PASS THRU MTG #884132	Mortgage	6.0000	05/01/2036	USD	48,276.020	102.5715	49,517.45	AAA	2.84
31410C4M1	FNMA PASS THRU MTG #885628	Mortgage	6.0000	09/01/2036	USD	262,336.460	102.5715	269,082.49	AAA	2.84
31410F5P6	FNMA PASS THRU MTG #888354	Mortgage	5.5000	12/01/2034	USD	6,149,756.850	101.2175	6,224,628.66	AAA	3.85
31410FE35	FNMA PASS THRU MTG #887654	Mortgage	6.0000	07/01/2036	USD	82,759.460	102.5715	84,887.64	AAA	2.84
31410MFF2	FNMA PASS THRU MTG #891266	Mortgage	6.0000	05/01/2036	USD	629,053.330	102.5715	645,229.56	AAA	2.84
31410PH63	FNMA PASS THRU MTG #893153	Mortgage	6.0000	11/01/2036	USD	152,387.470	102.5715	156,306.14	AAA	2.84
31410PPG2	FNMA PASS THRU MTG #893323	Mortgage	6.0000	08/01/2036	USD	20,881.450	102.5715	21,418.42	AAA	2.84
31410QE80	FNMA PASS THRU MTG #893959	Mortgage	6.0000	09/01/2036	USD	323,180.730	102.5715	331,491.39	AAA	2.84
31410QTN1	FNMA PASS THRU MTG #894357	Mortgage	6.0000	11/01/2036	USD	604,199.310	102.5715	619,736.42	AAA	2.84
31410RCG2	FNMA PASS THRU MTG #894771	Mortgage	5.0000	12/01/2036	USD	49,261.240	99.1011	48,818.45	AAA	4.88
31410SNT0	FNMA PASS THRU MTG #896002	Mortgage	6.0000	07/01/2036	USD	421,544.240	102.5715	432,384.33	AAA	2.84
31410SQA8	FNMA PASS THRU MTG #896049	Mortgage	6.0000	06/01/2036	USD	442,766.920	102.5715	454,152.76	AAA	2.84
31410UYV8	FNMA PASS THRU MTG #898124	Mortgage	6.0000	09/01/2036	USD	122,115.960	102.5715	125,256.20	AAA	2.84
31410UZK1	FNMA PASS THRU MTG #898146	Mortgage	6.0000	08/01/2036	USD	483,788.840	102.5715	496,229.57	AAA	2.84
31410VAS9	FNMA PASS THRU MTG #898317	Mortgage	6.0000	11/01/2036	USD	382,839.670	102.5715	392,684.47	AAA	2.84
31410VY38	FNMA PASS THRU DWARF #899030	Mortgage	4.0000	02/01/2022	USD	884,293.960	97.6220	863,265.14	AAA	4.57
31410WUC0	FNMA PASS THRU MTG #899779	Mortgage	6.0000	07/01/2037	USD	963,729.510	102.5466	988,272.29	AAA	2.84
31410XA97	FNMA PASS THRU MTG #900132	Mortgage	6.0000	09/01/2036	USD	42,938.900	102.5715	44,043.08	AAA	2.84
31410XHV1	FNMA PASS THRU MTG #900344	Mortgage	6.0000	09/01/2036	USD	637,951.020	102.5715	654,356.06	AAA	2.84
31411ABC8	FNMA PASS THRU MTG #901935	Mortgage	6.0000	10/01/2036	USD	467,087.100	102.5715	479,098.34	AAA	2.84
31411BHX4	FNMA PASS THRU MTG #903046	Mortgage	6.0000	12/01/2036	USD	375,838.620	102.5715	385,503.39	AAA	2.84
31411C6D8	FNMA PASS THRU MTG #904568	Mortgage	6.0000	11/01/2036	USD	33,866.020	102.5715	34,736.89	AAA	2.84
31411DJY6	FNMA PASS THRU MTG #904879	Mortgage	6.0000	03/01/2037	USD	184,574.340	102.5466	189,274.80	AAA	2.84
31411EU88	FNMA PASS THRU MTG #906107	Mortgage	5.0000	01/01/2037	USD	298,232.540	99.1011	295,551.86	AAA	4.88

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

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31411EZ34	FNMA PASS THRU MTG #906262	Mortgage	6.0000	01/01/2037	USD	305,798.990	102.5715	313,662.67	AAA	2.84
31411EZB6	FNMA PASS THRU MTG #906238	Mortgage	5.0000	01/01/2037	USD	31,791.830	99.1011	31,506.07	AAA	4.88
31411FCW2	FNMA PASS THRU MTG #906485	Mortgage	5.0000	02/01/2037	USD	85,623.280	99.0694	84,826.50	AAA	4.88
31411GPU0	FNMA PASS THRU MTG #907735	Mortgage	6.0000	12/01/2036	USD	991,505.840	102.5715	1,017,002.61	AAA	2.84
31411HDY3	FNMA PASS THRU MTG #908319	Mortgage	6.0000	12/01/2036	USD	159,432.970	102.5715	163,532.82	AAA	2.84
31411HN71	FNMA PASS THRU MTG #908614	Mortgage	5.0000	02/01/2037	USD	1,890,985.460	99.0694	1,873,388.72	AAA	4.88
31411JXP6	FNMA PASS THRU MTG #909786	Mortgage	5.5000	03/01/2037	USD	5,746,034.820	101.0565	5,806,740.54	AAA	3.85
31411K7K3	FNMA PASS THRU MTG #910898	Mortgage	5.0000	02/01/2037	USD	50,096.940	99.0694	49,630.76	AAA	4.88
31411KH30	FNMA PASS THRU MTG #910250	Mortgage	6.0000	03/01/2037	USD	120,707.650	102.5466	123,781.65	AAA	2.84
31411NWA1	FNMA PASS THRU MTG #912441	Mortgage	6.0000	03/01/2037	USD	197,950.470	102.5466	202,991.57	AAA	2.84
31411VTJ8	FNMA PASS THRU MTG #915953	Mortgage	5.0000	04/01/2037	USD	819,569.780	99.0694	811,943.20	AAA	4.88
31411WAA5	FNMA PASS THRU MTG #916301	Mortgage	6.0000	04/01/2037	USD	153,254.250	102.5466	157,157.09	AAA	2.84
31411WCX3	FNMA PASS THRU MTG #916386	Mortgage	6.0000	05/01/2037	USD	637,366.730	102.5466	653,598.21	AAA	2.84
31411WZP5	FNMA PASS THRU MTG #917050	Mortgage	5.5000	05/01/2037	USD	2,911,574.730	101.0565	2,942,334.93	AAA	3.85
31411Y2P7	FNMA PASS THRU MTG #918882	Mortgage	5.0000	04/01/2037	USD	38,524.520	99.0694	38,166.03	AAA	4.88
31411Y5T6	FNMA PASS THRU MTG #918958	Mortgage	6.0000	04/01/2037	USD	944,272.490	102.5466	968,319.78	AAA	2.84
31411YHE6	FNMA PASS THRU MTG #918329	Mortgage	6.0000	05/01/2037	USD	322,761.900	102.5466	330,981.51	AAA	2.84
31411YHH9	FNMA PASS THRU MTG #918332	Mortgage	6.0000	05/01/2037	USD	28,479.200	102.5466	29,204.46	AAA	2.84
31412B4B5	FNMA PASS THRU MTG #920718	Mortgage	5.0000	01/01/2037	USD	3,831,009.320	99.0694	3,795,359.52	AAA	4.88
31412FMY6	FNMA PASS THRU MTG #923875	Mortgage	6.0000	04/01/2037	USD	648,636.320	102.5466	665,154.80	AAA	2.84
31412SQ57	FNMA PASS THRU DWARF #933476	Mortgage	4.0000	03/01/2023	USD	494,404.490	97.6198	482,636.64	AAA	4.57
31412V5E4	FNMA PASS THRU MTG #936545	Mortgage	6.0000	07/01/2037	USD	227,196.230	102.5466	232,982.12	AAA	2.84
31413CFV6	FNMA PASS THRU MTG #941280	Mortgage	6.0000	06/01/2037	USD	512,749.200	102.5466	525,807.11	AAA	2.84
31413CYQ6	FNMA PASS THRU DWARF #941819	Mortgage	4.0000	03/01/2023	USD	2,000,000.260	97.6198	1,952,396.12	AAA	4.57
31413ETX3	FNMA PASS THRU MTG #943466	Mortgage	6.0000	08/01/2037	USD	134,911.080	102.5466	138,346.79	AAA	2.84
31413F4W9	FNMA PASS THRU MTG #944637	Mortgage	6.0000	07/01/2037	USD	282,890.840	102.5466	290,095.07	AAA	2.84
31413FRG9	FNMA PASS THRU MTG #944287	Mortgage	6.0000	07/01/2037	USD	36,985.810	102.5466	37,927.71	AAA	2.84
31413JYR9	FNMA PASS THRU MTG #947220	Mortgage	6.0000	10/01/2037	USD	47,302.540	102.5466	48,507.17	AAA	2.84
31413MAG2	FNMA PASS THRU MTG #949207	Mortgage	6.0000	09/01/2037	USD	100,328.410	102.5466	102,883.42	AAA	2.84
31413NYN9	FNMA PASS THRU MTG #950817	Mortgage	6.0000	10/01/2037	USD	1,064,149.020	102.5466	1,091,249.14	AAA	2.84
31413QPC6	FNMA PASS THRU MTG #952319	Mortgage	6.0000	10/01/2037	USD	952,737.930	102.5466	977,000.80	AAA	2.84
31413QSJ8	FNMA PASS THRU MTG #952421	Mortgage	6.0000	09/01/2037	USD	317,985.850	102.5466	326,083.83	AAA	2.84
31413QU55	FNMA PASS THRU MTG #952504	Mortgage	6.0000	09/01/2037	USD	474,589.220	102.5466	486,675.33	AAA	2.84
31413RQW9	FNMA PASS THRU MTG #953269	Mortgage	6.0000	10/01/2037	USD	581,133.820	102.5466	595,933.25	AAA	2.84
31413RRJ7	FNMA PASS THRU MTG #953289	Mortgage	6.0000	10/01/2037	USD	46,930.890	102.5466	48,126.05	AAA	2.84
31413THE5	FNMA PASS THRU MTG #954829	Mortgage	5.0000	01/01/2038	USD	399,583.200	99.0772	395,895.85	AAA	4.88
31413TT44	FNMA PASS THRU MTG #955171	Mortgage	6.0000	11/01/2037	USD	526,691.940	102.5466	540,104.92	AAA	2.84
31413UJP5	FNMA PASS THRU MTG #955770	Mortgage	6.0000	10/01/2037	USD	939,702.630	102.5466	963,633.54	AAA	2.84
31413UKN8	FNMA PASS THRU MTG #955801	Mortgage	6.0000	10/01/2037	USD	3,415,577.930	102.5466	3,502,560.65	AAA	2.84
31413Y6V8	FNMA PASS THRU MTG #959984	Mortgage	6.0000	11/01/2037	USD	3,318,606.900	102.5466	3,403,120.10	AAA	2.84
31413YKE0	FNMA PASS THRU MTG #959393	Mortgage	6.0000	12/01/2037	USD	972,656.860	102.5466	997,427.00	AAA	2.84
31414A5E8	FNMA PASS THRU DWARF #960845	Mortgage	4.0000	02/01/2023	USD	254,800.530	97.6198	248,735.75	AAA	4.57
31414AG48	FNMA PASS THRU MTG #960219	Mortgage	6.0000	08/01/2037	USD	961,501.640	102.5715	986,226.85	AAA	2.84
31414BJ35	FNMA PASS THRU MTG #961182	Mortgage	6.0000	01/01/2038	USD	976,099.940	102.5466	1,000,957.76	AAA	2.84
31414BN55	FNMA PASS THRU MTG #961312	Mortgage	6.0000	01/01/2038	USD	979,260.760	102.5466	1,004,199.07	AAA	2.84
31414CB98	FNMA PASS THRU DWARF #961864	Mortgage	4.0000	03/01/2023	USD	410,009.010	97.6198	400,249.95	AAA	4.57
31414CF60	FNMA PASS THRU DWARF #961989	Mortgage	4.0000	03/01/2023	USD	2,195,973.340	97.6198	2,143,704.62	AAA	4.57
31414CLC0	FNMA PASS THRU DWARF #962123	Mortgage	4.0000	03/01/2023	USD	999,999.830	97.6198	976,197.76	AAA	4.57
31414GF20	FNMA PASS THRU DWARF #965585	Mortgage	4.0000	02/01/2023	USD	616,293.000	97.6198	601,623.95	AAA	4.57
31414GGW3	FNMA PASS THRU MTG #965613	Mortgage	6.0000	12/01/2037	USD	999,064.870	102.5466	1,024,507.53	AAA	2.84
31414GNH8	FNMA PASS THRU DWARF #965792	Mortgage	4.0000	03/01/2023	USD	995,800.320	97.6198	972,098.21	AAA	4.57
31414HD87	FNMA PASS THRU MTG #966427	Mortgage	5.5000	12/01/2037	USD	89,517.120	101.0565	90,462.85	AAA	3.85
31414HTN7	FNMA PASS THRU MTG #966857	Mortgage	6.0000	12/01/2037	USD	997,253.780	102.5466	1,022,650.31	AAA	2.84
31414JJX2	FNMA PASS THRU MTG #967478	Mortgage	6.0000	12/01/2037	USD	986,122.710	102.5466	1,011,235.77	AAA	2.84

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
31414KLH1	FNMA PASS THRU MTG #968428	Mortgage	5.0000	01/01/2038	USD	910,460.300	99.1011	902,276.57	AAA	4.88
31414MRA6	FNMA PASS THRU DWARF #970381	Mortgage	4.0000	02/01/2023	USD	804,026.270	97.6198	784,888.78	AAA	4.57
31414PR35	FNMA PASS THRU MTG #972206	Mortgage	5.5000	02/01/2038	USD	4,510,484.090	101.0592	4,558,259.66	AAA	3.85
31414PYW3	FNMA PASS THRU DWARF #972425	Mortgage	4.0000	02/01/2023	USD	1,697,948.730	97.6198	1,657,534.04	AAA	4.57
31414QQY6	FNMA PASS THRU DWARF #973071	Mortgage	4.0000	03/01/2023	USD	646,337.000	97.6198	630,952.84	AAA	4.57
31414QX85	FNMA PASS THRU MTG #973303	Mortgage	5.0000	03/01/2038	USD	99,990.380	99.0772	99,067.67	AAA	4.88
31414RTA3	FNMA PASS THRU MTG #974045	Mortgage	5.0000	02/01/2038	USD	565,355.390	99.0772	560,138.30	AAA	4.88
31414RU60	FNMA PASS THRU DWARF #974105	Mortgage	4.0000	02/01/2023	USD	999,999.680	97.6198	976,197.62	AAA	4.57
31414SHM8	FNMA PASS THRU DWARF #974636	Mortgage	4.0000	03/01/2023	USD	4,353,663.000	97.6198	4,250,036.81	AAA	4.57
31414T2A8	FNMA PASS THRU DWARF #976069	Mortgage	4.0000	03/01/2023	USD	1,504,107.000	97.6198	1,468,306.14	AAA	4.57
31414UMQ8	FNMA PASS THRU DWARF #976567	Mortgage	4.0000	03/01/2023	USD	1,000,000.000	97.6198	976,197.93	AAA	4.57
36200A4G1	GNMA PASS THRU SGL FAML #595823X	Mortgage	5.5000	08/15/2035	USD	35,312.740	102.1938	36,087.44	AAA	3.48
36200D4Z3	GNMA PASS THRU SGL FAML #598540X	Mortgage	5.5000	04/15/2035	USD	600,145.840	102.1938	613,311.91	AAA	3.48
36200D5C3	GNMA PASS THRU SGL FAML #598543X	Mortgage	5.5000	04/15/2035	USD	38,781.640	102.1938	39,632.44	AAA	3.48
36200GF43	GNMA PASS THRU SGL FAML #600587X	Mortgage	6.5000	08/15/2036	USD	45,406.670	104.0785	47,258.58	AAA	1.73
36200JJE1	GNMA PASS THRU SGL FAML #602461X	Mortgage	5.0000	12/15/2035	USD	243,814.240	100.1519	244,184.62	AAA	4.66
36200JL81	GNMA PASS THRU SGL FAML #602551X	Mortgage	5.0000	03/15/2036	USD	22,538.960	100.1388	22,570.23	AAA	4.75
36200KDY0	GNMA PASS THRU SGL FAML #603219X	Mortgage	5.5000	06/15/2035	USD	1,293,354.430	102.1938	1,321,728.20	AAA	3.48
36200KNJ2	GNMA PASS THRU SGL FAML #603493X	Mortgage	5.5000	03/15/2033	USD	427,177.790	102.2421	436,755.63	AAA	3.41
36200ME41	GNMA PASS THRU SGL FAML #604155X	Mortgage	5.5000	04/15/2033	USD	342,603.160	102.2421	350,284.73	AAA	3.41
36200MRX3	GNMA PASS THRU SGL FAML #604502X	Mortgage	5.5000	07/15/2033	USD	4,990,281.700	102.2421	5,102,169.80	AAA	3.41
36200MTY9	GNMA PASS THRU SGL FAML #604567X	Mortgage	5.5000	08/15/2033	USD	1,964,998.720	102.2421	2,009,056.35	AAA	3.41
36200MVQ3	GNMA PASS THRU SGL FAML #604623X	Mortgage	5.0000	09/15/2033	USD	73,349.930	100.2037	73,499.33	AAA	4.47
36200MXB4	GNMA PASS THRU SGL FAML #604674X	Mortgage	5.5000	10/15/2033	USD	17,943.770	102.2421	18,346.09	AAA	3.41
36200N4S7	GNMA PASS THRU SGL FAML #605733X	Mortgage	5.5000	10/15/2034	USD	1,488,652.350	102.2000	1,521,402.28	AAA	3.48
36200T7F9	GNMA PASS THRU SGL FAML #572494X	Mortgage	6.0000	01/15/2032	USD	4,659.160	103.6372	4,828.62	AAA	2.52
36200X4G1	GNMA PASS THRU SGL FAML #576023X	Mortgage	6.0000	04/15/2032	USD	3,575.530	103.6372	3,705.58	AAA	2.52
36200X5E5	GNMA PASS THRU SGL FAML #576045X	Mortgage	6.0000	10/15/2032	USD	3,890.040	103.6372	4,031.53	AAA	2.52
36200XHU6	GNMA PASS THRU SGL FAML #575443X	Mortgage	6.0000	12/15/2031	USD	4,739.750	103.6915	4,914.72	AAA	2.44
36201CZB3	GNMA PASS THRU SGL FAML #579538X	Mortgage	6.0000	03/15/2032	USD	4,035.070	103.6372	4,181.83	AAA	2.52
36201DY55	GNMA PASS THRU SGL FAML #580432X	Mortgage	5.5000	11/15/2034	USD	623,251.930	102.2000	636,963.30	AAA	3.48
36201MLC4	GNMA PASS THRU SGL FAML #587223X	Mortgage	6.0000	08/15/2032	USD	4,609.250	103.6372	4,776.90	AAA	2.52
36201MRB0	GNMA PASS THRU SGL FAML #587382X	Mortgage	5.5000	11/15/2032	USD	20,095.750	102.2703	20,551.99	AAA	3.38
36201R4Y4	GNMA PASS THRU SGL FAML #591339X	Mortgage	5.5000	11/15/2032	USD	695,522.930	102.2703	711,313.44	AAA	3.38
36201VH70	GNMA PASS THRU SGL FAML #594354X	Mortgage	5.5000	07/15/2033	USD	43,083.170	102.2421	44,049.15	AAA	3.41
36201X2G2	GNMA PASS THRU SGL FAML #606575X	Mortgage	6.0000	07/15/2037	USD	289,145.140	103.3687	298,885.46	AAA	2.57
36201YKC9	GNMA PASS THRU SGL FAML #606991X	Mortgage	5.5000	12/15/2033	USD	79,751.670	102.2421	81,539.80	AAA	3.41
36202DYY1	GNMA II MULTPL SGL FAML #003427X	Mortgage	4.5000	08/20/2033	USD	1,741,324.800	96.7306	1,684,393.67	AAA	5.58
36202J3H9	GN II ARM 008000M 07/07 12.00	Mortgage	6.3750	06/20/2022	USD	8,206.700	102.4901	8,411.06	AAA	1.25
36202K5T8	GN II ARM 008958X 07/07 11.50	Mortgage	6.3750	04/20/2022	USD	30,101.590	102.3654	30,813.61	AAA	1.25
36202KG74	GN II ARM 008322M 04/08 14.50	Mortgage	6.5000	02/20/2018	USD	7,362.750	104.3749	7,684.87	AAA	1.25
36202KGE9	GN II ARM 008297M 01/08 14.00	Mortgage	5.1250	12/20/2017	USD	10,558.330	101.8661	10,755.35	AAA	1.25
36202KJ97	GN II ARM 008388M 10/07 12.00	Mortgage	5.6250	07/20/2018	USD	4,322.580	101.2421	4,376.27	AAA	1.25
36202KJQ9	GN II ARM 008371M 04/08 9.50	Mortgage	6.3750	02/20/2024	USD	697,144.500	102.2569	712,878.17	AAA	1.25
36202KL60	GN II ARM 008449M 07/07 12.00	Mortgage	6.3750	06/20/2024	USD	35,218.150	102.4554	36,082.89	AAA	1.25
36202KRZ0	GN II ARM 008604M 04/08 10.5	Mortgage	6.3750	03/20/2025	USD	84,851.880	102.3504	86,846.27	AAA	1.25
36202KS48	GN II ARM 008639M 07/07 11.50	Mortgage	6.3750	06/20/2025	USD	4,077.890	102.2991	4,171.65	AAA	1.25
36202KS89	GN II ARM 008643M 07/07 12.00	Mortgage	6.3750	06/20/2025	USD	6,564.780	102.4381	6,724.84	AAA	1.25
36202KSJ5	GN II ARM 008621M 07/07 12.00	Mortgage	6.3750	04/20/2025	USD	5,206.130	102.4404	5,333.18	AAA	1.25
36202KSQ9	GN II ARM 008627M 07/07 11.00	Mortgage	6.3750	05/20/2025	USD	19,693.970	102.2661	20,140.26	AAA	1.25
36202KXX8	GN II ARM 008794X 07/07 11.00	Mortgage	6.3750	06/20/2021	USD	89,918.410	102.3522	92,033.50	AAA	1.25
36202KYH2	GN II ARM 008812M 04/08 9.5	Mortgage	6.3750	02/20/2026	USD	28,285.160	102.2396	28,918.64	AAA	1.25
36202TRZ1	GNMA PASS THRU SGL FAML #609004X	Mortgage	5.0000	08/15/2036	USD	26,800.050	100.1388	26,837.24	AAA	4.75
36202VBQ3	GNMA PASS THRU SGL FAML #610347X	Mortgage	5.5000	07/15/2033	USD	83,713.550	102.2421	85,590.51	AAA	3.41

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
36202VC66	GNMA PASS THRU SGL FAML #610393X	Mortgage	5.5000	07/15/2033	USD	37,929.980	102.2421	38,780.42	AAA	3.41
36202VFJ5	GNMA PASS THRU SGL FAML #610469X	Mortgage	5.5000	09/15/2033	USD	43,424.270	102.2421	44,397.69	AAA	3.41
36202VGW5	GNMA PASS THRU SGL FAML #610513X	Mortgage	5.5000	10/15/2033	USD	42,822.150	102.2421	43,782.27	AAA	3.41
36202VXC0	GNMA PASS THRU SGL FAML #610975X	Mortgage	5.0000	05/15/2034	USD	31,119.940	100.1753	31,174.49	AAA	4.56
36205XE67	GNMA PASS THRU SGL FAML #403457X	Mortgage	5.5000	11/15/2033	USD	663,197.670	102.2421	678,067.36	AAA	3.41
36206SM76	GNMA PASS THRU SGL FAML #419882X	Mortgage	6.5000	11/15/2025	USD	47,632.490	104.7514	49,895.70	AAA	1.49
36207EM35	GNMA PASS THRU SGL FAML #429778X	Mortgage	5.5000	12/15/2033	USD	126,848.220	102.2421	129,692.31	AAA	3.41
36208AHC8	GN II ARM 846191X 07/07 11.00	Mortgage	6.3750	05/20/2027	USD	59,777.580	102.2481	61,121.44	AAA	1.25
36208ANL1	GN II ARM 883544X 1YCMT+150 9.000	Mortgage	5.7500	03/20/2032	USD	235,545.150	100.9263	237,727.04	AAA	5.00
36208T4D9	GNMA PASS THRU SGL FAML #460820X	Mortgage	6.0000	06/15/2028	USD	3,902.010	103.7685	4,049.06	AAA	2.36
36209YRB6	GNMA PASS THRU SGL FAML #485682X	Mortgage	6.5000	08/15/2031	USD	12,272.950	104.5265	12,828.49	AAA	1.64
36210AN94	GNMA PASS THRU SGL FAML #486516X	Mortgage	6.5000	09/15/2028	USD	5,877.050	104.6193	6,148.53	AAA	1.63
36210DVA6	GNMA PASS THRU SGL FAML #489409X	Mortgage	6.5000	05/15/2029	USD	50,651.670	104.5896	52,976.37	AAA	1.63
36210FLE4	GNMA PASS THRU SGL FAML #490925X	Mortgage	6.0000	11/15/2028	USD	3,531.390	103.7685	3,664.47	AAA	2.36
36211DMY3	GNMA PASS THRU SGL FAML #509875X	Mortgage	6.5000	06/15/2029	USD	143,131.220	104.5896	149,700.33	AAA	1.63
36211DQY9	GNMA PASS THRU SGL FAML #509971X	Mortgage	5.5000	04/15/2035	USD	645,256.710	102.1938	659,412.42	AAA	3.48
36211EF45	GNMA PASS THRU SGL FAML #510587X	Mortgage	5.5000	02/15/2035	USD	609,161.690	102.1938	622,525.55	AAA	3.48
36211G4H3	GNMA PASS THRU SGL FAML #513024X	Mortgage	6.5000	07/15/2029	USD	17,256.080	104.5896	18,048.06	AAA	1.63
36211RQW2	GNMA PASS THRU SGL FAML #520769X	Mortgage	5.5000	03/15/2035	USD	279,368.770	102.1938	285,497.60	AAA	3.48
36211RSP5	GNMA PASS THRU SGL FAML #520826X	Mortgage	5.5000	03/15/2035	USD	623,991.320	102.1938	637,680.52	AAA	3.48
36211SD20	GNMA PASS THRU SGL FAML #521321X	Mortgage	5.5000	05/15/2035	USD	51,963.180	102.1938	53,103.15	AAA	3.48
36211UUJ9	GNMA PASS THRU SGL FAML #523585X	Mortgage	6.5000	04/15/2037	USD	18,493.360	104.0789	19,247.69	AAA	1.73
36212U4H1	GNMA PASS THRU SGL FAML #544524X	Mortgage	6.5000	05/15/2031	USD	15,317.670	104.5265	16,011.03	AAA	1.64
36212UN98	GNMA PASS THRU SGL FAML #544116X	Mortgage	5.5000	04/15/2035	USD	31,489.320	102.1938	32,180.14	AAA	3.48
36213ECQ7	GNMA PASS THRU SGL FAML #551879X	Mortgage	6.5000	11/15/2031	USD	221,944.950	104.5265	231,991.35	AAA	1.64
36213ESE7	GNMA PASS THRU SGL FAML #552317X	Mortgage	6.0000	01/15/2032	USD	3,578.520	103.6372	3,708.68	AAA	2.52
36213FRY1	GNMA PASS THRU SGL FAML #553203X	Mortgage	5.5000	04/15/2033	USD	4,279,790.570	102.2421	4,375,748.61	AAA	3.41
36213R2H9	GNMA PASS THRU SGL FAML #562476X	Mortgage	5.5000	02/15/2034	USD	23,131.760	102.2000	23,640.65	AAA	3.48
36213WL38	GNMA PASS THRU SGL FAML #566546X	Mortgage	6.5000	10/15/2036	USD	323,334.680	104.0785	336,521.88	AAA	1.73
36220AB20	GNMA PASS THRU SGL FAML #271957X	Mortgage	5.5000	09/15/2033	USD	250,063.010	102.2421	255,669.72	AAA	3.41
36225A6W5	GNMA PASS THRU SGL FAML #780885X	Mortgage	6.5000	12/15/2023	USD	87,659.810	104.2307	91,368.44	AAA	1.49
36225AAB6	GNMA PASS THRU SGL FAML #780002X	Mortgage	6.5000	07/15/2024	USD	46,477.930	104.5077	48,573.00	AAA	1.49
36225AV49	GNMA PASS THRU SGL 15YR #780635X	Mortgage	6.0000	06/15/2009	USD	95,658.910	100.9118	96,531.17	AAA	1.60
36225B2U1	GNMA PASS THRU SGL FAML #781687X	Mortgage	5.5000	12/15/2033	USD	1,280,178.310	102.2467	1,308,940.49	AAA	3.41
36225BQH4	GNMA PASS THRU SGL FAML #781356X	Mortgage	6.5000	12/15/2029	USD	2,492.850	104.6432	2,608.60	AAA	1.63
36225BWZ7	GNMA PASS THRU SGL FAML #781564X	Mortgage	6.0000	02/15/2033	USD	3,732.300	103.6372	3,868.05	AAA	2.52
36225BY93	GNMA PASS THRU SGL FAML #781636X	Mortgage	5.5000	07/15/2033	USD	41,482,994.180	102.2584	42,419,851.93	AAA	3.41
36225BZ92	GNMA PASS THRU SGL FAML #781668X	Mortgage	6.0000	11/15/2033	USD	8,917.900	103.6021	9,239.13	AAA	2.52
36225CBU9	GN II ARM 080050M 04/08 9.50	Mortgage	6.3750	03/20/2027	USD	65,557.750	102.2308	67,020.23	AAA	2.50
36225CF35	GN II ARM 080185M 07/07 10.00	Mortgage	6.3750	04/20/2028	USD	83,439.990	102.1344	85,220.92	AAA	1.25
36225CGP5	GN II ARM 080205M 07/07 10.00	Mortgage	6.3750	06/20/2028	USD	113,666.800	102.1322	116,090.41	AAA	1.25
36225CKM7	GN II ARM 080299M 10/07 10.50	Mortgage	5.6250	07/20/2029	USD	171,374.460	100.6347	172,462.13	AAA	1.25
36225CR57	GN II ARM 080507X 07/07 10.50	Mortgage	6.3750	04/20/2031	USD	53,794.750	102.1700	54,962.10	AAA	1.25
36225CR65	GN II ARM 080508X 07/07 11.0	Mortgage	6.3750	04/20/2031	USD	76,742.860	102.2065	78,436.20	AAA	1.25
36225CRB4	GN II ARM 080481X 1YCMT+150 10.000	Mortgage	5.7500	01/20/2031	USD	128,253.870	100.9688	129,496.44	AAA	5.00
36225CSB3	GN II ARM 080513X 07/07 9.5	Mortgage	6.3750	05/20/2031	USD	169,705.280	102.0615	173,203.71	AAA	1.25
36225CU61	GN II ARM 080604X 07/07 10.00	Mortgage	6.3750	05/20/2032	USD	64,065.200	102.0511	65,379.27	AAA	1.25
36225CUS3	GN II ARM 080592X 07/07 9.0	Mortgage	6.3750	04/20/2032	USD	77,135.910	101.9781	78,661.70	AAA	2.00
36225DBC7	GN II ARM 080934X 07/07 8.5	Mortgage	6.5000	06/20/2034	USD	550,095.120	102.1731	562,049.12	AAA	2.35
36225DMQ4	GN II ARM 081266X 1YCMT+150 7.500	Mortgage	4.5000	02/20/2035	USD	391,547.260	99.1096	388,060.77	AAA	5.00
36225DRX4	GN II ARM 081401X 10/07 9.0	Mortgage	5.6250	07/20/2035	USD	257,902.420	100.6720	259,635.43	AAA	1.75
36241KK56	GNMA PASS THRU SGL FAML #782116X	Mortgage	6.0000	10/15/2036	USD	10,338,831.980	103.4066	10,691,037.12	AAA	2.57
36241KKT4	GNMA PASS THRU SGL FAML #782106X	Mortgage	6.5000	07/15/2036	USD	495,114.780	104.1713	515,767.31	AAA	1.73
36241KPA0	GNMA PASS THRU SGL FAML #782217X	Mortgage	6.0000	10/15/2037	USD	371,401.240	103.4030	384,040.07	AAA	2.57

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
36241KPE2	GNMA PASS THRU SGL FAML #782221X	Mortgage	6.0000	11/15/2037	USD	6,000,001.680	103.4027	6,204,164.82	AAA	2.57
36290R6R9	GNMA PASS THRU SGL FAML #615680X	Mortgage	5.5000	10/15/2033	USD	1,291,519.350	102.2421	1,320,476.76	AAA	3.41
36290RVG5	GNMA PASS THRU SGL FAML #615415X	Mortgage	5.5000	08/15/2033	USD	405,668.470	102.2421	414,764.04	AAA	3.41
36290SMR9	GNMA PASS THRU SGL FAML #616068X	Mortgage	5.5000	11/15/2033	USD	1,081,383.580	102.2421	1,105,629.50	AAA	3.41
36290SNA5	GNMA PASS THRU SGL FAML #616085X	Mortgage	5.5000	11/15/2033	USD	622,442.740	102.2421	636,398.65	AAA	3.41
36290T4A4	GNMA PASS THRU SGL FAML #617417X	Mortgage	6.5000	02/15/2037	USD	319,029.450	104.0789	332,042.45	AAA	1.73
36290TH93	GNMA PASS THRU SGL FAML #616856X	Mortgage	5.5000	01/15/2035	USD	837,569.050	102.1938	855,943.74	AAA	3.48
36290TTM1	GNMA PASS THRU SGL FAML #617156X	Mortgage	6.5000	07/15/2036	USD	282,033.060	104.0785	293,535.77	AAA	1.73
36290TUM9	GNMA PASS THRU SGL FAML #617188X	Mortgage	6.5000	08/15/2036	USD	168,201.870	104.0785	175,061.98	AAA	1.73
36290TVV8	GNMA PASS THRU SGL FAML #617228X	Mortgage	6.5000	09/15/2036	USD	2,236,945.350	104.0785	2,328,179.12	AAA	1.73
36290U2X3	GNMA PASS THRU SGL FAML #618290X	Mortgage	5.0000	12/15/2035	USD	26,258.870	100.1519	26,298.76	AAA	4.66
36290UCU8	GNMA PASS THRU SGL FAML #617583X	Mortgage	6.0000	06/15/2037	USD	6,320,545.980	103.3687	6,533,463.79	AAA	2.57
36290UDX1	GNMA PASS THRU SGL FAML #617618X	Mortgage	6.5000	05/15/2037	USD	611,630.020	104.0789	636,578.00	AAA	1.73
36290UF92	GNMA PASS THRU SGL FAML #617692X	Mortgage	6.5000	09/15/2037	USD	901,688.970	104.0789	938,468.27	AAA	1.73
36290UGA8	GNMA PASS THRU SGL FAML #617693X	Mortgage	6.5000	09/15/2037	USD	1,430,775.200	104.0789	1,489,135.58	AAA	1.73
36290VKN3	GNMA PASS THRU SGL FAML #618701X	Mortgage	6.5000	08/15/2037	USD	33,693.760	104.0789	35,068.11	AAA	1.73
36290VSC9	GNMA PASS THRU SGL FAML #618915X	Mortgage	5.5000	09/15/2033	USD	11,213,206.110	102.2421	11,464,619.65	AAA	3.41
36290WAB8	GNMA PASS THRU SGL FAML #619302X	Mortgage	5.5000	11/15/2033	USD	312,581.820	102.2421	319,590.28	AAA	3.41
36291AJM2	GNMA PASS THRU SGL FAML #622268X	Mortgage	5.5000	03/15/2035	USD	36,204.090	102.1938	36,998.34	AAA	3.48
36291ALG2	GNMA PASS THRU SGL FAML #622327X	Mortgage	5.5000	06/15/2035	USD	150,677.750	102.1938	153,983.34	AAA	3.48
36291BC39	GNMA PASS THRU SGL FAML #622990X	Mortgage	5.5000	11/15/2033	USD	216,752.670	102.2421	221,612.53	AAA	3.41
36291DVS9	GNMA PASS THRU SGL FAML #625325X	Mortgage	5.5000	04/15/2035	USD	634,565.090	102.1938	648,486.26	AAA	3.63
36291FHC5	GNMA PASS THRU SGL FAML #626727X	Mortgage	5.5000	02/15/2035	USD	732,737.790	102.1938	748,812.68	AAA	3.48
36291FJK5	GNMA PASS THRU SGL FAML #626766X	Mortgage	5.5000	04/15/2035	USD	781,169.980	102.1938	798,307.38	AAA	3.48
36291GPS9	GNMA PASS THRU SGL FAML #627833X	Mortgage	5.5000	11/15/2034	USD	27,852.970	102.2000	28,465.73	AAA	3.48
36291LKP9	GNMA PASS THRU SGL FAML #631302X	Mortgage	5.5000	08/15/2035	USD	708,838.030	102.1938	724,388.60	AAA	3.48
36291ME66	GNMA PASS THRU SGL FAML #632057X	Mortgage	6.5000	04/15/2037	USD	230,685.840	104.0789	240,095.36	AAA	1.73
36291NCH2	GNMA PASS THRU SGL FAML #632872X	Mortgage	5.5000	04/15/2035	USD	30,150.800	102.1938	30,812.25	AAA	3.48
36291QW59	GNMA PASS THRU SGL FAML #635268X	Mortgage	5.5000	06/15/2035	USD	27,036.080	102.1938	27,629.20	AAA	3.48
36291RUA8	GNMA PASS THRU SGL FAML #636077X	Mortgage	5.5000	12/15/2034	USD	70,607.180	102.2000	72,160.52	AAA	3.48
36291SDB3	GNMA PASS THRU SGL FAML #636498X	Mortgage	5.5000	04/15/2025	USD	563,652.170	103.3488	582,528.01	AAA	4.50
36291SEZ9	GNMA PASS THRU SGL FAML #636552X	Mortgage	5.5000	05/15/2035	USD	485,587.540	102.1938	496,240.42	AAA	3.48
36291T2U1	GNMA PASS THRU SGL FAML #638087X	Mortgage	5.0000	09/15/2035	USD	238,861.820	100.1519	239,224.68	AAA	4.66
36291TCX4	GNMA PASS THRU SGL FAML #637386X	Mortgage	5.5000	01/15/2035	USD	651,671.050	102.1938	665,967.49	AAA	3.48
36291TNV6	GNMA PASS THRU SGL FAML #637704X	Mortgage	5.5000	11/15/2034	USD	197,009.970	102.2000	201,344.13	AAA	3.48
36291TTF5	GNMA PASS THRU SGL FAML #637850X	Mortgage	5.5000	03/15/2035	USD	30,383.910	102.1938	31,050.48	AAA	3.48
36291TWN4	GNMA PASS THRU SGL FAML #637953X	Mortgage	5.5000	04/15/2035	USD	678,128.690	102.1938	693,005.56	AAA	3.48
36291TWP9	GNMA PASS THRU SGL FAML #637954X	Mortgage	5.5000	04/15/2035	USD	583,212.390	102.1938	596,006.97	AAA	3.48
36291TYT9	GNMA PASS THRU SGL FAML #638022X	Mortgage	5.5000	06/15/2035	USD	26,140.120	102.1938	26,713.59	AAA	3.48
36291U4L6	GNMA PASS THRU SGL FAML #639027X	Mortgage	5.5000	12/15/2034	USD	675,064.780	102.2000	689,916.01	AAA	3.48
36291UE84	GNMA PASS THRU SGL FAML #638359X	Mortgage	5.5000	02/15/2035	USD	94,106.000	102.1938	96,170.50	AAA	3.48
36291VPF4	GNMA PASS THRU SGL FAML #639522X	Mortgage	5.5000	03/15/2035	USD	68,477.150	102.1938	69,979.41	AAA	3.48
36291W6T3	GNMA PASS THRU SGL FAML #640882X	Mortgage	5.5000	04/15/2035	USD	819,633.780	102.1938	837,615.00	AAA	3.48
36291WE80	GNMA PASS THRU SGL FAML #640159X	Mortgage	5.5000	02/15/2035	USD	2,189,609.000	102.1938	2,237,644.91	AAA	3.48
36291WF48	GNMA PASS THRU SGL FAML #640187X	Mortgage	5.5000	03/15/2035	USD	67,698.150	102.1938	69,183.32	AAA	3.48
36291XYK9	GNMA PASS THRU SGL FAML #641614X	Mortgage	5.0000	04/15/2035	USD	67,270.180	100.1519	67,372.37	AAA	4.66
36291Y2B2	GNMA PASS THRU SGL FAML #642570X	Mortgage	5.5000	07/15/2035	USD	26,233.250	102.1938	26,808.76	AAA	3.48
36291Y GK7	GNMA PASS THRU SGL FAML #642002X	Mortgage	5.0000	05/15/2036	USD	58,489.540	100.1388	58,570.70	AAA	4.75
36292BDT0	GNMA PASS THRU SGL FAML #643714X	Mortgage	5.5000	08/15/2035	USD	635,550.280	102.1938	649,493.06	AAA	3.48
36292BNR3	GNMA PASS THRU SGL FAML #644000X	Mortgage	5.5000	06/15/2035	USD	21,524.930	102.1938	21,997.15	AAA	3.48
36292CSP0	GNMA PASS THRU SGL FAML #645026X	Mortgage	5.5000	07/15/2035	USD	25,225.430	102.1938	25,778.83	AAA	3.48
36292DT44	GNMA PASS THRU SGL FAML #645971X	Mortgage	6.5000	09/15/2036	USD	536,343.620	104.0785	558,218.38	AAA	1.73
36292DWJ7	GNMA PASS THRU SGL FAML #646049X	Mortgage	6.5000	10/15/2037	USD	1,814,349.010	104.0789	1,888,355.11	AAA	1.73
36292EF21	GNMA PASS THRU SGL FAML #646485X	Mortgage	5.0000	04/15/2036	USD	240,687.850	100.1388	241,021.83	AAA	4.75

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
36292EH60	GNMA PASS THRU SGL FAML #646553X	Mortgage	6.5000	09/15/2036	USD	731,325.740	104.0785	761,152.85	AAA	1.73
36292ERY8	GNMA PASS THRU SGL FAML #646803X	Mortgage	5.5000	07/15/2035	USD	577,356.790	102.1938	590,022.92	AAA	3.48
36292FUF2	GNMA PASS THRU SGL FAML #647782X	Mortgage	5.5000	09/15/2035	USD	555,276.040	102.1938	567,457.75	AAA	3.48
36292GTA3	GNMA PASS THRU SGL FAML #648645X	Mortgage	6.5000	12/15/2035	USD	9,748.390	104.1737	10,155.26	AAA	1.73
36292JGX1	GNMA PASS THRU SGL FAML #650114X	Mortgage	5.0000	12/15/2035	USD	336,929.550	100.1519	337,441.39	AAA	4.66
36292JPV5	GNMA PASS THRU SGL FAML #650336X	Mortgage	6.5000	10/15/2035	USD	326,120.620	104.1737	339,731.85	AAA	1.73
36292KSV9	GNMA PASS THRU SGL FAML #651332X	Mortgage	6.5000	08/15/2036	USD	1,044,779.080	104.0785	1,087,390.38	AAA	1.73
36292L5F7	GNMA PASS THRU SGL FAML #652546X	Mortgage	5.5000	05/15/2036	USD	99,069.540	102.1552	101,204.66	AAA	3.63
36292L7B4	GNMA PASS THRU SGL FAML #652590X	Mortgage	5.0000	05/15/2036	USD	944,226.780	100.1388	945,536.98	AAA	4.75
36292LAL8	GNMA PASS THRU SGL FAML #651711X	Mortgage	5.5000	02/15/2036	USD	51,928.980	102.1552	53,048.14	AAA	3.63
36292LEW0	GNMA PASS THRU SGL FAML #651849X	Mortgage	5.5000	06/15/2036	USD	88,005.520	102.1552	89,902.19	AAA	3.63
36292MFU1	GNMA PASS THRU SGL FAML #652779X	Mortgage	5.5000	04/15/2036	USD	2,882,370.490	102.1552	2,944,490.59	AAA	3.63
36292MLW0	GNMA PASS THRU SGL FAML #652941X	Mortgage	5.0000	02/15/2036	USD	820,902.890	100.1388	822,041.96	AAA	4.75
36292N5Z9	GNMA PASS THRU SGL FAML #654364X	Mortgage	5.0000	07/15/2036	USD	84,091.770	100.1388	84,208.45	AAA	4.75
36292NFR6	GNMA PASS THRU SGL FAML #653676X	Mortgage	6.5000	08/15/2036	USD	2,349,089.330	104.0785	2,444,896.89	AAA	1.73
36294N5L8	GNMA PASS THRU SGL FAML #655251X	Mortgage	6.5000	10/15/2036	USD	161,941.210	104.0785	168,545.98	AAA	1.73
36294NA40	GNMA PASS THRU SGL FAML #654427X	Mortgage	6.5000	09/15/2036	USD	301,893.380	104.0785	314,206.10	AAA	1.73
36294P2A0	GNMA PASS THRU SGL FAML #656069X	Mortgage	5.0000	07/15/2036	USD	882,229.750	100.1388	883,453.92	AAA	4.75
36294P7C1	GNMA PASS THRU SGL FAML #656191X	Mortgage	6.5000	08/15/2036	USD	141,508.900	104.0785	147,280.34	AAA	1.73
36294PAT0	GNMA PASS THRU SGL FAML #655318X	Mortgage	6.5000	04/15/2036	USD	654,490.690	104.0785	681,184.08	AAA	1.73
36294PAY9	GNMA PASS THRU SGL FAML #655323X	Mortgage	6.5000	04/15/2036	USD	359,417.190	104.0785	374,076.01	AAA	1.73
36294PKR3	GNMA PASS THRU SGL FAML #655604X	Mortgage	6.0000	09/15/2036	USD	318,897.810	103.3726	329,653.10	AAA	2.57
36294PLN1	GNMA PASS THRU SGL FAML #655633X	Mortgage	6.0000	03/15/2037	USD	378,623.670	103.3687	391,378.22	AAA	2.57
36294Q4K4	GNMA PASS THRU SGL FAML #657026X	Mortgage	6.5000	08/15/2036	USD	661,517.020	104.0785	688,496.98	AAA	1.73
36294QAV3	GNMA PASS THRU SGL FAML #656220X	Mortgage	6.5000	08/15/2036	USD	1,097,809.460	104.0785	1,142,583.59	AAA	1.73
36294QDX6	GNMA PASS THRU SGL FAML #656318X	Mortgage	5.5000	11/15/2036	USD	99,134.890	102.1552	101,271.42	AAA	3.63
36294QKD2	GNMA PASS THRU SGL FAML #656492X	Mortgage	6.5000	10/15/2036	USD	196,374.000	104.0785	204,383.11	AAA	1.73
36294QVQ1	GNMA PASS THRU SGL FAML #656823X	Mortgage	6.5000	07/15/2036	USD	1,260,539.220	104.0785	1,311,950.28	AAA	1.73
36294RAQ2	GNMA PASS THRU SGL FAML #657115X	Mortgage	6.5000	12/15/2036	USD	43,436.910	104.0785	45,208.48	AAA	1.73
36294RFK0	GNMA PASS THRU SGL FAML #657270X	Mortgage	6.0000	11/15/2036	USD	429,515.280	103.3726	444,001.30	AAA	2.57
36294RPK9	GNMA PASS THRU SGL FAML #657526X	Mortgage	6.5000	09/15/2036	USD	41,632.470	104.0785	43,330.45	AAA	1.73
36294RSY6	GNMA PASS THRU SGL FAML #657635X	Mortgage	6.0000	08/15/2036	USD	422,565.580	103.3726	436,817.21	AAA	2.57
36294S3P0	GNMA PASS THRU SGL FAML #658806X	Mortgage	6.5000	07/15/2037	USD	61,359.440	104.0789	63,862.25	AAA	1.73
36294S3Z8	GNMA PASS THRU SGL FAML #658816X	Mortgage	6.0000	07/15/2037	USD	921,756.030	103.3687	952,806.87	AAA	2.57
36294SA23	GNMA PASS THRU SGL FAML #658025X	Mortgage	6.5000	07/15/2036	USD	238,197.480	104.0785	247,912.36	AAA	1.73
36294SAR8	GNMA PASS THRU SGL FAML #658016X	Mortgage	5.0000	06/15/2036	USD	324,371.270	100.1388	324,821.36	AAA	4.75
36294SB30	GNMA PASS THRU SGL FAML #658058X	Mortgage	6.0000	08/15/2036	USD	740,295.460	103.3726	765,262.99	AAA	2.57
36294SC62	GNMA PASS THRU SGL FAML #658093X	Mortgage	5.0000	09/15/2036	USD	47,345.300	100.1388	47,411.00	AAA	4.75
36294SRM1	GNMA PASS THRU SGL FAML #658492X	Mortgage	6.5000	07/15/2037	USD	236,409.850	104.0789	246,052.85	AAA	1.73
36294ST31	GNMA PASS THRU SGL FAML #658570X	Mortgage	6.0000	08/15/2036	USD	2,915,245.150	103.3726	3,013,566.00	AAA	2.57
36294SYF8	GNMA PASS THRU SGL FAML #658710X	Mortgage	6.0000	05/15/2037	USD	2,254,830.900	103.3687	2,330,788.54	AAA	2.57
36294T4V4	GNMA PASS THRU SGL FAML #659736X	Mortgage	6.5000	11/15/2036	USD	864,209.990	104.0785	899,456.78	AAA	1.73
36294TJW6	GNMA PASS THRU SGL FAML #659177X	Mortgage	6.5000	09/15/2036	USD	97,018.330	104.0785	100,975.22	AAA	1.73
36294TNE1	GNMA PASS THRU SGL FAML #659289X	Mortgage	6.5000	11/15/2036	USD	646,155.230	104.0785	672,508.66	AAA	1.73
36294TYM1	GNMA PASS THRU SGL FAML #659616X	Mortgage	6.5000	09/15/2036	USD	882,401.370	104.0785	918,390.09	AAA	1.73
36294TYS8	GNMA PASS THRU SGL FAML #659621X	Mortgage	6.5000	09/15/2036	USD	806,792.480	104.0785	839,697.49	AAA	1.73
36294TZN8	GNMA PASS THRU SGL FAML #659649X	Mortgage	6.5000	09/15/2036	USD	3,394,176.830	104.0785	3,532,608.26	AAA	1.73
36294TZP3	GNMA PASS THRU SGL FAML #659650X	Mortgage	6.5000	08/15/2036	USD	372,270.980	104.0785	387,454.04	AAA	1.73
36294UA69	GNMA PASS THRU SGL FAML #659829X	Mortgage	6.5000	11/15/2036	USD	297,842.680	104.0785	309,990.19	AAA	1.73
36294V3W8	GNMA PASS THRU SGL FAML #661513X	Mortgage	6.5000	11/15/2036	USD	26,077.040	104.0785	27,140.59	AAA	1.73
36294VJH4	GNMA PASS THRU SGL FAML #660964X	Mortgage	6.0000	11/15/2036	USD	731,227.260	103.3726	755,888.95	AAA	2.57
36294VN55	GNMA PASS THRU SGL FAML #661112X	Mortgage	6.5000	01/15/2037	USD	157,240.190	104.0789	163,653.91	AAA	1.73
36294VRC6	GNMA PASS THRU SGL FAML #661183X	Mortgage	6.0000	11/15/2037	USD	499,999.930	103.3687	516,843.24	AAA	2.57
36294WGY8	GNMA PASS THRU SGL FAML #661815X	Mortgage	6.0000	11/15/2036	USD	708,063.930	103.3726	731,944.41	AAA	2.57

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
36294WKJ6	GNMA PASS THRU SGL FAML #661897X	Mortgage	6.5000	09/15/2037	USD	392,037.430	104.0789	408,028.38	AAA	1.73
36294WLK2	GNMA PASS THRU SGL FAML #661930X	Mortgage	6.0000	06/15/2037	USD	1,729,373.970	103.3687	1,787,630.73	AAA	2.57
36294WPK8	GNMA PASS THRU SGL FAML #662026X	Mortgage	6.5000	11/15/2036	USD	260,980.040	104.0785	271,624.11	AAA	1.73
36294XAW6	GNMA PASS THRU SGL FAML #662521X	Mortgage	6.0000	08/15/2037	USD	370,043.870	103.3687	382,509.40	AAA	2.57
36294XBE5	GNMA PASS THRU SGL FAML #662537X	Mortgage	6.5000	08/15/2037	USD	936,144.020	104.0789	974,328.72	AAA	1.73
36294XVA1	GNMA PASS THRU SGL FAML #663109X	Mortgage	6.5000	02/15/2037	USD	663,612.420	104.0789	690,680.73	AAA	1.73
36294YPF5	GNMA PASS THRU SGL FAML #663822X	Mortgage	6.5000	02/15/2037	USD	2,577,864.240	104.0789	2,683,013.62	AAA	1.73
36294YQ56	GNMA PASS THRU SGL FAML #663876X	Mortgage	6.5000	03/15/2037	USD	247,738.240	104.0789	257,843.32	AAA	1.73
36295AA62	GNMA PASS THRU SGL FAML #664329X	Mortgage	6.5000	02/15/2037	USD	212,058.990	104.0789	220,708.74	AAA	1.73
36295AC52	GNMA PASS THRU SGL FAML #664392X	Mortgage	6.5000	10/15/2037	USD	2,851,013.550	104.0789	2,967,304.51	AAA	1.73
36295AEQ4	GNMA PASS THRU SGL FAML #664443X	Mortgage	6.0000	11/15/2037	USD	706,942.310	103.3687	730,756.81	AAA	2.57
36295AFW0	GNMA PASS THRU SGL FAML #664481X	Mortgage	6.0000	12/15/2037	USD	400,000.370	103.3687	413,475.03	AAA	2.57
36295CUC3	GNMA PASS THRU SGL FAML #666679X	Mortgage	6.5000	03/15/2037	USD	553,050.650	104.0789	575,609.22	AAA	1.73
36295DSK6	GNMA PASS THRU SGL FAML #667522X	Mortgage	6.5000	03/15/2037	USD	50,666.560	104.0789	52,733.22	AAA	1.73
36295F6K5	GNMA PASS THRU SGL FAML #669674X	Mortgage	6.5000	09/15/2037	USD	252,428.520	104.0789	262,724.91	AAA	1.73
36295F7M0	GNMA PASS THRU SGL FAML #669700X	Mortgage	6.5000	12/15/2037	USD	124,290.830	104.0789	129,360.57	AAA	1.73
36295FHB3	GNMA PASS THRU SGL FAML #669026X	Mortgage	6.0000	05/15/2037	USD	5,688,911.760	103.3687	5,880,551.94	AAA	2.57
36295G6P2	GNMA PASS THRU SGL FAML #670578X	Mortgage	6.5000	07/15/2037	USD	23,275.620	104.0789	24,225.02	AAA	1.73
36295GN73	GNMA PASS THRU SGL FAML #670114X	Mortgage	6.5000	07/15/2037	USD	270,997.020	104.0789	282,050.81	AAA	1.73
36295GNG3	GNMA PASS THRU SGL FAML #670091X	Mortgage	6.5000	06/15/2037	USD	1,800,098.100	104.0789	1,873,522.91	AAA	1.73
36295GTN2	GNMA PASS THRU SGL FAML #670257X	Mortgage	6.5000	07/15/2037	USD	23,881.200	104.0789	24,855.30	AAA	1.73
36295GUM2	GNMA PASS THRU SGL FAML #670288X	Mortgage	6.5000	08/15/2037	USD	901,924.760	104.0789	938,713.68	AAA	1.73
36295H4V9	GNMA PASS THRU SGL FAML #671436X	Mortgage	6.5000	07/15/2037	USD	768,276.570	104.0789	799,614.06	AAA	1.73
36295H5B2	GNMA PASS THRU SGL FAML #671442X	Mortgage	6.5000	07/15/2037	USD	254,547.420	104.0789	264,930.24	AAA	1.73
36295H5L0	GNMA PASS THRU SGL FAML #671451X	Mortgage	6.5000	07/15/2037	USD	36,306.490	104.0789	37,787.41	AAA	1.73
36295H5U0	GNMA PASS THRU SGL FAML #671459X	Mortgage	6.5000	08/15/2037	USD	808,680.140	104.0789	841,665.67	AAA	1.73
36295H6X3	GNMA PASS THRU SGL FAML #671486X	Mortgage	6.5000	08/15/2037	USD	743,871.760	104.0789	774,213.79	AAA	1.73
36295H7A2	GNMA PASS THRU SGL FAML #671489X	Mortgage	6.5000	08/15/2037	USD	218,680.950	104.0789	227,600.80	AAA	1.73
36295HLH1	GNMA PASS THRU SGL FAML #670928X	Mortgage	6.5000	08/15/2037	USD	829,229.560	104.0789	863,053.29	AAA	1.73
36295HP53	GNMA PASS THRU SGL FAML #671044X	Mortgage	6.5000	09/15/2037	USD	2,148,393.610	104.0789	2,236,025.16	AAA	1.73
36295HPQ7	GNMA PASS THRU SGL FAML #671031X	Mortgage	6.5000	08/15/2037	USD	853,405.810	104.0789	888,215.67	AAA	1.73
36295HQU7	GNMA PASS THRU SGL FAML #671067X	Mortgage	6.5000	09/15/2037	USD	451,337.160	104.0789	469,746.90	AAA	1.73
36295HR93	GNMA PASS THRU SGL FAML #671112X	Mortgage	6.5000	08/15/2037	USD	810,990.910	104.0789	844,070.69	AAA	1.73
36295HRX0	GNMA PASS THRU SGL FAML #671102X	Mortgage	6.5000	07/15/2037	USD	2,853,612.950	104.0789	2,970,009.93	AAA	1.73
36295HSF8	GNMA PASS THRU SGL FAML #671118X	Mortgage	6.5000	08/15/2037	USD	851,085.560	104.0789	885,800.78	AAA	1.73
36295HYT1	GNMA PASS THRU SGL FAML #671322X	Mortgage	6.0000	07/15/2037	USD	367,161.890	103.3687	379,530.33	AAA	2.57
36295HYZ7	GNMA PASS THRU SGL FAML #671328X	Mortgage	6.0000	07/15/2037	USD	2,470,399.060	103.3687	2,553,618.46	AAA	2.57
36295J4U7	GNMA PASS THRU SGL FAML #672335X	Mortgage	6.5000	10/15/2037	USD	483,971.410	104.0789	503,712.28	AAA	1.73
36295J6E1	GNMA PASS THRU SGL FAML #672369X	Mortgage	6.0000	11/15/2037	USD	404,606.370	103.3687	418,236.19	AAA	2.57
36295J7D2	GNMA PASS THRU SGL FAML #672392X	Mortgage	6.0000	12/15/2037	USD	11,001,090.870	103.3687	11,371,680.43	AAA	2.57
36295JA48	GNMA PASS THRU SGL FAML #671527X	Mortgage	6.5000	09/15/2037	USD	45,013.090	104.0789	46,849.14	AAA	1.73
36295JA63	GNMA PASS THRU SGL FAML #671529X	Mortgage	6.5000	09/15/2037	USD	690,704.920	104.0789	718,878.32	AAA	1.73
36295JAQ9	GNMA PASS THRU SGL FAML #671515X	Mortgage	6.5000	08/15/2037	USD	21,594.730	104.0789	22,475.56	AAA	1.73
36295JBS4	GNMA PASS THRU SGL FAML #671549X	Mortgage	6.0000	09/15/2037	USD	590,063.980	103.3687	609,941.24	AAA	2.57
36295JYA8	GNMA PASS THRU SGL FAML #672205X	Mortgage	6.5000	09/15/2037	USD	299,136.120	104.0789	311,337.68	AAA	1.73
36295LH38	GNMA PASS THRU SGL FAML #673550X	Mortgage	6.5000	08/15/2037	USD	827,827.690	104.0789	861,594.24	AAA	1.73
36295LHT1	GNMA PASS THRU SGL FAML #673542X	Mortgage	6.5000	07/15/2037	USD	122,696.530	104.0789	127,701.24	AAA	1.73
36295LJ44	GNMA PASS THRU SGL FAML #673583X	Mortgage	6.5000	08/15/2037	USD	34,036.670	104.0789	35,425.00	AAA	1.73
36295LK83	GNMA PASS THRU SGL FAML #673619X	Mortgage	6.5000	08/15/2037	USD	35,387.690	104.0789	36,831.13	AAA	1.73
36295LLR0	GNMA PASS THRU SGL FAML #673636X	Mortgage	6.5000	08/15/2037	USD	637,267.500	104.0789	663,261.22	AAA	1.73
36295MET2	GNMA PASS THRU SGL FAML #674346X	Mortgage	6.5000	08/15/2037	USD	238,845.620	104.0789	248,587.98	AAA	1.73
36295MG88	GNMA PASS THRU SGL FAML #674399X	Mortgage	6.5000	09/15/2037	USD	1,319,911.920	104.0789	1,373,750.26	AAA	1.73
36295MH28	GNMA PASS THRU SGL FAML #674449X	Mortgage	6.0000	09/15/2037	USD	248,204.250	103.3687	256,565.41	AAA	2.57
36295MKX6	GNMA PASS THRU SGL FAML #674510X	Mortgage	6.0000	10/15/2037	USD	999,999.570	103.3687	1,033,686.18	AAA	2.57

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36295MZJ1	GNMA PASS THRU SGL FAML #674945X	Mortgage	6.0000	11/15/2037	USD	999,999.810	103.3687	1,033,686.42	AAA	2.57
36295NZY6	GNMA PASS THRU SGL FAML #675859X	Mortgage	6.0000	12/15/2037	USD	1,788,785.260	103.3687	1,849,043.39	AAA	2.57
36295PE99	GNMA PASS THRU SGL FAML #676160X	Mortgage	6.5000	09/15/2037	USD	126,327.300	104.0789	131,480.11	AAA	1.73
36295PFG2	GNMA PASS THRU SGL FAML #676167X	Mortgage	6.5000	09/15/2037	USD	491,653.410	104.0789	511,707.63	AAA	1.73
36295PFS6	GNMA PASS THRU SGL FAML #676177X	Mortgage	6.5000	09/15/2037	USD	623,833.610	104.0789	649,279.37	AAA	1.73
36295PKZ4	GNMA PASS THRU SGL FAML #676312X	Mortgage	6.5000	09/15/2037	USD	211,923.420	104.0789	220,567.64	AAA	1.73
36295PQP0	GNMA PASS THRU SGL FAML #676462X	Mortgage	6.0000	11/15/2037	USD	19,999,999.880	103.3687	20,673,732.28	AAA	2.57
36295PUZ3	GNMA PASS THRU SGL FAML #676600X	Mortgage	6.0000	11/15/2037	USD	359,705.410	103.3687	371,822.67	AAA	2.57
36295PV66	GNMA PASS THRU SGL FAML #676637X	Mortgage	6.0000	12/15/2037	USD	9,959,221.720	103.3687	10,294,714.23	AAA	2.57
36295PVS8	GNMA PASS THRU SGL FAML #676625X	Mortgage	6.0000	12/15/2037	USD	1,086,006.640	103.3687	1,122,590.54	AAA	2.57
36295QVU1	GNMA PASS THRU SGL FAML #677527X	Mortgage	6.0000	11/15/2037	USD	3,674,535.380	103.3687	3,798,318.07	AAA	2.57
36295QWC0	GNMA PASS THRU SGL FAML #677543X	Mortgage	6.0000	11/15/2037	USD	681,148.440	103.3687	704,094.03	AAA	2.57
36295QWE6	GNMA PASS THRU SGL FAML #677545X	Mortgage	6.0000	11/15/2037	USD	446,144.170	103.3687	461,173.26	AAA	2.57
36295QXK1	GNMA PASS THRU SGL FAML #677582X	Mortgage	6.0000	11/15/2037	USD	999,999.620	103.3687	1,033,686.23	AAA	2.57
36295S3S3	GNMA PASS THRU SGL FAML #679509X	Mortgage	6.0000	02/15/2038	USD	5,994,367.030	103.3672	6,196,210.02	AAA	2.57
36295SBZ8	GNMA PASS THRU SGL FAML #678756X	Mortgage	6.5000	11/15/2037	USD	729,346.580	104.0789	759,096.15	AAA	1.73
36295TSH8	GNMA PASS THRU SGL FAML #680120X	Mortgage	6.5000	01/15/2038	USD	1,804,079.310	104.0762	1,877,617.16	AAA	1.73
36295WQA8	GNMA PASS THRU SGL FAML #682749X	Mortgage	6.0000	01/15/2038	USD	5,999,231.440	103.3672	6,201,238.21	AAA	2.57
36295WQJ9	GNMA PASS THRU SGL FAML #682757X	Mortgage	6.0000	01/15/2038	USD	496,302.470	103.3672	513,014.02	AAA	2.57
36295XYK5	GNMA PASS THRU SGL FAML #683914X	Mortgage	6.0000	01/15/2038	USD	5,721,322.260	103.3672	5,913,971.23	AAA	2.57
3837H3DL8	GNR 1999-39 PE PAC WM28 WC8.27	Mortgage	7.5000	11/20/2029	USD	3,720,644.420	105.5812	3,928,301.40	AAA	2.25
59020UA21	MLCC 2005-2 2A 1YRCMT+225	Mortgage	4.2500	10/25/2035	USD	1,801,680.030	96.5338	1,739,230.20	AAA	2.00
SWPC27059	CMBX.NA.AAA.4 BP BRC	Mortgage	-0.3500	02/17/2051	USD	2,500,000.000	8.4690	211,724.27	AAA	0.00
SWPC32679	ABX.HE.A.06-1 BP BTI	Mortgage	-0.5400	07/25/2045	USD	3,000,000.000	60.3700	1,811,100.00	A	0.00
SWPC53055	BSABS 2006-EC1 M8 BP UAG	Mortgage	-2.2500	12/25/2035	USD	2,000,000.000	87.6360	1,752,720.00	BA-	0.00
SWPC53063	BSABS 2006-EC1 M8 SP BTI	Mortgage	2.5500	12/25/2035	USD	2,000,000.000	(87.4350)	(1,748,700.00)	BA-	0.00
SWPC54913	ABX.HE.BBB.06-2 SP RYL	Mortgage	1.3300	05/25/2046	USD	2,500,000.000	(89.5000)	(2,237,500.00)	BAA	0.00
SWPC55605	ABX.HE.BBB.06-2 BP LSI	Mortgage	-2.4200	05/25/2046	USD	2,500,000.000	89.7500	2,243,750.00	BAA-	0.00
SWPC58641	TELOS 2006-1A D BP GST	Mortgage	-2.5000	10/11/2021	USD	500,000.000	17.7000	88,500.00	BAA	0.00
SWPC78078	BALDW 2006-3A 1 BP LSI	Mortgage	-0.8000	06/25/2046	USD	1,500,000.000	92.5600	1,388,400.00	AA-	0.00
SWPC78086	BALDW 2006-4A 1 BP LSI	Mortgage	-2.5000	06/25/2038	USD	1,500,000.000	92.5600	1,388,400.00	A+	0.00
SWPC78490	ABX.HE.BBB.06-2 SP DUB	Mortgage	1.3300	05/25/2046	USD	4,000,000.000	(89.5000)	(3,580,000.00)	BAA	0.00
SWPC99082	ABX.HE.BBB.06-2 SP GST	Mortgage	2.4200	05/25/2046	USD	2,500,000.000	(89.7500)	(2,243,750.00)	BAA-	0.00
12558MBB7	CITHE 2002-2 AV 1ML+27	Net Cash Equivalents	2.8688	06/25/2033	USD	39,213.900	92.6502	36,331.76	AAA	0.00
152314EQ9	CXHE 2002-A AV 1ML+30	Net Cash Equivalents	2.8988	01/25/2032	USD	31,104.790	97.3679	30,286.07	AAA	0.00
17308BAC2	COMNI 2007-A9 A9 1MLIB+110 144A	Net Cash Equivalents	3.6988	12/23/2013	USD	3,300,000.000	100.1968	3,306,495.39	AAA	0.00
18977KAA4	BSSP 2007-R7 A1 ARM 1MLIB+20 144A	Net Cash Equivalents	2.8063	01/26/2037	USD	2,722,059.750	95.0000	2,585,956.76	AAA	0.00
22540VK43	CSFB 2002-P1A A 1MLIB+63 AMBAC	Net Cash Equivalents	5.2151	03/25/2032	USD	68,337.920	90.3607	61,750.62	AAA	0.00
22541NAD1	HEAT 2002-1-A4 1MOLIB+30 FSA	Net Cash Equivalents	3.1988	11/25/2032	USD	2,565.960	85.2380	2,187.17	AAA	0.00
313384VA4	FEDERAL HOME LN DISC NT	Net Cash Equivalents	1.5000	04/01/2008	USD	5,400,000.000	99.9958	5,399,775.00	A1+	0.01
31346SZG4	FH ARM 645243 1YRWTA+182.5 11.63	Net Cash Equivalents	6.2740	06/01/2030	USD	16,337.420	103.4535	16,901.63	AAA	1.00
31348P5P1	FH ARM 775354 COFI + 150.1	Net Cash Equivalents	5.8250	05/01/2019	USD	11,188.940	100.9809	11,298.70	AAA	1.00
31382HKR5	FNMA PASS THRU FHA/VA #482804	Net Cash Equivalents	9.0000	07/01/2018	USD	8,703.560	109.8577	9,561.53	AAA	0.25
36201FXD4	GNMA PASS THRU SGL FAML #582176X	Net Cash Equivalents	7.5000	06/15/2032	USD	41,566.950	107.6077	44,729.26	AAA	0.94
36201SBA6	GNMA PASS THRU SGL FAML #591433X	Net Cash Equivalents	7.5000	06/15/2033	USD	177,832.530	107.5140	191,194.84	AAA	0.94
36202KA70	GN II ARM 008130M 07/07 14.00	Net Cash Equivalents	6.5000	05/20/2016	USD	19,076.210	103.2384	19,693.97	AAA	1.00
36202KHJ7	GN II ARM 008333M 04/08 14.00	Net Cash Equivalents	6.5000	03/20/2018	USD	12,181.990	103.4830	12,606.29	AAA	1.00
36202KUF0	GN II ARM 008682M 10/07 10.50	Net Cash Equivalents	5.6250	08/20/2025	USD	7,260.670	100.7374	7,314.21	AAA	1.00
36202KUJ2	GN II ARM 008685M 10/07 11.50	Net Cash Equivalents	5.6250	08/20/2025	USD	5,400.140	100.8103	5,443.90	AAA	1.00
36202KYL3	GN II ARM 008815M 04/08 10.50	Net Cash Equivalents	6.3750	02/20/2026	USD	18,784.350	102.3424	19,224.36	AAA	1.00
36208VVP7	GNMA PASS THRU SGL FAML #462422X	Net Cash Equivalents	7.5000	12/15/2027	USD	661.130	107.9237	713.52	AAA	0.94
36211FPT6	GNMA PASS THRU SGL FAML #511734X	Net Cash Equivalents	7.5000	10/15/2030	USD	2,694.630	107.7773	2,904.20	AAA	0.94
36212AXT7	GNMA PASS THRU SGL FAML #528190X	Net Cash Equivalents	7.5000	04/15/2030	USD	9,728.460	107.7773	10,485.07	AAA	0.94
36213CQ60	GNMA PASS THRU SGL FAML #550477X	Net Cash Equivalents	7.5000	05/15/2031	USD	25,051.020	107.7311	26,987.74	AAA	0.94

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36213UPB0	GNMA PASS THRU SGL FAML #564818X	Net Cash Equivalents	7.5000	09/15/2031	USD	107,978.980	107.7311	116,326.94	AAA	0.94
36224LGR2	GNMA PASS THRU SGL FAML #331508X	Net Cash Equivalents	7.5000	10/15/2022	USD	530.560	107.7945	571.91	AAA	0.94
36225AMX5	GNMA PASS THRU SGL FAML #780374X	Net Cash Equivalents	7.5000	12/15/2023	USD	15,725.880	107.7945	16,951.63	AAA	0.94
36225BRJ9	GNMA PASS THRU SGL FAML #781389X	Net Cash Equivalents	7.5000	01/15/2032	USD	174,622.090	107.7694	188,189.11	AAA	0.94
36225BRX8	GNMA PASS THRU SGL FAML #781402X	Net Cash Equivalents	7.5000	02/15/2032	USD	247,082.880	107.7615	266,260.21	AAA	0.94
36225BUE6	GNMA PASS THRU SGL FAML #781481X	Net Cash Equivalents	7.5000	01/15/2032	USD	160,027.950	107.7854	172,486.79	AAA	0.94
36225C4F0	GN II ARM 080821M 4/08 9.50	Net Cash Equivalents	5.5000	01/20/2034	USD	1,444,396.420	101.2949	1,463,100.20	AAA	0.68
36225CJ49	GN II ARM 080282X 07/07 9.5	Net Cash Equivalents	6.3750	05/20/2029	USD	3,803,596.270	102.0850	3,882,899.55	AAA	1.00
36225CM29	GN II ARM 080376M 04/08 11.00	Net Cash Equivalents	6.2500	02/20/2030	USD	1,142,588.500	102.0124	1,165,582.31	AAA	1.00
36225CN85	GN II ARM 080414X 07/07 11.00	Net Cash Equivalents	6.3750	06/20/2030	USD	1,483,473.480	102.2159	1,516,346.17	AAA	1.00
36225CQ76	GN II ARM 080465M 01/08 12.50	Net Cash Equivalents	5.1250	10/20/2030	USD	3,162.950	99.8418	3,157.95	AAA	1.00
36225CR73	GN II ARM 080509M 07/07 11.50	Net Cash Equivalents	6.5000	04/20/2031	USD	260,455.630	102.5241	267,029.89	AAA	1.00
36225CS31	GN II ARM 080537X 10/07 10.50	Net Cash Equivalents	5.6250	08/20/2031	USD	1,386,612.640	100.6394	1,395,478.82	AAA	1.00
36225CSN7	GN II ARM 080524X 10/07 10.0	Net Cash Equivalents	5.6250	07/20/2031	USD	910,108.110	100.5509	915,121.89	AAA	1.00
36225CUU8	GN II ARM 080594M 07/07 10.0	Net Cash Equivalents	6.3750	04/20/2032	USD	2,920,192.000	102.0546	2,980,189.86	AAA	1.00
36225DSZ8	GN II ARM 081435X 10/07 9.50	Net Cash Equivalents	5.6250	08/20/2035	USD	719,335.970	100.7272	724,566.77	AAA	1.00
36225DTX2	GN II ARM 081465X 10/07 9.5	Net Cash Equivalents	5.6250	09/20/2035	USD	1,869,298.160	100.7427	1,883,181.12	AAA	1.00
38373RVC0	GNR 2001-38-FA 1MOLIB+30	Net Cash Equivalents	3.1175	08/16/2031	USD	88,573.580	98.1834	86,964.54	AAA	0.00
38373T5W1	GNR 2002-13-FD 1MOLIB+20	Net Cash Equivalents	3.0175	02/16/2032	USD	360,781.500	99.6443	359,498.13	AAA	0.00
38373V4K3	GNR 2002-76 F 1MLIBOR+20	Net Cash Equivalents	3.0175	01/16/2031	USD	2,989,072.340	99.3598	2,969,936.30	AAA	0.00
38373V5Q9	GNR 2002-76 FY 1MOLIB+30	Net Cash Equivalents	3.1175	12/16/2026	USD	643,443.850	99.4285	639,766.70	AAA	0.00
38373VHS2	GNR 2002-60 FB 1MOLIB+25	Net Cash Equivalents	3.0675	08/16/2032	USD	1,627,601.730	98.3802	1,601,238.48	AAA	0.00
38373WPH5	GNR 2002-24 FX 1MOLIB+55	Net Cash Equivalents	3.3675	04/16/2032	USD	271,659.650	98.9154	268,713.15	AAA	0.00
38374CC66	GNR 2003-86 PY PAC WM33 WC5.416	Net Cash Equivalents	3.5000	02/20/2026	USD	2,035,117.760	99.8853	2,032,782.67	AAA	0.75
38374FNE0	GNR 2004-11 PG WM33 WC5.9166	Net Cash Equivalents	3.0000	02/20/2034	USD	5,610,508.420	99.2212	5,566,813.22	AAA	1.00
3837H0U92	GNR 1997-8 FJ 1MO LIBOR+50	Net Cash Equivalents	3.3750	05/16/2027	USD	69,682.590	98.8262	68,864.63	AAA	0.00
3837H1RG8	GNR 1998-17 F 1MLBIOR +50BP	Net Cash Equivalents	3.3175	07/16/2028	USD	139,936.800	100.1567	140,156.01	AAA	0.00
3837H2Y29	GNR 1999-31 FD 1MLIB+65	Net Cash Equivalents	3.4675	05/16/2029	USD	485,552.500	99.6003	483,611.70	AAA	0.00
3837H3RY5	GNR 1999-44-FP 1MOLIB+40	Net Cash Equivalents	3.2175	06/16/2027	USD	362,668.360	99.7886	361,901.75	AAA	0.00
3837H4WV3	GNR 2000-25 FG 1MLIBOR+65	Net Cash Equivalents	3.1856	06/20/2030	USD	6,812.100	99.9375	6,807.84	AAA	0.00
805564LW9	SAST 2002-2-AV 1MOLIB+26	Net Cash Equivalents	3.1188	08/25/2032	USD	12,836.430	98.5427	12,649.36	AAA	0.00
86358HNX3	SAMI 2002-AR3-A1 1MOLIB+33	Net Cash Equivalents	2.8888	09/19/2032	USD	157,859.670	91.1756	143,929.44	AAA	0.00
86358RL21	SASC 2002-HF1-A 1ML+29	Net Cash Equivalents	2.8888	01/25/2033	USD	86,174.740	90.4080	77,908.88	AAA	0.00
86358RW45	ARC 2002-BC4-A 1MOLIB+29	Net Cash Equivalents	2.8888	07/25/2032	USD	19,032.180	88.6635	16,874.59	AAA	0.00
912795E64	U S TREASURY BILLS	Net Cash Equivalents	1.3270	05/29/2008	USD	750,000.000	99.7910	748,432.50	AAA	0.15
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	250,000.000	99.7610	249,402.50	AAA	0.19
912795E80	U S TREASURY BILLS	Net Cash Equivalents	1.2004	06/12/2008	USD	6,695,000.000	99.7610	6,678,998.95	AAA	0.19
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.9000	12/01/2015	USD	3,720,594.390	100.0000	3,720,594.39	A1+	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	0.5000	12/01/2015	GBP	1.000	101.6352	1.99	A1+	0.00
CSH00GSC7	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	105,100.000	100.0000	105,100.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL - USD	Net Cash Equivalents	2.2800	12/31/2015	USD	200,000.000	100.0000	200,000.00	A1+	0.00
	TOTAL SECURITIES POSITIONS HELD							447,412,989.49		
	UNINVESTED CASH PLUS RECEIVABLES							1,655,161.82		
	NET UNSETTLED TRADES							(13,109,968.21)		
	NET FUTURES HELD							-		
	ACCOUNTING MARKET VALUE							435,958,183.10		

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	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

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

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

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QT	PRICE	MKT VALUE (USD)	QUALITY	DURATION
MUS	MAURITIUS									
MYT	MAYOTTE									
MEX	MEXICO									
FSM	MICRONESIA, FEDERATED STATES OF									
MDA	MOLDOVA, REPUBLIC OF									
MCO	MONACO									
MNG	MONGOLIA									
MSR	MONTERRAT									
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)									

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

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