

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
317505QU2	IRO USD 5Y P 5.4000 03/16/09 JPM	Government/Agency	0.0000	03/16/2009	USD	-22,200,000.000	0.7083	(157,242.60)	AAA	4.33
317505TE5	IRO USD 5Y P 5.4000 03/16/09 CBK	Government/Agency	0.0000	03/16/2009	USD	-22,200,000.000	0.7083	(157,242.60)	AAA	4.33
317507GP0	OTC ECAL T 5.125%/11 @ 115 MLC	Government/Agency	0.0000	07/18/2008	USD	27,000,000.000	-	-	AAA	2.79
317507KR1	OTC ECAL T 5.125%/11 @ 115 DUB	Government/Agency	0.0000	07/18/2008	USD	32,100,000.000	-	-	AAA	2.79
317507LW9	OTC ECAL T4.75% 03/11 @ 112:12 MLC	Government/Agency	0.0000	08/15/2008	USD	22,100,000.000	0.0002	38.08	AAA	2.59
317508DG1	OTC ECAL T4.375% 02/38 @ 135 MLC	Government/Agency	0.0000	09/19/2008	USD	7,000,000.000	0.0057	402.14	AAA	16.48
317508DP1	OTC ECAL T 4.5% 02/11 @ 110:08 MLC	Government/Agency	0.0000	09/19/2008	USD	8,500,000.000	0.0117	997.66	AAA	2.52
317508EB1	OTC ECAL T 2.0% 02/10 @ 102.262 DUB	Government/Agency	0.0000	09/19/2008	USD	24,000,000.000	0.0035	849.02	AAA	1.63
317508PK9	OTC ECAL T4% 2/14 @ 117 MLC	Government/Agency	0.0000	08/15/2008	USD	7,800,000.000	0.0004	30.29	AAA	5.07
317U168A8	IRO USD 5Y C 4.2000 07/02/09 RYL	Government/Agency	0.0000	07/02/2009	USD	-3,700,000.000	1.4334	(53,036.17)	AAA	4.32
317U169A7	IRO USD 2Y C 3.6000 07/02/09 RYL	Government/Agency	0.0000	07/02/2009	USD	8,500,000.000	0.5400	45,901.70	AAA	1.83
317U273A0	IRO USD 2Y C 3.5000 08/03/09 RYL	Government/Agency	0.0000	08/03/2009	USD	77,300,000.000	0.4899	378,692.70	AAA	1.82
317U274A9	IRO USD 5Y C 4.3000 08/03/09 RYL	Government/Agency	0.0000	08/03/2009	USD	-33,600,000.000	1.6244	(545,791.68)	AAA	4.30
317U279A4	IRO USD 2Y C 3.5000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	5,800,000.000	0.4740	27,489.68	AAA	1.87
317U280A1	IRO USD 5Y C 4.3000 02/02/09 BRC	Government/Agency	0.0000	02/02/2009	USD	-2,500,000.000	1.5113	(37,782.00)	AAA	4.40
317U308A9	IRO USD 5Y C 4.0000 12/19/08 MLC	Government/Agency	0.0000	12/19/2008	USD	13,300,000.000	0.9579	127,406.02	AAA	4.44
317U584A4	IRO USD 30Y C 5.2500 10/27/08 BRC	Government/Agency	0.0000	10/27/2008	USD	-800,000.000	5.7149	(45,718.88)	AAA	15.34
317U585A3	IRO USD 30Y P 5.2500 10/27/08 BRC	Government/Agency	0.0000	10/27/2008	USD	-800,000.000	2.0074	(16,058.96)	AAA	15.34
317U586A2	IRO USD 5Y C 5.0500 12/18/09 MLC	Government/Agency	0.0000	12/18/2009	USD	3,000,000.000	3.1731	95,192.10	AAA	4.22
317U588A0	IRO USD 5Y C 5.0500 12/18/09 CBK	Government/Agency	0.0000	12/18/2009	USD	3,000,000.000	3.1731	95,192.10	AAA	4.22
317U589A9	IRO USD 5Y P 5.0500 12/18/09 MLC	Government/Agency	0.0000	12/18/2009	USD	3,000,000.000	2.0873	62,618.70	AAA	4.22
317U590A6	IRO USD 5Y P 5.0500 12/18/09 CBK	Government/Agency	0.0000	12/18/2009	USD	3,000,000.000	2.0873	62,618.70	AAA	4.22
317U591A5	IRO USD 30Y C 5.2500 10/27/08 MLC	Government/Agency	0.0000	10/27/2008	USD	-700,000.000	5.7149	(40,004.02)	AAA	15.34
317U592A4	IRO USD 30Y P 5.2500 10/27/08 MLC	Government/Agency	0.0000	10/27/2008	USD	-700,000.000	2.0074	(14,051.59)	AAA	15.34
317U596A0	IRO USD 30Y C 5.2500 10/27/08 RYL	Government/Agency	0.0000	10/27/2008	USD	-3,300,000.000	5.7149	(188,590.38)	AAA	15.34
317U597A9	IRO USD 30Y P 5.2500 10/27/08 RYL	Government/Agency	0.0000	10/27/2008	USD	-3,300,000.000	2.0074	(66,243.21)	AAA	15.34
690353QM2	OVERSEAS PRIVATE INV COR CO GTD A	Government/Agency	5.6600	06/10/2018	USD	6,000,000.000	101.6383	6,098,299.62	AAA	7.68
83162CRV7	SBAP 2008-20F 1 PASS THRU	Government/Agency	5.6800	06/01/2028	USD	2,500,000.000	100.1678	2,504,194.50	AAA	5.50
912795G39	U S TREASURY BILLS	Government/Agency	1.7600	08/28/2008	USD	250,000.000	99.7245	249,311.25	AAA	0.15
912795G39	U S TREASURY BILLS	Government/Agency	1.7600	08/28/2008	USD	4,000,000.000	99.7245	3,988,980.00	AAA	0.15
912795G54	U S TREASURY BILLS	Government/Agency	1.7405	09/11/2008	USD	500,000.000	99.6660	498,330.00	AAA	0.19
912795G54	U S TREASURY BILLS	Government/Agency	1.7405	09/11/2008	USD	8,500,000.000	99.6660	8,471,610.00	AAA	0.19
912795G70	U S TREASURY BILLS	Government/Agency	1.6495	09/25/2008	USD	16,050,000.000	99.5903	15,984,243.15	AAA	0.23
912810PS1	U S TREASURY INFLATE PROT BD	Government/Agency	2.3750	01/15/2027	USD	1,278,048.000	104.7266	1,338,456.22	AAA	12.03
912810PW2	U S TREASURY BOND	Government/Agency	4.3750	02/15/2038	USD	9,500,000.000	97.6563	9,277,348.50	AAA	16.48
912810PW2	U S TREASURY BOND	Government/Agency	4.3750	02/15/2038	USD	-9,400,000.000	97.6563	(9,179,692.20)	AAA	16.48
912828CA6	U S TREASURY NOTE	Government/Agency	4.0000	02/15/2014	USD	-7,800,000.000	103.2813	(8,055,941.40)	AAA	5.07
912828CJ7	U S TREASURY NOTE	Government/Agency	4.7500	05/15/2014	USD	-2,800,000.000	107.3438	(3,005,626.40)	AAA	5.18
912828EX4	U S TREASURY NOTE	Government/Agency	4.5000	02/28/2011	USD	-9,600,000.000	104.2813	(10,011,004.80)	AAA	2.52
912828FA3	U S TREASURY NOTE	Government/Agency	4.7500	03/31/2011	USD	-22,100,000.000	105.0313	(23,211,917.30)	AAA	2.59
912828FB1	U S TREASURY INFLATE PROT BD	Government/Agency	2.3750	04/15/2011	USD	4,328,360.000	106.0079	4,588,403.54	AAA	2.17
912828FK1	U S TREASURY NOTE	Government/Agency	5.1250	06/30/2011	USD	-59,100,000.000	106.3594	(62,858,405.40)	AAA	2.79
912828GS3	U S TREASURY BOND	Government/Agency	4.5000	05/15/2017	USD	0.000	104.3047	-	AAA	7.47
912828GS3	U S TREASURY BOND	Government/Agency	4.5000	05/15/2017	USD	-23,300,000.000	104.3047	(24,302,995.10)	AAA	7.47
912828HA1	U S TREASURY BOND	Government/Agency	4.7500	08/15/2017	USD	-32,300,000.000	106.0704	(34,260,739.20)	AAA	7.59
912828HC7	U S TREASURY NOTE	Government/Agency	4.1250	08/31/2012	USD	-4,600,000.000	103.6016	(4,765,673.60)	AAA	3.84
912828HF0	U S TREASURY NOTE	Government/Agency	3.6250	10/31/2009	USD	-16,400,000.000	101.7344	(16,684,441.60)	AAA	1.31
912828HH6	U S TREASURY NOTE	Government/Agency	4.2500	11/15/2017	USD	-9,700,000.000	102.2891	(9,922,042.70)	AAA	7.89
912828HS2	U S TREASURY NOTE	Government/Agency	2.0000	02/28/2010	USD	-24,600,000.000	99.3282	(24,434,737.20)	AAA	1.63
912828JD3	U S TREASURY NOTE	Government/Agency	3.3750	06/30/2013	USD	-3,300,000.000	100.2579	(3,308,510.70)	AAA	4.61
FVU800006	FIN FUT US 5YR CBT 9/30/08	Government/Agency	6.0000	09/30/2008	USD	-8,400,000.000	110.5547	(9,286,593.75)	AAA	3.90
FVU8C0037	CBOT ACAL 5YR FUT 9/08 @ 126	Government/Agency	0.0000	08/22/2008	USD	17,800,000.000	0.0078	1,390.63	AAA	3.90
SWP048960	IRS USD R 3ML/5.0 12/15/15 DUB	Government/Agency	5.0000	12/15/2035	USD	9,600,000.000	(2.4914)	(239,178.24)	AAA	8.89
SWU0115E9	IRS USD R 3ML/4.0 12/17/08 LSI	Government/Agency	4.0000	12/17/2010	USD	6,700,000.000	0.1585	10,620.17	AAA	1.88
SWU011616	CMM USD P 5.5/CMM 05/21/09 MLC	Government/Agency	5.5000	05/21/2009	USD	4,000,000.000	2.4579	98,314.22	AAA	9.00
SWU0269E3	IRS USD P 5.0/3ML 12/17/08 RYL	Government/Agency	5.0000	12/17/2018	USD	37,200,000.000	(1.6471)	(612,728.64)	AAA	7.83
SWU0276E4	IRS USD R 3ML/4.0 12/17/08 CBK	Government/Agency	4.0000	12/17/2013	USD	8,500,000.000	(1.9858)	(168,793.00)	AAA	4.44

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
SWU0278E2	IRS USD R 3ML/4.0 12/17/08 BRC	Government/Agency	4.0000	12/17/2013	USD	12,500,000.000	(1.9858)	(248,225.00)	AAA	4.44
SWU0286E2	IRS USD R 3ML/4.0 12/17/08 MYC	Government/Agency	4.0000	12/17/2013	USD	78,200,000.000	(1.9858)	(1,552,895.60)	AAA	4.44
SWU0293E3	IRS USD P 5.0/3ML 12/17/08 MYC	Government/Agency	5.0000	12/17/2018	USD	7,600,000.000	(1.6471)	(125,181.12)	AAA	7.83
SWU0300E4	IRS USD P 5.0/3ML 12/17/08 MYC	Government/Agency	5.0000	12/17/2028	USD	4,100,000.000	(0.0963)	(3,946.66)	AAA	12.59
SWU0318E4	IRS USD P 5.0/3ML 12/17/08 MLC	Government/Agency	5.0000	12/17/2023	USD	9,200,000.000	(0.7193)	(66,176.52)	AAA	10.52
SWU0360E1	IRS USD R 3ML/5.0 12/17/08 MLC	Government/Agency	5.0000	12/17/2038	USD	6,300,000.000	(0.3091)	(19,473.30)	AAA	15.41
SWU0362E9	IRS USD P 5.0/3ML 12/17/08 RYL	Government/Agency	5.0000	12/17/2028	USD	1,300,000.000	(0.0963)	(1,251.38)	AAA	12.59
SWU0389E8	IRS USD P 5.0/3ML 12/17/08 CBK	Government/Agency	5.0000	12/17/2015	USD	28,000,000.000	(2.2280)	(623,828.80)	AAA	5.86
SWU0390E5	IRS USD P 5.0/3ML 12/17/08 MLC	Government/Agency	5.0000	12/17/2028	USD	1,200,000.000	(0.0963)	(1,155.12)	AAA	12.59
SWU0397E8	IRS USD P 5.0/3ML 12/17/08 RYL	Government/Agency	5.0000	12/17/2023	USD	30,400,000.000	(0.7193)	(218,670.24)	AAA	10.52
SWU0492E2	IRS USD P 5.0/3ML 12/17/08 RYL	Government/Agency	5.0000	12/17/2015	USD	5,800,000.000	(2.2280)	(129,221.68)	AAA	5.86
SWU0497E7	IRS USD P 5.0/3ML 12/17/08 LSI	Government/Agency	5.0000	12/17/2023	USD	3,000,000.000	(0.7193)	(21,579.30)	AAA	10.52
SWU0523E5	IRS USD P 5.0/3ML 12/17/08 MYC	Government/Agency	5.0000	12/17/2015	USD	6,000,000.000	(2.2280)	(133,677.60)	AAA	5.86
SWU0656E4	IRS USD P 5.0/3ML 12/17/08 JPM	Government/Agency	5.0000	12/17/2028	USD	7,700,000.000	(0.0963)	(7,412.02)	AAA	12.59
SWU0877D9	IRS USD R 3ML/4.0 12/17/08 BRC	Government/Agency	4.0000	12/17/2010	USD	67,400,000.000	0.1585	106,835.74	AAA	1.88
SWU0883D1	IRS USD R 3ML/4.0 12/17/08 DUB	Government/Agency	4.0000	12/17/2010	USD	16,800,000.000	0.1585	26,629.68	AAA	1.88
TUU800003	FIN FUT US 2 YR CBT 9/30/08	Government/Agency	0.0000	09/30/2008	USD	-184,800,000.000	105.6016	(195,151,687.51)	AAA	1.70
TUU8C0018	CBOT ACAL US 2YR 09/08@111	Government/Agency	0.0000	08/22/2008	USD	184,800,000.000	0.0078	14,437.50	AAA	1.70
TYU800005	FIN FUT US 10YR CBT 9/19/08	Government/Agency	0.0000	09/20/2008	USD	39,900,000.000	113.9219	45,454,828.13	AAA	6.20
TYU8C0077	CBOT ACAL USTN FUT 9/08 @ 135	Government/Agency	0.0000	08/22/2008	USD	33,000,000.000	0.0156	5,156.25	AAA	6.20
TYU8C0093	CBOT ACAL USTN FUT 9/08 @ 138	Government/Agency	0.0000	08/22/2008	USD	32,300,000.000	0.0156	5,046.88	AAA	6.20
USU800006	FIN FUT US 30YR CBT 9/19/08	Government/Agency	6.0000	09/30/2008	USD	29,200,000.000	115.5938	33,753,375.00	AAA	10.60
USU8P0033	CBOT APUT USTB FUT 9/08 @ 92	Government/Agency	0.0000	08/22/2008	USD	29,200,000.000	0.0156	4,562.50	AAA	10.60
01F050676	FNMA TBA 5.00% JULY	Mortgage	5.0000	07/14/2038	USD	58,000,000.000	95.8594	55,598,452.00	AAA	5.64
01F052672	FNMA TBA 5.5% JUL	Mortgage	5.5000	07/14/2038	USD	-88,000,000.000	98.5781	(86,748,728.00)	AAA	4.68
01F060675	FNMA TBA 6.00% JUL	Mortgage	6.0000	07/14/2038	USD	-6,500,000.000	100.8906	(6,557,889.00)	AAA	3.64
01N050677	GNMA I TBA 5% JULY	Mortgage	5.0000	07/21/2038	USD	6,000,000.000	96.8906	5,813,436.00	AAA	5.63
01N052673	GNMA I TBA 5.5% JUL	Mortgage	5.5000	07/21/2038	USD	-10,000,000.000	99.5156	(9,951,560.00)	AAA	4.61
01N060676	GNMA I TBA 6.00% JUL	Mortgage	6.0000	07/21/2038	USD	7,000,000.000	101.5156	7,106,092.00	AAA	3.51
01N062672	GNMA I TBA 6.50% JUL	Mortgage	6.5000	07/21/2038	USD	6,000,000.000	103.2969	6,197,814.00	AAA	2.42
02150QAA4	CWALT 2007-HY4 1A1 WM37 WC6.12	Mortgage	5.5000	06/25/2037	USD	2,664,544.160	85.5165	2,278,624.11	AAA	1.00
02R052677	FHLMC TBA GOLD 5.50% JUL	Mortgage	5.5000	07/14/2038	USD	93,000,000.000	98.5156	91,619,508.00	AAA	4.68
05207QAA0	AURU 2002-1A A1 3MLIB+43 144A	Mortgage	3.1431	04/15/2014	USD	1,625,641.610	96.2225	1,564,233.66	AAA	1.50
05948XJ44	BOAMS 2003-10 1A6 1MLIB+45	Mortgage	2.9325	01/25/2034	USD	192,183.340	96.1699	184,822.60	AAA	0.00
05949AEK2	BOAMS 2004-4 1A9 SEQ WM34 WC5.76	Mortgage	5.0000	05/25/2034	USD	203,032.900	96.5450	196,018.17	AAA	3.25
05951EAM9	BAFC 2006-J 4A1 ARM WM36 WC6.3954	Mortgage	6.1409	01/20/2047	USD	167,970.010	81.3644	136,667.81	AAA	1.75
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	Mortgage	4.1250	03/25/2035	USD	2,497,569.540	95.5795	2,387,165.48	AAA	1.00
073866BN4	BALTA 2006-R1 2E21 WM36 WC6.8792 ARM	Mortgage	5.5004	08/25/2036	USD	900,000.000	56.4756	508,280.76	AAA	2.50
07386HSY8	BALTA 2005-4 3A1 AS WM35 WC5.8	Mortgage	5.3719	05/25/2035	USD	449,118.920	85.7658	385,190.30	AAA	1.50
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	Mortgage	5.7013	09/25/2035	USD	534,149.310	82.5396	440,884.65	AAA	1.25
07387ACK9	BSARM 2005-5 A2 1YT+215	Mortgage	4.5500	08/25/2035	USD	587,527.120	95.0187	558,260.87	AAA	1.50
07387AEG6	BSARM 2005-9 A1 AS 1YRCMT+230	Mortgage	4.6250	10/25/2035	USD	3,280,384.930	96.1054	3,152,626.07	AAA	1.75
07387AER2	BSARM 2005-10 A1 SEQ	Mortgage	4.7500	10/25/2035	USD	337,677.240	99.0989	334,634.40	AAA	1.00
07389NAA3	BSABS 2006-SD4 1A1 FRN	Mortgage	5.4313	10/25/2036	USD	1,849,569.930	81.5000	1,507,399.49	AAA	1.00
07402FAA3	BSSP 2007-R6 1A1 ARM	Mortgage	5.6744	01/26/2036	USD	524,513.860	83.2198	436,499.49	AAA	1.75
12667GJL8	CWALT 2005-11CB 2A8 PAC WM35 WC5	Mortgage	4.5000	06/25/2035	USD	367,344.610	99.1062	364,061.43	AAA	1.25
12668ADA0	CWALT 2005-51 3AB1 SUP 1ML+21	Mortgage	2.6919	11/20/2035	USD	77,545.670	94.4936	73,275.73	AAA	0.00
126694A32	CWALT 2006-OA1 2A1 1MLIB+21	Mortgage	2.6919	03/20/2046	USD	1,540,460.820	70.9855	1,093,504.12	AAA	0.00
12669GPR6	CWHL 2005-2 2A1 1MLIB+32	Mortgage	2.8025	03/25/2035	USD	248,934.370	75.7188	188,489.99	AAA	0.00
12669GTQ4	CWHL 2005-3 1A2 AS 1MOLIB+29	Mortgage	2.7725	04/25/2035	USD	310,562.770	75.0925	233,209.44	AAA	0.00
144538AA3	CARR 2006-FRE1 A1 1ML+6.5	Mortgage	2.5475	07/25/2036	USD	66,776.400	99.8204	66,656.48	AAA	0.00
17307GW79	CMLTI 2005-11 A2A 1YRT+240	Mortgage	4.7000	12/25/2035	USD	1,439,758.360	97.0149	1,396,780.57	AAA	2.00
17307GXQ6	CMLTI 2005-6 A2 1YCMT+215	Mortgage	4.2475	08/25/2035	USD	659,787.960	94.5128	623,583.94	AAA	1.75
22541QCT7	CSFB 2003-AR15 2A1 ARM WM33 WC5.1835	Mortgage	5.0500	06/25/2033	USD	291,784.210	97.0487	283,172.72	AAA	0.50
23242FAB2	CWL 2006-16 2A1 STEP 1MLIB+5	Mortgage	2.5325	12/25/2046	USD	480,382.800	98.6024	473,668.87	AAA	0.00
23332UBF0	DSLA 2004-AR3 2A1 12MTA	Mortgage	5.9726	07/19/2044	USD	118,044.710	86.1577	101,704.62	AAA	0.00
23332UEM2	DSLA 2005-AR4 2A1A AFC 1ML+26	Mortgage	2.7425	08/19/2045	USD	1,361,848.210	77.3121	1,052,872.77	AAA	0.00

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
25150RAA3	DBALT 2006-AR6 A1 STEP 1ML+8	Mortgage	2.5625	02/25/2037	USD	1,347,548.240	94.1248	1,268,377.49	AAA	0.00
31283H5J0	FHLMC GOLDCONV #G0-1749	Mortgage	5.5000	01/01/2035	USD	639,171.720	98.9063	632,180.78	AAA	4.35
31283KT40	FHLMC GOLD15YR #G1-1471	Mortgage	4.0000	11/01/2013	USD	3,937,324.210	98.6065	3,882,456.26	AAA	2.50
3128JMN94	FH ARM #1B2315 1YRLIB+177.8 10.4	Mortgage	4.3430	09/01/2035	USD	1,602,436.250	100.0162	1,602,695.36	AAA	1.50
3128K5U75	FHLMC GOLDCONV #A4-5106	Mortgage	5.5000	05/01/2035	USD	424,641.640	98.8125	419,599.02	AAA	4.35
3128KWVW2	FHLMC GOLDCONV #A6-6020	Mortgage	5.5000	08/01/2037	USD	469,701.620	98.6250	463,243.22	AAA	4.68
3128M4T86	FHLMC GOLDCONV #G0-2975	Mortgage	5.5000	05/01/2037	USD	337,703.350	98.6250	333,059.93	AAA	4.68
3128M4TW3	FHLMC GOLDCONV #G0-2965	Mortgage	5.5000	05/01/2037	USD	760,332.910	98.6250	749,878.33	AAA	4.68
3128M4TY9	FHLMC GOLDCONV #G0-2967	Mortgage	5.5000	05/01/2037	USD	11,005,029.690	98.6250	10,853,710.53	AAA	4.68
3128M4WX7	FHLMC GOLDCONV #G0-3062	Mortgage	5.5000	06/01/2037	USD	592,894.510	98.6250	584,742.21	AAA	4.68
3128NHK36	FH ARM 1J-1214 1YLIB+134.5 10.35	Mortgage	5.3080	09/01/2035	USD	2,187,557.000	101.4230	2,218,686.11	AAA	2.00
31296XF34	FHLMC GOLDCONV #A2-1086	Mortgage	5.5000	04/01/2034	USD	1,800,016.330	98.9063	1,780,328.65	AAA	4.35
31297DPN2	FHLMC GOLDCONV #A2-5829	Mortgage	5.5000	08/01/2034	USD	577,322.140	98.9063	571,007.68	AAA	4.35
31297SQ40	FHLMC GOLDCONV #A3-6775	Mortgage	5.0000	09/01/2035	USD	411,602.870	96.1738	395,854.24	AAA	5.25
31339WVY9	FHR 2437 FD PT 1MOLIB + 20	Mortgage	2.6713	10/15/2020	USD	741,138.180	98.7672	732,001.50	AAA	0.00
31359FDB1	FNR 1993-202 FY 1XPRIME-162.5	Mortgage	3.3750	11/25/2023	USD	235,285.430	101.8827	239,715.22	AAA	0.00
31359HA87	FNR 1994-77 FB SEQ 1MLIB+150	Mortgage	4.0000	04/25/2024	USD	189,870.370	102.2929	194,223.87	AAA	0.00
31371KV55	FNMA PASS THRU MTG #254514	Mortgage	5.5000	11/01/2032	USD	354,126.980	99.2324	351,408.78	AAA	4.21
31371LAJ8	FNMA PASS THRU BALLOON #254809	Mortgage	4.5000	06/01/2010	USD	280,253.740	101.1549	283,490.36	AAA	2.00
31371LJU4	FNMA CONV20YR #255075	Mortgage	5.5000	02/01/2024	USD	273,058.270	99.9663	272,966.32	AAA	3.90
31371MEQ6	FNMA PASS THRU MTG #255843	Mortgage	5.5000	09/01/2035	USD	359,988.260	98.8887	355,987.61	AAA	4.35
31371NSQ9	FNMA PASS THRU MTG #257127	Mortgage	5.5000	02/01/2023	USD	329,386.110	100.8058	332,040.41	AAA	3.11
31376KKS4	FNMA PASS THRU MTG #357705	Mortgage	5.5000	02/01/2035	USD	694,568.930	98.9824	687,501.15	AAA	4.35
31376KLG9	FNMA PASS THRU MTG #357727	Mortgage	5.5000	03/01/2035	USD	1,229,849.670	98.8887	1,216,182.01	AAA	4.35
31377TGL4	FNMA PASS THRU MTG #3386403	Mortgage	3.7850	08/01/2010	USD	364,337.870	98.9248	360,420.60	AAA	3.00
31387H3Y4	FNMA PASS THRU DWARF #585015	Mortgage	7.5000	12/01/2014	USD	184,690.520	104.3167	192,663.08	AAA	1.01
31388JK53	FN ARM 606116 1YRCMT+222 11.56	Mortgage	6.2960	09/01/2031	USD	2,318.980	100.5825	2,332.49	AAA	0.50
31390NF56	FN ARM 650988 1YRCMT+213 10.69	Mortgage	5.3980	07/01/2032	USD	49,263.800	101.8824	50,191.15	AAA	1.75
31392E4Y3	FNR 2002-79 AD	Mortgage	5.0000	07/25/2019	USD	54,478.690	100.8220	54,926.49	AAA	1.25
31392VW99	FHR 2495 PD PAC WM17 WC6.07	Mortgage	5.5000	03/15/2017	USD	226,148.800	102.3496	231,462.28	AAA	2.00
31393BX75	FNW 2003-W6 F 1MLIB+35	Mortgage	2.8325	09/25/2042	USD	746,164.650	92.6603	691,398.25	AAA	0.00
31393FB54	FHR 2519 A WM17 WC5.5898	Mortgage	5.0000	12/15/2015	USD	5,756,543.640	100.7015	5,796,926.37	AAA	1.00
31393HM41	FHR 2559 PB WM30 WC6.959	Mortgage	5.5000	08/15/2030	USD	4,790.770	100.9449	4,836.04	AAA	3.75
31393HQB1	FHR 2558 BC WM17 WC5.2818	Mortgage	5.0000	04/15/2017	USD	9,672,527.840	101.5225	9,819,794.01	AAA	2.25
31393KF75	FHR 2572 HG SEQ WM17 WC5.4	Mortgage	4.5000	02/15/2017	USD	4,540,766.170	100.2795	4,553,457.61	AAA	2.25
31393KRT4	FHR 2575 KA SEQ WM17 WC5.5478	Mortgage	5.0000	11/15/2017	USD	3,501,538.960	101.5422	3,555,540.74	AAA	2.50
31393NYM5	FHR 2608 FJ SEQ 1MLIB+40	Mortgage	2.8713	03/15/2017	USD	3,391,222.430	99.9498	3,389,520.38	AAA	0.00
31393T7H3	FNR 2004-11 A 1MLIBOR+12	Mortgage	2.6025	03/25/2034	USD	23,770.750	97.0692	23,074.07	AAA	0.00
31393WXP9	FHR 2638 FA SEQ 1MLIB+40	Mortgage	2.8713	11/15/2016	USD	3,256,574.580	99.9417	3,254,676.97	AAA	0.00
31393XJ40	FNR 2004-27 NE SEQ WM23 WC 5.52	Mortgage	4.5000	09/25/2020	USD	4,271,677.410	100.2570	4,282,655.19	AAA	2.00
31394ALF1	FNW 2004-W8 1AF SEQ 1MLIB+25	Mortgage	2.7325	06/25/2044	USD	58,188.110	99.6836	58,003.97	AAA	0.00
31394D2N9	FNR 2005-47 PA WM32 WC5.9219	Mortgage	5.5000	09/25/2024	USD	3,476,826.830	100.9793	3,510,876.44	AAA	1.00
31394DNX4	FNR 2005-44 PB PAC WM34 WC5.4796	Mortgage	5.0000	02/25/2025	USD	10,399,915.510	100.9208	10,495,682.09	AAA	1.70
31394LF98	FHR 2691 OQ PAC WM33 WC5.3646	Mortgage	3.5000	01/15/2022	USD	86,100.200	99.9208	86,032.03	AAA	0.50
31394LVF6	FHR 2707 XR PAC WM23 WC5.3916	Mortgage	4.0000	05/15/2016	USD	525,090.130	100.0935	525,581.14	AAA	0.75
31394M4D9	FHR 2706 CB PAC WM23 WC5.48	Mortgage	5.0000	06/15/2020	USD	1,314,684.150	101.4157	1,333,295.74	AAA	2.25
31394PR21	FHR 2744 JX PAC WM33 WC5.50	Mortgage	3.5000	01/15/2023	USD	841,248.450	99.9679	840,978.49	AAA	0.75
31395AX75	FHR 2829 DJ SEQ WM18 WC4.991	Mortgage	4.5000	01/15/2018	USD	6,471,269.550	100.0689	6,475,725.02	AAA	2.50
31395BVE0	FNR 2006-15 FC SEQ 1ML+13	Mortgage	2.6125	03/25/2036	USD	2,354,149.090	100.0325	2,354,913.95	AAA	0.00
31395HHV5	FSPC T-62 1A1 12MTA+120	Mortgage	4.9940	10/25/2044	USD	180,593.910	97.2942	175,707.35	AAA	0.00
31395HV31	FHR 2895 F SEQ 1MLIB+35	Mortgage	2.8213	06/15/2031	USD	1,465,832.320	98.5390	1,444,416.66	AAA	0.00
31395KGP2	FHR 2904 CM SEQ WM18 WC5.3901	Mortgage	5.0000	01/15/2018	USD	3,230,175.860	101.4591	3,277,306.06	AAA	2.25
31395WTK3	FHR 3026 PA PAC WM35 WC5.2179	Mortgage	4.5000	09/15/2020	USD	379,253.490	100.2402	380,164.49	AAA	0.75
31396EGC4	FHR 3079 MA WM35 WC5.5961	Mortgage	5.0000	11/15/2024	USD	946,308.720	101.1477	957,169.88	AAA	1.50
31396G3C3	FHR 3082 PE PAC WM35 WC5.6327	Mortgage	5.0000	12/15/2023	USD	3,487,597.260	100.9884	3,522,068.67	AAA	1.25
31396HE39	FHR 3113 QA PAC WM35 WC5.6429	Mortgage	5.0000	11/15/2025	USD	2,528,582.830	101.2614	2,560,477.11	AAA	1.70
31397CYB9	FHR 3253 A SEQ WM17 WC4.72	Mortgage	5.0000	08/15/2020	USD	8,309,338.790	101.5483	8,437,988.13	AAA	2.75

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
31397EHT5	FHR 3266 C SEQ WM18 WC5.43	Mortgage	5.0000	02/15/2020	USD	3,631,340.410	101.4832	3,685,201.54	AAA	2.50
31402C7G1	FN ARM 725495 1YRLIB+162.2 9.84	Mortgage	4.8440	02/01/2034	USD	711,473.140	101.1496	719,651.96	AAA	2.00
31402CN57	FNMA PASS THRU DWARF #725012	Mortgage	5.0000	12/01/2018	USD	58,744.840	99.8896	58,679.98	AAA	3.47
31402CPL0	FNMA PASS THRU MTG #725027	Mortgage	5.0000	11/01/2033	USD	11,469,984.240	96.4863	11,066,966.62	AAA	5.08
31402QWA5	FNMA PASS THRU MTG #735141	Mortgage	5.5000	01/01/2035	USD	249,171.780	98.9824	246,636.26	AAA	4.35
31402QYY1	FNMA PASS THRU MTG #735227	Mortgage	5.5000	02/01/2035	USD	7,454,765.620	98.9824	7,378,907.57	AAA	4.35
31402RE54	FNMA PASS THRU MTG #735556	Mortgage	5.5000	05/01/2035	USD	280,919.090	98.8887	277,797.16	AAA	4.35
31402RH77	FN ARM 735654	Mortgage	4.7280	10/01/2044	USD	165,077.240	100.2055	165,416.49	AAA	0.00
31402RN62	FN ARM 735813 1YRLIB+164.5 10.30	Mortgage	4.6460	07/01/2035	USD	1,610,052.190	101.2549	1,630,256.32	AAA	2.00
31403BHS5	FNMA PASS THRU MTG #743741	Mortgage	5.5000	11/01/2033	USD	217,491.360	99.1699	215,686.01	AAA	4.21
31403REV6	FNMA PASS THRU MTG #755348	Mortgage	5.5000	12/01/2033	USD	232,133.170	99.1699	230,206.28	AAA	4.21
31405MH59	FNMA PASS THRU MTG #793252	Mortgage	5.5000	11/01/2034	USD	322,194.020	98.9824	318,915.44	AAA	4.35
31405ND28	FNMA PASS THRU MTG #794021	Mortgage	5.5000	09/01/2034	USD	44,664.390	98.9824	44,209.90	AAA	4.35
31405SEE0	FNMA PASS THRU MTG #797633	Mortgage	5.0000	08/01/2035	USD	227,607.510	96.2051	218,969.98	AAA	5.25
31405TUX8	FNMA PASS THRU MTG #798998	Mortgage	5.5000	02/01/2035	USD	738,888.180	98.8887	730,676.71	AAA	4.35
31405VH75	FNMA PASS THRU MTG #800454	Mortgage	5.5000	10/01/2034	USD	613,926.060	98.9824	607,678.88	AAA	4.35
31405YXP3	FN ARM 803338 1YRTSY+120 8.421	Mortgage	4.7280	09/01/2044	USD	2,233,675.900	100.0952	2,235,802.18	AAA	0.00
31406DAF3	FN ARM #806506 12MTA+120 8.804	Mortgage	4.7280	10/01/2044	USD	1,856,406.750	100.0341	1,857,040.17	AAA	0.00
31406J2G7	FNMA PASS THRU MTG #811775	Mortgage	5.5000	01/01/2035	USD	32,585.950	98.8887	32,223.81	AAA	4.35
31406J3J0	FN ARM 811801 1YRLIB+167.5 10.44	Mortgage	6.2250	02/01/2035	USD	398,887.500	101.0173	402,945.20	AAA	1.25
31406L3C0	FN ARM 813595 1YRCMT+217.5 10.71	Mortgage	4.7210	10/01/2035	USD	708,023.140	101.7496	720,410.44	AAA	1.75
31406PV97	FNMA PASS THRU DWARF #816140	Mortgage	5.0000	02/01/2021	USD	321,782.690	99.1396	319,014.02	AAA	3.63
31406RUB9	FNMA PASS THRU MTG #817878	Mortgage	5.5000	05/01/2037	USD	267,856.320	98.7112	264,404.11	AAA	4.68
31406XPN6	FNMA PASS THRU MTG #823129	Mortgage	5.5000	09/01/2035	USD	166,680.620	98.8887	164,828.25	AAA	4.35
31406XQG0	FNMA PASS THRU MTG #823155	Mortgage	5.5000	05/01/2035	USD	57,835.760	98.8887	57,193.02	AAA	4.35
31406Y6D7	FNMA PASS THRU DWARF #824468	Mortgage	5.0000	05/01/2020	USD	118,606.180	99.3896	117,882.19	AAA	3.63
31406YYG9	FNMA PASS THRU MTG #824311	Mortgage	5.5000	05/01/2035	USD	345,397.090	98.8887	341,558.60	AAA	4.35
31407APZ8	FNMA PASS THRU MTG #824940	Mortgage	5.5000	06/01/2035	USD	698,924.360	98.8887	691,157.02	AAA	4.35
31407BPN3	FNMA PASS THRU MTG #825829	Mortgage	5.5000	07/01/2035	USD	265,995.750	98.8887	263,039.66	AAA	4.35
31407CGH4	FNMA PASS THRU MTG #826500	Mortgage	5.0000	08/01/2035	USD	692,007.960	96.2051	665,746.80	AAA	5.25
31407DX83	FNMA PASS THRU DWARF #827903	Mortgage	5.0000	07/01/2020	USD	47,725.330	99.3896	47,434.01	AAA	3.63
31407DYE9	FNMA PASS THRU DWARF #827909	Mortgage	5.0000	07/01/2020	USD	1,436,802.240	99.3896	1,428,031.75	AAA	3.63
31407ENY5	FNMA PASS THRU MTG #828507	Mortgage	5.5000	06/01/2035	USD	41,399.970	98.8887	40,939.88	AAA	4.35
31407EYE7	FN ARM 828809 1YRCMT+177.9 10.76	Mortgage	4.0790	08/01/2035	USD	723,838.530	101.4422	734,277.85	AAA	1.25
31407FCJ7	FNMA PASS THRU DWARF #829073	Mortgage	5.0000	09/01/2020	USD	29,674.970	99.3896	29,493.83	AAA	3.63
31407FKN9	FNMA PASS THRU MTG #829301	Mortgage	5.5000	09/01/2035	USD	5,686,095.300	98.8887	5,622,904.13	AAA	4.35
31407G2H0	FNMA PASS THRU MTG #830676	Mortgage	5.5000	06/01/2035	USD	316,721.580	98.8887	313,201.76	AAA	4.35
31407GZ35	FNMA PASS THRU DWARF #830662	Mortgage	5.0000	10/01/2020	USD	230,912.840	99.3896	229,503.31	AAA	3.63
31407HVC7	FNMA PASS THRU MTG #831411	Mortgage	5.5000	04/01/2036	USD	820,893.050	98.7637	810,744.12	AAA	4.49
31407JLT7	FNMA PASS THRU DWARF #832038	Mortgage	5.0000	08/01/2020	USD	242,630.430	99.6396	241,755.95	AAA	3.63
31407JLT7	FNMA PASS THRU DWARF #832038	Mortgage	5.0000	08/01/2020	USD	1,306,712.440	99.6396	1,302,002.82	AAA	3.63
31407JMF6	FNMA PASS THRU DWARF #832058	Mortgage	5.0000	08/01/2020	USD	1,095,289.150	99.3896	1,088,603.32	AAA	3.63
31407JPR7	FNMA PASS THRU DWARF #832132	Mortgage	5.0000	07/01/2020	USD	1,177,939.870	99.3896	1,170,749.52	AAA	3.63
31407JS78	FNMA PASS THRU MTG #832242	Mortgage	5.5000	08/01/2035	USD	608,712.060	98.8887	601,947.27	AAA	4.35
31407JWW8	FNMA PASS THRU MTG #832361	Mortgage	5.5000	08/01/2035	USD	40,085.080	98.8887	39,639.60	AAA	4.35
31407JY55	FNMA PASS THRU DWARF #832432	Mortgage	5.0000	08/01/2020	USD	40,617.680	99.3896	40,369.74	AAA	3.63
31407KC23	FNMA PASS THRU DWARF #832689	Mortgage	5.0000	09/01/2020	USD	1,189,642.670	99.3896	1,182,380.89	AAA	3.63
31407KUX5	FNMA PASS THRU DWARF #833198	Mortgage	5.0000	09/01/2020	USD	327,535.320	99.3896	325,535.99	AAA	3.63
31407KWQ8	FNMA PASS THRU DWARF #833255	Mortgage	5.0000	10/01/2020	USD	1,003,270.950	99.3896	997,146.81	AAA	3.63
31407KZT9	FNMA PASS THRU MTG #833354	Mortgage	5.5000	08/01/2035	USD	648,773.060	98.8887	641,563.06	AAA	4.35
31407LC88	FNMA PASS THRU DWARF #833595	Mortgage	5.0000	10/01/2020	USD	1,305,719.690	99.3896	1,297,749.36	AAA	3.63
31407MJP1	FNMA PASS THRU MTG #834670	Mortgage	5.0000	08/01/2035	USD	379,873.070	96.2051	365,457.18	AAA	5.25
31407NXQ1	FNMA PASS THRU MTG #835987	Mortgage	5.5000	08/01/2035	USD	576,905.810	98.8887	570,494.49	AAA	4.35
31407PJB5	FN ARM 836458 1YRLIB+165 10.7	Mortgage	4.6930	10/01/2035	USD	620,385.250	100.5820	623,995.82	AAA	1.50
31407PL97	FN ARM 836552 1YRLIB+165 10.7	Mortgage	4.6140	10/01/2035	USD	825,203.260	100.1686	826,594.44	AAA	1.50
31407RTF1	FNMA PASS THRU MTG #838550	Mortgage	6.0000	10/01/2035	USD	817,958.680	101.1387	827,272.55	AAA	3.64
31407TFV7	FNMA PASS THRU MTG #839980	Mortgage	5.0000	10/01/2035	USD	1,524,312.650	96.2051	1,466,466.17	AAA	5.25

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
31407UMR5	FN ARM 841068 1YR CMT+236 9.19	Mortgage	4.1990	11/01/2034	USD	887,978.720	101.8904	904,765.19	AAA	0.00
31407VEF8	FN ARM 841734 1YRCMT+ 206.8 10.9	Mortgage	4.9160	09/01/2035	USD	1,334,095.060	101.4973	1,354,070.39	AAA	0.50
31407W6M0	FNMA PASS THRU DWARF #843376	Mortgage	5.5000	01/01/2021	USD	838,226.940	101.1708	848,041.17	AAA	3.11
31407WT86	FNMA PASS THRU MTG #843075	Mortgage	5.0000	08/01/2035	USD	955,792.160	96.2051	919,520.59	AAA	5.25
31408AHP8	FNMA PASS THRU DWARF #845438	Mortgage	5.0000	03/01/2021	USD	227,067.520	99.1396	225,113.79	AAA	3.63
31408AJD3	FNMA PASS THRU DWARF #845460	Mortgage	5.0000	03/01/2021	USD	528,166.240	99.1396	523,621.81	AAA	3.63
31408AK66	FNMA PASS THRU DWARF #845517	Mortgage	5.5000	07/01/2021	USD	162,078.100	100.8583	163,469.27	AAA	3.11
31408AKX7	FNMA PASS THRU MTG #845510	Mortgage	6.0000	07/01/2036	USD	498,926.360	101.0449	504,139.75	AAA	3.64
31408DF90	FNMA PASS THRU MTG #848092	Mortgage	5.5000	10/01/2035	USD	1,620,512.440	98.8887	1,602,503.23	AAA	4.35
31408EKZ4	FNMA PASS THRU DWARF #849112	Mortgage	5.0000	01/01/2021	USD	41,493.650	99.3896	41,240.37	AAA	3.63
31408FQ69	FNMA PASS THRU DWARF #850177	Mortgage	5.0000	01/01/2021	USD	452,358.610	99.3896	449,597.34	AAA	3.63
31408G7B7	FNMA PASS THRU DWARF #851490	Mortgage	5.0000	01/01/2021	USD	217,682.680	99.3896	216,353.91	AAA	3.63
31408GB71	FN ARM 850662 1YRLIB+180.4 11.2	Mortgage	5.1650	03/01/2036	USD	2,259,711.290	100.2047	2,264,337.73	AAA	2.50
31408GF93	FNMA PASS THRU DWARF #850792	Mortgage	5.0000	02/01/2021	USD	1,292,611.430	99.1396	1,281,489.57	AAA	3.63
31408GFT9	FNMA PASS THRU DWARF #850778	Mortgage	5.0000	01/01/2021	USD	561,793.600	99.1396	556,959.83	AAA	3.63
31408H4V4	FNMA PASS THRU MTG #852336	Mortgage	5.5000	02/01/2036	USD	787,055.250	98.7637	777,324.67	AAA	4.49
31408JA43	FN ARM 852427 1YRLIB+168.5 11.28	Mortgage	5.2460	02/01/2036	USD	5,260,718.620	100.2233	5,272,464.96	AAA	2.25
31408JBN0	FNMA PASS THRU DWARF #852445	Mortgage	5.0000	01/01/2021	USD	223,762.410	99.1396	221,837.12	AAA	3.63
31408JSM4	FNMA PASS THRU MTG #852924	Mortgage	5.5000	04/01/2036	USD	200,623.670	98.7637	198,143.30	AAA	4.49
31409AYH6	FNMA PASS THRU DWARF #865712	Mortgage	5.5000	03/01/2021	USD	861,566.150	100.8583	868,961.26	AAA	3.11
31409CFB6	FNMA PASS THRU DWARF #866962	Mortgage	5.0000	02/01/2021	USD	341,658.360	99.3896	339,572.82	AAA	3.63
31409CWE1	FNMA PASS THRU DWARF #867445	Mortgage	5.0000	05/01/2021	USD	555,290.320	99.1396	550,512.51	AAA	3.63
31409DB93	FNMA PASS THRU DWARF #867764	Mortgage	5.5000	04/01/2021	USD	853,286.800	101.1708	863,277.36	AAA	3.11
31409GHX7	FNMA PASS THRU DWARF #870646	Mortgage	5.5000	10/01/2021	USD	404,292.960	100.8583	407,763.14	AAA	3.11
31409H6C3	FNMA PASS THRU DWARF #872167	Mortgage	5.5000	04/01/2021	USD	447,424.310	100.8583	451,264.70	AAA	3.11
31409JUY4	FNMA PASS THRU DWARF #872799	Mortgage	5.0000	06/01/2021	USD	21,333.370	99.1396	21,149.81	AAA	3.63
31409TSU3	FNMA PASS THRU DWARF #878131	Mortgage	5.0000	04/01/2021	USD	318,716.240	99.1396	315,973.95	AAA	3.63
31409VDX8	FNMA PASS THRU MTG #879518	Mortgage	5.5000	03/01/2036	USD	800,175.890	98.8887	791,283.31	AAA	4.49
31409WLC3	FNMA PASS THRU MTG #880623	Mortgage	5.5000	04/01/2036	USD	308,423.710	98.7637	304,610.58	AAA	4.49
31409WTL5	FNMA PASS THRU MTG #880855	Mortgage	5.5000	04/01/2036	USD	706,068.830	98.8887	698,222.09	AAA	4.49
31409XCQ0	FNMA PASS THRU MTG #881279	Mortgage	5.0000	11/01/2036	USD	3,412,559.790	96.0801	3,278,790.11	AAA	5.47
31410AAA4	FNMA PASS THRU DWARF #883001	Mortgage	5.5000	07/01/2021	USD	404,045.120	100.8583	407,513.17	AAA	3.11
31410B4N1	FN ARM 884729 1YRLIB+162.5 11.29	Mortgage	5.2310	08/01/2036	USD	1,233,913.500	100.4327	1,239,252.08	AAA	2.00
31410BSK1	FNMA PASS THRU DWARF #884422	Mortgage	5.0000	05/01/2021	USD	382,345.370	99.1396	379,055.60	AAA	3.63
31410CJN3	FNMA PASS THRU DWARF #885069	Mortgage	5.0000	05/01/2021	USD	320,264.240	99.1396	317,508.63	AAA	3.63
31410CJP8	FNMA PASS THRU DWARF #885070	Mortgage	5.0000	05/01/2021	USD	330,924.510	99.1396	328,077.18	AAA	3.63
31410DAM2	FNMA PASS THRU DWARF #885712	Mortgage	5.0000	06/01/2021	USD	297,697.010	99.1396	295,135.57	AAA	3.63
31410KYF5	FNMA PASS THRU MTG #890010	Mortgage	5.5000	02/01/2038	USD	14,200,000.000	98.7188	14,018,062.50	AAA	4.68
31410PFS7	FNMA PASS THRU DWARF #893077	Mortgage	5.5000	09/01/2021	USD	101,628.950	100.8583	102,501.26	AAA	3.11
31410PJX2	FNMA PASS THRU MTG #893178	Mortgage	6.0000	10/01/2037	USD	91,970.680	101.0237	92,912.16	AAA	3.64
31410RHZ5	FNMA PASS THRU MTG #894948	Mortgage	6.0000	08/01/2036	USD	430,710.850	101.0449	435,211.44	AAA	3.64
31410TDH5	FNMA PASS THRU DWARF #896604	Mortgage	5.0000	08/01/2021	USD	374,448.770	99.1396	371,226.95	AAA	3.63
31410V3P3	FNMA PASS THRU MTG #899106	Mortgage	5.5000	03/01/2037	USD	32,615.680	98.7112	32,195.32	AAA	4.68
31410VAQ3	FNMA PASS THRU MTG #898315	Mortgage	5.0000	11/01/2036	USD	3,382,004.590	96.0801	3,249,432.65	AAA	5.47
31410VYE4	FNMA PASS THRU DWARF #899009	Mortgage	5.5000	01/01/2022	USD	914,889.820	100.8583	922,742.62	AAA	3.11
31410WKW7	FNMA PASS THRU MTG #899509	Mortgage	5.5000	05/01/2037	USD	841,684.410	98.7112	830,836.55	AAA	4.68
31410WZK7	FNMA PASS THRU MTG #899946	Mortgage	6.0000	12/01/2037	USD	4,862,952.900	101.0237	4,912,733.59	AAA	3.64
31410YQ31	FNMA PASS THRU MTG #901474	Mortgage	5.5000	11/01/2036	USD	1,919,372.340	98.7637	1,895,642.60	AAA	4.49
31410YQ49	FNMA PASS THRU MTG #901475	Mortgage	6.0000	11/01/2036	USD	94,323.120	101.0449	95,308.72	AAA	3.64
31411BHV8	FNMA PASS THRU MTG #903044	Mortgage	5.0000	12/01/2036	USD	1,986,653.330	96.0801	1,908,778.07	AAA	5.64
31411EC33	FNMA PASS THRU DWARF #905586	Mortgage	5.5000	12/01/2021	USD	893,977.660	100.8583	901,650.96	AAA	3.11
31411EFN2	FNMA PASS THRU MTG #905673	Mortgage	5.5000	12/01/2036	USD	906,150.120	98.7637	894,947.13	AAA	4.49
31411FKQ6	FNMA PASS THRU MTG #906703	Mortgage	5.0000	12/01/2036	USD	3,199,250.740	96.0801	3,073,842.61	AAA	5.47
31411HSL5	FNMA PASS THRU MTG #908723	Mortgage	5.5000	01/01/2037	USD	615,114.970	98.7112	607,187.20	AAA	4.68
31411HWP1	FNMA PASS THRU MTG #908854	Mortgage	6.5000	12/01/2036	USD	3,842,895.840	103.1074	3,962,310.83	AAA	2.61
31411KDY6	FNMA PASS THRU MTG #910119	Mortgage	5.5000	03/01/2037	USD	2,774,830.980	98.7112	2,739,068.18	AAA	4.68
31411NCE5	FNMA PASS THRU DWARF #911869	Mortgage	5.5000	01/01/2022	USD	443,543.970	100.8583	447,351.05	AAA	3.11

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
31411NX28	FNMA PASS THRU MTG #912497	Mortgage	6.0000	03/01/2037	USD	925,944.740	101.0237	935,423.38	AAA	3.64
31411WXD4	FNMA PASS THRU MTG #916976	Mortgage	5.5000	04/01/2037	USD	920,184.050	98.7112	908,324.46	AAA	4.68
31411WXL6	FNMA PASS THRU MTG #916983	Mortgage	5.5000	04/01/2037	USD	1,173,310.610	98.7112	1,158,188.65	AAA	4.68
31411WXY8	FNMA PASS THRU MTG #916995	Mortgage	5.5000	04/01/2037	USD	638,908.700	98.7112	630,674.27	AAA	4.68
31411X7J8	FNMA PASS THRU MTG #918097	Mortgage	5.5000	05/01/2037	USD	1,594,500.650	98.7112	1,573,950.28	AAA	4.68
31411XVB8	FNMA PASS THRU MTG #917810	Mortgage	5.5000	05/01/2037	USD	459,738.770	98.7112	453,813.53	AAA	4.68
31411Y5S8	FNMA PASS THRU MTG #918957	Mortgage	5.5000	04/01/2037	USD	555,572.200	98.7112	548,411.83	AAA	4.68
31411YGG2	FNMA PASS THRU MTG #918299	Mortgage	6.0000	05/01/2037	USD	507,801.620	101.0237	512,999.84	AAA	3.64
31412ACJ1	FNMA PASS THRU MTG #919073	Mortgage	5.5000	04/01/2037	USD	1,910,048.260	98.7112	1,885,431.02	AAA	4.68
31412AWZ3	FNMA PASS THRU DWARF #919664	Mortgage	5.5000	10/01/2022	USD	1,427,867.020	100.8058	1,439,373.25	AAA	3.11
31412DP93	FNMA PASS THRU MTG #922148	Mortgage	5.5000	05/01/2037	USD	791,676.840	98.7112	781,473.49	AAA	4.68
31412FSW4	FNMA PASS THRU MTG #924033	Mortgage	5.5000	05/01/2037	USD	949,804.660	98.7112	937,563.31	AAA	4.68
31412LNQ9	FNMA PASS THRU MTG #928399	Mortgage	6.0000	05/01/2037	USD	997,919.610	101.0237	1,008,135.03	AAA	3.64
31412LRG7	FNMA PASS THRU MTG #928487	Mortgage	6.0000	06/01/2037	USD	70,647.150	101.0237	71,370.35	AAA	3.64
31412LXQ8	FNMA PASS THRU DWARF #928687	Mortgage	5.5000	09/01/2022	USD	770,041.400	100.8058	776,246.64	AAA	3.11
31412SCQ6	FNMA PASS THRU DWARF #933079	Mortgage	5.5000	11/01/2022	USD	34,040.040	100.8058	34,314.35	AAA	3.11
31412SGR0	FNMA PASS THRU MTG #933208	Mortgage	6.0000	12/01/2037	USD	33,353.780	101.0237	33,695.21	AAA	3.64
31412VTD0	FNMA PASS THRU MTG #936248	Mortgage	6.0000	05/01/2037	USD	447,661.910	101.0237	452,244.50	AAA	3.64
31412WTA4	FNMA PASS THRU MTG #937145	Mortgage	6.5000	05/01/2037	USD	182,385.870	103.0862	188,014.61	AAA	2.61
31412YBH4	FNMA PASS THRU MTG #938440	Mortgage	6.0000	07/01/2037	USD	440,264.410	101.0237	444,771.27	AAA	3.64
31412YGW6	FNMA PASS THRU MTG #938613	Mortgage	5.5000	05/01/2037	USD	808,659.620	98.7112	798,237.39	AAA	4.68
31413BJD4	FNMA PASS THRU MTG #940460	Mortgage	6.0000	06/01/2037	USD	34,686.820	101.0237	35,041.90	AAA	3.64
31413CPW3	FNMA PASS THRU MTG #941537	Mortgage	6.0000	11/01/2037	USD	496,610.680	101.0237	501,694.34	AAA	3.64
31413E4Z5	FNMA PASS THRU MTG #943740	Mortgage	6.0000	10/01/2037	USD	24,334.700	101.0237	24,583.81	AAA	3.64
31413ET62	FNMA PASS THRU MTG #943473	Mortgage	6.0000	08/01/2037	USD	361,883.270	101.0237	365,587.77	AAA	3.64
31413HWP9	FNMA PASS THRU MTG #946254	Mortgage	6.0000	09/01/2037	USD	247,278.890	101.0237	249,810.21	AAA	3.64
31413JLH5	FNMA PASS THRU DWARF #946828	Mortgage	5.5000	09/01/2022	USD	81,497.240	100.8058	82,153.97	AAA	3.11
31413JYR9	FNMA PASS THRU MTG #947220	Mortgage	6.0000	10/01/2037	USD	496,733.250	101.0237	501,818.17	AAA	3.64
31413KG96	FNMA PASS THRU MTG #947624	Mortgage	6.0000	10/01/2037	USD	11,623,826.240	101.0237	11,742,816.09	AAA	3.64
31413MK63	FNMA PASS THRU DWARF #949517	Mortgage	5.5000	10/01/2022	USD	97,144.110	100.8058	97,926.93	AAA	3.11
31413QPC6	FNMA PASS THRU MTG #952319	Mortgage	6.0000	10/01/2037	USD	755,580.630	101.0237	763,315.30	AAA	3.64
31413QQH4	FNMA PASS THRU DWARF #952356	Mortgage	5.5000	11/01/2022	USD	38,639.580	100.8058	38,950.95	AAA	3.11
31413RCB0	FNMA PASS THRU DWARF #952866	Mortgage	5.5000	09/01/2022	USD	104,103.920	100.8058	104,942.82	AAA	3.11
31413RMM5	FNMA PASS THRU MTG #953164	Mortgage	6.0000	10/01/2037	USD	87,748.490	101.0237	88,646.75	AAA	3.64
31413RR40	FNMA PASS THRU MTG #953307	Mortgage	6.0000	10/01/2037	USD	30,735.410	101.0237	31,050.04	AAA	3.64
31413RUJ3	FNMA PASS THRU MTG #953385	Mortgage	6.0000	11/01/2037	USD	304,851.560	101.0237	307,972.24	AAA	3.64
31413RV86	FNMA PASS THRU MTG #953439	Mortgage	6.0000	11/01/2037	USD	906,790.560	101.0237	916,073.12	AAA	3.64
31413SBB9	FNMA PASS THRU MTG #953734	Mortgage	6.0000	11/01/2037	USD	5,173,768.310	101.0237	5,226,730.73	AAA	3.64
31413SHC1	FNMA PASS THRU MTG #953927	Mortgage	6.0000	12/01/2037	USD	441,901.910	101.0237	446,425.54	AAA	3.64
31413UXT1	FNMA PASS THRU DWARF #956190	Mortgage	5.5000	10/01/2022	USD	725,286.530	100.8058	731,131.13	AAA	3.11
31413UZL6	FNMA PASS THRU DWARF #956247	Mortgage	5.5000	11/01/2022	USD	118,723.800	100.8058	119,680.52	AAA	3.11
31413VD20	FNMA PASS THRU MTG #956521	Mortgage	6.0000	10/01/2037	USD	491,903.690	101.0237	496,939.17	AAA	3.64
31413VR90	FNMA PASS THRU MTG #956912	Mortgage	6.0000	11/01/2037	USD	594,002.190	101.0237	600,082.82	AAA	3.64
31414AAE2	FNMA PASS THRU MTG #960005	Mortgage	6.0000	11/01/2037	USD	786,278.920	101.0237	794,327.84	AAA	3.64
31414AV66	FNMA PASS THRU MTG #960637	Mortgage	5.5000	01/01/2038	USD	-0.370	98.7112	(0.37)	AAA	4.68
31414HD20	FNMA PASS THRU MTG #966421	Mortgage	6.0000	12/01/2037	USD	594,922.060	101.0237	601,012.11	AAA	3.64
31414L3Z9	FNMA PASS THRU DWARF #969816	Mortgage	5.5000	02/01/2023	USD	3,432,798.160	100.8058	3,460,460.77	AAA	3.11
31414PCD9	FNMA PASS THRU MTG #971768	Mortgage	6.0000	02/01/2038	USD	33,907.100	101.0137	34,250.81	AAA	3.64
31414PDA4	FNMA PASS THRU MTG #971797	Mortgage	6.0000	02/01/2038	USD	888,396.320	101.0237	897,490.58	AAA	3.64
31414QMZ7	FNMA PASS THRU MTG #972976	Mortgage	6.0000	02/01/2038	USD	199,359.650	101.0137	201,380.50	AAA	3.64
317506Q06	OTC EPUT FN 5.0% 7/38 @ 80 WNA	Mortgage	0.0000	07/07/2008	USD	24,000,000.000	-	-	AAA	5.64
317507GW5	OTC EPUT FG 5.5% 8/38 @ 86 WNA	Mortgage	0.0000	08/06/2008	USD	82,000,000.000	0.0002	137.98	AAA	4.68
317507UE9	OTC EPUT GN 5.0% 09/38 @ 78:4 DUB	Mortgage	0.0000	09/15/2008	USD	6,000,000.000	0.0004	24.09	AAA	5.63
317507UG4	OTC EPUT FG 5.5% 9/38 @ 85 FBF	Mortgage	0.0000	09/04/2008	USD	11,000,000.000	0.0031	339.53	AAA	4.68
317508EP0	OTC EPUT FN 5.0% 9/38 @ 78 FBF	Mortgage	0.0000	09/04/2008	USD	19,000,000.000	0.0003	52.46	AAA	5.64
317508KH1	OTC EPUT GN 6.5% 08/38 @ 93 MLC	Mortgage	0.0000	08/13/2008	USD	6,000,000.000	0.0001	7.29	AAA	2.42
317508PC7	OTC EPUT FN 5.0% 8/38 @ 83:01 MLC	Mortgage	0.0000	08/06/2008	USD	8,000,000.000	0.0002	12.45	AAA	5.64

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
32051GGD1	FHAMS 2005-AA1 1A1 AS	Mortgage	6.2175	03/25/2035	USD	263,936.460	87.3677	230,595.21	AAA	0.25
32051GQL2	FHASI 2005-AR3 2A1 ARM WM35 WC5.6237	Mortgage	5.3681	08/25/2035	USD	121,963.420	95.6995	116,718.32	AAA	2.00
336161AZ7	FRBPT 2001 FRBI-A 1MOLIB+35	Mortgage	2.8213	11/15/2031	USD	102,584.450	92.7006	95,096.39	AAA	0.00
36185N4E7	GMACM 2004-J4 A1 SEQ WM34WC5.797	Mortgage	5.5000	09/25/2034	USD	183,846.700	98.8732	181,775.19	AAA	1.75
36202KP33	GN II ARM 008542M 01/09 11.50	Mortgage	5.1250	11/20/2024	USD	98,731.760	100.5694	99,293.90	AAA	1.25
36228F5W2	GSAMP 2004-SEA2 A2A 1MLIB+29	Mortgage	2.7725	03/25/2034	USD	74,382.200	98.6101	73,348.38	AAA	0.00
36228FLK0	GSRPM 2003-1 A2 1MLIB+70 AMBAC	Mortgage	3.1825	01/25/2032	USD	17,126.960	84.9887	14,555.98	AA	0.00
362334HK3	GSAMP 2006-S2 A1A 1MLIB+7	Mortgage	2.5525	01/25/2036	USD	72,258.930	95.7764	69,207.00	AAA	0.00
362341A5	GSAMP 2006-S1 A2A 1MLIB+9	Mortgage	2.5725	11/25/2035	USD	137,239.210	91.8364	126,035.55	A	0.00
362341RX9	GSR 2005-AR6 2A1 WM35 WC4.9	Mortgage	4.5395	09/25/2035	USD	483,448.200	96.9941	468,916.28	AAA	1.75
362341VQ9	GSR 2005-8F 2A2	Mortgage	5.5000	11/25/2035	USD	300,333.620	100.2088	300,960.69	AAA	0.75
36829JAA9	GEWMC 2006-1 A2A STEP 1MLIB+4	Mortgage	2.5225	08/25/2036	USD	301,272.390	97.2199	292,896.81	AAA	0.00
38373WHQ4	GNR 2002-21-FV 1MOLIB+40	Mortgage	2.8713	03/16/2032	USD	37,941.850	99.3148	37,681.87	AAA	0.00
41161PA86	HVMLT 2006-1 2A1A 1MLIB+24	Mortgage	2.7225	03/19/2037	USD	1,334,551.260	70.5600	941,658.84	AAA	0.00
43739ECR6	HMBT 2006-1 3A2 ARM WM36 WC6.4415	Mortgage	5.9126	04/25/2037	USD	900,000.000	59.6509	536,858.01	AAA	4.00
45660N6S9	INDX 2004-AR11 2A ARM WM34 WC5.8242	Mortgage	5.0441	12/25/2034	USD	65,928.270	86.9571	57,329.28	AAA	1.75
45660NPH2	RAST 2003-A4 A3 PAC 1MLIB+40	Mortgage	2.8825	05/25/2033	USD	240,080.200	90.7356	217,838.26	AAA	0.00
45667SAB3	INDX 2006-AR35 2A2 1ML+10	Mortgage	2.5825	01/25/2037	USD	948,336.800	94.1835	893,176.88	AAA	0.00
45670CAA5	INDX 2007-AR7 1A1 1MLIB+30	Mortgage	2.7825	06/25/2037	USD	778,722.330	57.9263	451,085.27	AAA	0.00
466247LZ4	JPMMT 2005-A1 6T1 ARM WM33 WC5.2725	Mortgage	5.0239	02/25/2035	USD	452,339.570	94.4373	427,177.41	AAA	3.50
525221KH9	LXS 2006-4N A1A 1MLIB+8	Mortgage	2.5625	04/25/2046	USD	278,595.520	99.0477	278,942.51	AAA	0.00
525226AA4	LXS 2006-12N A1A1	Mortgage	2.5625	08/25/2046	USD	782,413.480	98.1150	767,665.14	AAA	0.00
525229AA8	LXS 2006-10N 1A1A 1MLIB+8	Mortgage	2.5625	07/25/2046	USD	665,332.690	97.6361	649,604.82	AAA	0.00
542514HN7	LBMLT 2004-4 1A1 1MLIB+28	Mortgage	2.7625	10/25/2034	USD	185,536.080	83.0799	154,143.21	AAA	0.00
59020UA39	MLCC 2005-2 3A 1MLIB+100	Mortgage	3.4825	10/25/2035	USD	84,628.370	92.8286	78,559.32	AAA	0.00
59020UL60	MLCC 2005-3 4A 1MLIB+25	Mortgage	2.7325	11/25/2035	USD	62,924.990	90.3663	56,862.99	AAA	0.00
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	Mortgage	2.6925	02/25/2036	USD	259,217.450	80.4341	208,499.20	AAA	0.00
61752LAA3	MSC 2007-XLFA A1 1ML+6 144A	Mortgage	2.5420	10/15/2020	USD	1,042,179.470	93.4619	974,040.53	AAA	0.04
64360YAA3	NCHET 2006-2 A2A 1MLIB+7	Mortgage	2.5525	08/25/2036	USD	89,412.520	99.3259	88,809.75	AAA	0.00
76110G7S4	RALI 2003-QS6 A7 PAC AS 1MLIB+40	Mortgage	2.8825	03/25/2033	USD	152,622.220	92.5947	141,320.15	AAA	0.00
761118WP9	RALI 2006-QO3 A1 1MLIB+21	Mortgage	2.6925	04/25/2046	USD	2,076,304.830	71.6323	1,487,304.90	AAA	0.00
78445FAA3	SLMA 2008-7 A1 3MLIB+40	Mortgage	0.0000	10/27/2014	USD	1,700,000.000	99.9377	1,698,940.97	AAA	0.00
863579JG4	SARM 2004-19 2A1 12MTA+140	Mortgage	4.9280	01/25/2035	USD	310,220.800	94.6398	293,592.19	AAA	0.00
86359B7K1	SASC 2005-7XS 2A1A 1MLIB+150	Mortgage	4.9000	04/25/2035	USD	729,114.370	77.0565	561,829.87	AAA	1.50
86359LPD5	SAMI 2005-AR5 A1 1MLIB+25	Mortgage	2.7325	07/19/2035	USD	45,961.710	76.5980	35,205.73	AAA	0.00
86359LPE3	SAMI 2005-AR5 A2 1MLIB+25	Mortgage	2.7325	07/19/2035	USD	86,177.390	90.2434	77,769.38	AAA	0.00
86359LPF0	SAMI 2005-AR5 A3 1MLIB+25	Mortgage	2.7325	07/19/2035	USD	220,811.460	83.0362	183,353.49	AAA	0.00
86359LRW1	SAMI 2005-AR8 A1 1MLIB+28	Mortgage	2.7625	02/25/2036	USD	813,607.870	76.5451	622,776.63	AAA	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	Mortgage	2.5925	11/25/2046	USD	1,853,635.950	95.7271	1,774,431.01	AAA	0.00
92922FD21	WAMU 2005-AR2 2A1A 1MLIB+31	Mortgage	2.7925	01/25/2045	USD	230,936.920	77.5335	179,053.38	AAA	0.00
939336X40	WAMU 2005-AR1 A1A 1MLIB+32	Mortgage	2.8025	01/25/2045	USD	221,095.930	82.2348	181,817.77	AAA	0.00
949767AE7	WFMBS 2003-13 A5 SEQ WM18 WC4.937	Mortgage	4.5000	11/25/2018	USD	1,266,484.440	96.6055	1,223,493.12	AAA	2.75
949779AB8	WFMBS 2004-EE 2A1 AS WM34 WC4.25	Mortgage	3.9906	12/25/2034	USD	660,089.550	97.7242	645,067.17	AAA	1.25
94982HAC1	WFMBS 2005-AR9 2A1 ARM WM33 WC4.6221	Mortgage	4.4156	05/25/2035	USD	332,359.640	98.2023	326,384.68	AAA	1.25
94983EAG8	WFMBS 2005-AR12 2A4 ARM	Mortgage	4.3213	07/25/2035	USD	2,700,000.000	95.3976	2,575,736.28	AAA	1.50
94983VAJ4	WFMBS 2006-AR8 2A4 ARM WM35 WC5.5	Mortgage	5.2400	04/25/2036	USD	2,349,082.140	98.3061	2,309,290.57	AAA	1.50
SWPC13331	CMBX.NA.AAA.3 SP MYC	Mortgage	0.0800	12/13/2049	USD	5,200,000.000	(8.6254)	(448,519.49)	AAA	0.00
SWPC32679	ABX.HE.A.06-1 BP BTI	Mortgage	-0.5400	07/25/2045	USD	2,200,000.000	78.8500	1,734,700.00	A	0.00
SWPC41308	ABX.HE.A.06-1 SP DUB	Mortgage	0.5400	07/25/2045	USD	750,000.000	(78.8500)	(591,375.00)	A	0.00
SWPC52917	ABX.HE.A.06-1 SP MEI	Mortgage	0.5400	07/25/2045	USD	700,000.000	(78.8500)	(551,950.00)	A	0.00
SWPC52925	ABX.HE.A.06-1 SP UAG	Mortgage	0.5400	07/25/2045	USD	750,000.000	(78.8500)	(591,375.00)	A	0.00
SWPC78748	ABX.HE.AAA.06-2 SP GST	Mortgage	0.1100	05/25/2046	USD	1,000,000.000	(30.7300)	(307,300.00)	AAA	0.00
00206RAG7	AT&T INC GLBL NT	Invest. Grade Credit	6.3000	01/15/2038	USD	500,000.000	94.9897	474,948.50	A	13.13
00206RAJ1	AT&T INC GLBL BD	Invest. Grade Credit	5.5000	02/01/2018	USD	1,100,000.000	97.1779	1,068,956.90	A	7.56
02580ECC5	AMERICAN EXPRESS BK FSB BKNT	Invest. Grade Credit	6.0000	09/13/2017	USD	5,200,000.000	96.7877	5,032,960.40	AA-	7.17
025816AX7	AMERICAN EXPRESS SR NT	Invest. Grade Credit	6.1500	08/28/2017	USD	1,200,000.000	97.9773	1,175,727.60	A+	7.12
02581FYE3	AMERICAN EXPRESS CENTURION NT BKN1	Invest. Grade Credit	6.0000	09/13/2017	USD	5,100,000.000	96.7877	4,936,172.70	AA-	7.17

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
02687QDGO	AMERICAN INTL GROUP MTN SR UNSECURED	Invest. Grade Credit	5.8500	01/16/2018	USD	3,000,000.000	93.9860	2,819,580.00	AA-	7.38
06050TLJ9	BANK OF AMERICA NA SR UNSEC FRN BKNT	Invest. Grade Credit	3.3513	06/23/2010	USD	2,700,000.000	99.7361	2,692,874.70	AAA	0.00
06051GDXX	BANK OF AMERICA NA GBLB NT	Invest. Grade Credit	5.6500	05/01/2018	USD	1,000,000.000	93.6680	936,680.00	AA	7.61
06738GUZ1	BARCLAYS BANK PLC SR NT	Invest. Grade Credit	5.4500	09/12/2012	USD	4,500,000.000	101.2933	4,558,198.50	AA+	3.78
06739GAD1	BARCLAYS BANK PLC 144A NT	Invest. Grade Credit	7.4340	09/29/2049	USD	1,000,000.000	94.0389	940,389.00	AA-	6.77
06739GAE9	BARCLAYS BANK PLC SUB NT 144A	Invest. Grade Credit	6.0500	12/04/2017	USD	1,600,000.000	98.3319	1,573,310.40	AA	7.21
06739HAA5	BARCLAYS BANK PLC SUB 144A	Invest. Grade Credit	7.7000	04/29/2049	USD	1,300,000.000	102.2489	1,329,235.70	AA	7.01
079860AG7	BELLSOUTH CORP BD GBLB	Invest. Grade Credit	5.2000	09/15/2014	USD	1,200,000.000	98.7480	1,184,976.00	A	5.34
14040HAR6	CAPITAL ONE FINCL CO SR NT	Invest. Grade Credit	6.7500	09/15/2017	USD	1,600,000.000	99.3846	1,590,153.60	A-	6.99
14912L3X7	CATERPILLAR FIN SERV CRP FRN MTN	Invest. Grade Credit	3.5594	06/24/2011	USD	3,200,000.000	99.9473	3,198,313.60	A	0.00
172967EM9	CITIGROUP INC GBL SR UNSEC	Invest. Grade Credit	6.1250	11/21/2017	USD	5,000,000.000	96.2727	4,813,635.00	AA-	7.24
172967EQ0	CITIGROUP INC SR NT	Invest. Grade Credit	5.5000	04/11/2013	USD	1,000,000.000	97.7390	977,390.00	AA-	4.22
173094AA1	CITIGROUP INC JR SUB BD	Invest. Grade Credit	8.3000	12/21/2057	USD	1,500,000.000	94.8519	1,422,778.50	A+	10.71
24422EQS1	JOHN DEERE CAPITAL CORP SR UNSEC FRN	Invest. Grade Credit	3.5363	06/10/2011	USD	3,900,000.000	99.9703	3,898,841.70	A	0.23
25152CMN3	DEUTSCHE BANK AG LONDON NT	Invest. Grade Credit	6.0000	09/01/2017	USD	3,900,000.000	101.2881	3,950,235.90	AA+	7.20
26882PBB7	ERAC USA FINANCE COMPANY CO GTD 144A	Invest. Grade Credit	6.3750	10/15/2017	USD	7,500,000.000	89.6314	6,722,355.00	BAA	7.01
29078EAC9	EMBARQ CORP NT	Invest. Grade Credit	6.7380	06/01/2013	USD	2,000,000.000	96.6306	1,932,612.00	BAA-	4.22
29268BAB7	ENEL FINANCE INTERNATION CO GTD 144A	Invest. Grade Credit	6.2500	09/15/2017	USD	5,400,000.000	101.4616	5,478,926.40	A	7.16
317507JB8	OTC ECAL 1.5 IG10 CDS 06/20/13 FBF	Invest. Grade Credit	0.0000	09/20/2008	USD	-700,000.000	1.0850	(7,595.00)	BAA+	0.00
317507JC6	OTC EPUT 1.5 IG10 CDS 6/20/13 FBF	Invest. Grade Credit	0.0000	09/20/2008	USD	-700,000.000	0.9950	(6,965.00)	BAA+	0.00
36962G2H6	GENERAL ELEC CAP CORP GBLB FRN	Invest. Grade Credit	2.8163	03/12/2010	USD	2,800,000.000	99.5310	2,786,868.00	AAA	0.25
36962G3M4	GENERAL ELEC CAP CORP SUB NT MTN	Invest. Grade Credit	6.3750	11/15/2067	USD	200,000.000	94.8350	189,670.00	AA+	7.06
38141GFM1	GOLDMAN SACHS GROUP INC SR NT	Invest. Grade Credit	6.1500	04/01/2018	USD	3,100,000.000	97.3308	3,017,254.80	AA-	7.45
382388AS5	GOODRICH (BF) CO GBLB NT	Invest. Grade Credit	6.2900	07/01/2016	USD	2,100,000.000	101.9151	2,140,217.10	BAA	6.40
459200GJ4	IBM CORP GBLB SR NT	Invest. Grade Credit	5.7000	09/14/2017	USD	2,900,000.000	101.8167	2,952,684.30	A+	7.32
48121CYK6	JP MORGAN CHASE BANK NA SUB BKNT	Invest. Grade Credit	6.0000	10/01/2017	USD	4,600,000.000	97.4497	4,482,686.20	AA+	7.22
500255AP9	KOHL'S CORPORATION SR NT UNSEC	Invest. Grade Credit	6.2500	12/15/2017	USD	10,000,000.000	95.6370	9,563,700.00	BAA+	7.22
50075NAT1	KRAFT FOODS INC NT	Invest. Grade Credit	6.8750	02/01/2038	USD	300,000.000	97.6427	292,928.10	BAA+	12.58
50075NAU8	KRAFT FOODS INC NT	Invest. Grade Credit	6.1250	02/01/2018	USD	2,600,000.000	97.5201	2,535,522.60	BAA+	7.37
5249087M6	LEHMAN BROS HLDGS JR SUB	Invest. Grade Credit	6.7500	12/28/2017	USD	1,800,000.000	94.2310	1,696,158.00	A	7.08
5252M0FD4	LEHMAN BROS HLDGS MTN	Invest. Grade Credit	6.8750	05/02/2018	USD	200,000.000	97.1162	194,232.40	A+	7.27
540424AN8	LOEWS CORP NT	Invest. Grade Credit	5.2500	03/15/2016	USD	2,800,000.000	97.0243	2,716,680.40	A	6.39
59018YJ36	MERRILL LYNCH & CO SR UNSEC GBLB	Invest. Grade Credit	6.0500	08/15/2012	USD	400,000.000	97.9944	391,977.60	A+	3.67
59018YN64	MERRILL LYNCH & CO NT	Invest. Grade Credit	6.8750	04/25/2018	USD	1,300,000.000	95.4713	1,241,126.90	A+	7.23
592179JG1	METLIFE GBLB FUNDING I SR SEC FRN 144A	Invest. Grade Credit	5.1250	04/10/2013	USD	500,000.000	98.6128	493,064.00	AA	4.25
61747YCE3	MORGAN STANLEY GBLB UNSEC MTN	Invest. Grade Credit	6.0000	04/28/2015	USD	1,300,000.000	95.8815	1,246,459.50	AA-	5.63
74254PYE6	PRINCIPAL LIFE INC FDG NT	Invest. Grade Credit	5.3000	04/24/2013	USD	200,000.000	100.1477	200,295.40	AA	4.27
780097AU5	RBS JR SUB MTN	Invest. Grade Credit	7.6400	03/31/2049	USD	1,900,000.000	91.6606	1,741,551.40	AA-	6.58
78387GAN3	SBC COMMUNICATIONS GBLB NT	Invest. Grade Credit	4.1250	09/15/2009	USD	500,000.000	100.1553	500,776.50	A	1.17
80281YAA5	SANTANDER PERPETUAL BK GTD 144A	Invest. Grade Credit	6.6710	10/29/2049	USD	1,100,000.000	96.8625	1,065,487.50	AA	6.96
90261XEM0	UBS AG STAMFORD CT SR NT DPNT	Invest. Grade Credit	5.8750	12/20/2017	USD	2,600,000.000	97.5880	2,537,288.00	AA+	7.50
90261XFF4	UBS AG STAMFORD CT NT FRN 144A	Invest. Grade Credit	3.7325	06/19/2010	USD	2,000,000.000	99.7731	1,995,462.00	AA+	0.00
94980VA66	WELLS FARGO CO NA	Invest. Grade Credit	4.7500	02/09/2015	USD	5,000,000.000	95.6552	4,782,760.00	AA+	5.69
96946RAA3	WILLIAMS CO CRDT LNK CERT 144A	Invest. Grade Credit	6.3750	10/01/2010	USD	200,000.000	101.5000	203,000.00	BAA-	2.10
984121BG7	XEROX CORP	Invest. Grade Credit	9.7500	01/15/2009	USD	1,100,000.000	102.9550	1,132,505.00	BAA	0.53
SWPC32380	KOHL'S BP RYL	Invest. Grade Credit	-0.6800	12/20/2017	USD	10,000,000.000	4.9668	496,675.00	BAA+	0.00
SWPC41704	CDX HY-8 100 35-100% SP BRC	Invest. Grade Credit	0.4830	06/20/2012	USD	3,775,885.200	(3.2346)	(122,134.38)	AA	0.00
SWPC50671	LIMITED BRANDS BP GST	Invest. Grade Credit	-1.0300	06/20/2017	USD	5,000,000.000	10.9417	547,086.00	BAA-	0.00
SWPC52941	MORGAN STANLEY SP BOA	Invest. Grade Credit	0.1900	09/20/2008	USD	2,400,000.000	(0.5547)	(13,313.04)	AA-	0.00
SWPC57387	AUTOZONE BP RYL	Invest. Grade Credit	-0.6650	06/20/2017	USD	1,900,000.000	2.8906	54,921.78	BAA	0.00
SWPC57734	REYNOLDS AMERICAN SP DUB	Invest. Grade Credit	1.2800	06/20/2017	USD	1,000,000.000	0.0390	389.50	BAA	0.00
SWPC57809	WEYERHAEUSER CO GBLB BP UAG	Invest. Grade Credit	-0.9600	06/20/2017	USD	800,000.000	8.0791	64,632.72	BAA	0.00
SWPC76288	GOLDMAN SACHS GR INC SP CBK	Invest. Grade Credit	0.9200	09/20/2012	USD	700,000.000	(1.6211)	(11,347.42)	AA-	0.00
SWPC76296	MERRILL LYNCH & CO SP CBK	Invest. Grade Credit	0.9500	09/20/2012	USD	700,000.000	(5.9634)	(41,743.52)	A+	0.00
SWPC76999	CLOROX COMPANY BP BOA	Invest. Grade Credit	-0.3300	12/20/2012	USD	2,700,000.000	1.4964	40,403.88	BAA+	0.00
SWPC80348	CDX IG9 10Y BP GST	Invest. Grade Credit	-0.8000	12/20/2017	USD	3,100,000.000	3.9729	123,159.28	BAA+	0.00
SWPC81239	CDX IG9 10Y BP MYC	Invest. Grade Credit	-0.8000	12/20/2017	USD	2,100,000.000	3.9729	83,430.48	BAA+	0.00

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
SWPC82310	CDX IG9 10Y BP BRC	Invest. Grade Credit	-0.8000	12/20/2017	USD	1,400,000.000	3.9729	55,620.32	BAA+	0.00
SWPC82955	CDX HVOL9 5Y SP FBF	Invest. Grade Credit	1.4000	12/20/2012	USD	3,500,000.000	(7.6598)	(268,091.95)	BAA-	0.00
SWPC85008	ERAC BP GST	Invest. Grade Credit	-0.8000	12/20/2017	USD	7,500,000.000	12.4859	936,441.75	BAA	0.00
SWPC87756	CDX IG5 10YR 10-15% SP MYC	Invest. Grade Credit	0.4625	12/20/2015	USD	5,600,000.000	(11.1157)	(622,479.76)	AAA	0.00
SWPC87764	CDX IG5 7YR 10-15% BP MYC	Invest. Grade Credit	-0.1425	12/20/2012	USD	7,800,000.000	7.2257	563,607.72	AAA	0.00
SWPC87772	WELLS FARGO BANK NA BP GST	Invest. Grade Credit	-0.1400	03/20/2015	USD	5,000,000.000	5.7024	285,121.50	AA+	0.00
SWPC88077	LOEWS CORP BP BTI	Invest. Grade Credit	-0.2800	03/20/2016	USD	2,800,000.000	1.1351	31,783.36	A	0.00
SWPC89224	BELLSOUTH BP LSI	Invest. Grade Credit	-0.3250	09/20/2014	USD	1,200,000.000	0.3468	4,162.08	A	0.00
SWPC95R32	CDX IG10 10Y BP GST	Invest. Grade Credit	-1.5000	06/20/2018	USD	1,400,000.000	(1.2631)	(17,683.82)	BAA+	0.00
SWPC95R73	CDX IG10 10Y BP MYC	Invest. Grade Credit	-1.5000	06/20/2018	USD	400,000.000	(1.2631)	(5,052.52)	BAA+	0.00
SWPC96914	GOODRICH BP DUB	Invest. Grade Credit	-0.5100	09/20/2016	USD	2,200,000.000	0.8151	17,931.32	BAA	0.00
SWPC96W83	CDX IG9 10Y BP RYL	Invest. Grade Credit	-0.8000	12/20/2017	USD	900,000.000	3.9729	35,755.92	BAA+	0.00
0399849A9	CHRYSLER FINCO TERM	High Yield Credit	6.7800	08/03/2012	USD	1,985,000.000	82.8250	1,644,076.25	BA-	0.25
345397TY9	FORD MOTOR CRDT	High Yield Credit	7.2500	10/25/2011	USD	1,950,000.000	77.5703	1,512,620.85	B+	2.91
345397TZ6	FORD MOTOR CRDT	High Yield Credit	7.0000	10/01/2013	USD	300,000.000	73.7530	221,259.00	B+	4.27
345397VE0	FORD MOTOR CRDT	High Yield Credit	9.7500	09/15/2010	USD	400,000.000	87.2453	348,981.20	B+	1.99
36186CAH6	GMAC LLC	High Yield Credit	6.6250	05/15/2012	USD	600,000.000	68.6761	412,056.60	B	3.33
370425SC5	GMAC LLC	High Yield Credit	7.0000	02/01/2012	USD	1,100,000.000	69.5806	765,386.60	B	3.10
370425SE1	GMAC LLC	High Yield Credit	6.8750	08/28/2012	USD	2,200,000.000	68.5561	1,508,234.20	B	3.51
4041199F8	HCA INC TERM B	High Yield Credit	5.0506	11/18/2013	USD	2,561,000.000	94.0579	2,408,822.82	BA-	0.25
5000009B2	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.4456	12/20/2012	USD	2,285,714.290	94.5781	2,161,785.15	BA+	0.25
5000009D8	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.5506	12/20/2012	USD	210,714.280	94.5781	199,289.56	BA+	0.25
5000009I7	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.4456	12/20/2012	USD	142,857.140	94.5781	135,111.57	BA+	0.25
5000009J5	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.3994	12/20/2012	USD	285,714.290	94.5781	270,223.15	BA+	0.25
5000009L0	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.4456	12/20/2012	USD	502,512.560	94.5781	475,266.83	BA+	0.25
5000009M8	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.4456	12/20/2012	USD	301,507.540	94.5781	285,160.10	BA+	0.25
5000009N6	GEORGIA PACIFIC CORP TERM LOAN B	High Yield Credit	4.5506	12/20/2012	USD	185,929.660	94.5781	175,848.74	BA+	0.25
656569AG5	NORTEL NETWORKS GTD	High Yield Credit	10.1250	07/15/2013	USD	100,000.000	98.2500	98,250.00	B-	4.00
SWPC41811	CDX HY-8 100 BP LSI	High Yield Credit	-2.7500	06/20/2012	USD	1,485,000.000	8.8787	131,848.99	B-	0.00
SWPC49194	CDX HY-10 100 BP BRC	High Yield Credit	-5.0000	06/20/2013	USD	1,200,000.000	5.9826	71,790.84	B-	0.00
SWPC49301	CDX HY-10 100 BP UAG	High Yield Credit	-5.0000	06/20/2013	USD	1,200,000.000	5.9826	71,790.84	B-	0.00
002901031	BUNDESREPUB. DEUTSCHLAND BD SER 98	Non-U.S. Developed	5.6250	01/04/2028	EUR	3,000,000.000	108.0610	5,107,665.26	AAA	12.03
003631A16	BUNDESREPUB. DEUTSCHLAND NT SER 00	Non-U.S. Developed	5.5000	01/04/2031	EUR	200,000.000	107.0041	337,180.62	AAA	13.11
003634A10	BUNDESREPUB. DEUTSCHLAND BD EURO	Non-U.S. Developed	4.7500	07/04/2034	EUR	3,100,000.000	97.3029	4,752,473.11	AAA	14.59
003639A19	BUNDESREPUB. DEUTSCHLAND	Non-U.S. Developed	4.2500	07/04/2039	EUR	4,100,000.000	90.1944	5,826,337.26	AAA	16.28
317511B93	IRO EUR 2Y C 4.0700 09/14/09 DUB	Non-U.S. Developed	0.0000	09/14/2009	EUR	50,100,000.000	0.1946	153,639.19	AA+	1.66
317511C19	IRO EUR 7Y C 4.2500 09/14/09 DUB	Non-U.S. Developed	0.0000	09/14/2009	EUR	-16,200,000.000	0.5846	(149,215.33)	AA+	5.38
3696219W9	GENERAL ELEC CAP CORP SUB 144A	Non-U.S. Developed	6.5000	09/15/2067	GBP	1,800,000.000	92.8790	3,327,176.55	AA+	6.75
922022694	STIF FUND (DKK)	Non-U.S. Developed	0.0000	12/01/2015	DKK	1.000	80.4687	0.21	A1+	0.00
DUU800000	FIN FUT EURO-SCHATZ 2YR EUX 9/08	Non-U.S. Developed	6.0000	09/30/2008	EUR	-46,700,000.000	102.3250	(75,288,877.80)	AAA	1.70
DUU8C0064	EUX ACAL EURO-SCHATZ 9/08 @ 108	Non-U.S. Developed	0.0000	08/22/2008	EUR	46,700,000.000	0.0050	3,678.91	AAA	1.70
G U80000	FIN FUT UK GILT LIF 09/26/08	Non-U.S. Developed	6.0000	09/30/2008	GBP	-2,400,000.000	104.3900	(4,986,042.20)	AAA	6.52
JBU800006	FIN FUT 10YR JGB TSE 09/10/08	Non-U.S. Developed	6.0000	09/11/2008	JPY	100,000,000.000	135.4500	1,277,769.92	AA	6.60
OEU800004	FIN FUT EURO-BOBL 5Y EUX 9/8/08	Non-U.S. Developed	0.0000	09/30/2008	EUR	-14,400,000.000	105.7800	(23,999,281.79)	AAA	4.15
OEU8C0035	EUX ACAL EURO-BOBL 09/08 @ 118	Non-U.S. Developed	0.0000	08/22/2008	EUR	14,400,000.000	0.0050	1,134.40	AAA	4.15
RXU800009	FIN FUT EUR-BUND 10YR EUX 9/08/08	Non-U.S. Developed	0.0000	09/30/2008	EUR	-600,000.000	110.5700	(1,045,251.38)	AAA	7.23
RXU8P0002	EUX APUT EUR-BUND 09/08 @ 104	Non-U.S. Developed	0.0000	08/22/2008	EUR	5,500,000.000	0.0100	866.55	AAA	7.23
SWP087240	IRS GBP P 4.0/6ML 12/15/15 MYC	Non-U.S. Developed	4.0000	12/15/2035	GBP	3,500,000.000	2.1627	150,642.02	AAA	7.80
SWP088941	IRS GBP P 5.0/6ML 9/20/07 DUB	Non-U.S. Developed	5.0000	09/20/2017	GBP	1,100,000.000	4.9256	107,828.42	AAA	6.94
SWP092679	IRS GBP R 6ML/5.0 9/15/06 BRC	Non-U.S. Developed	5.0000	09/15/2010	GBP	4,600,000.000	(2.4326)	(222,696.99)	AAA	1.84
SWP098429	IRS EUR P 4.0/6ME 12/15/06 BRC	Non-U.S. Developed	4.0000	12/15/2014	EUR	1,900,000.000	5.6932	170,427.61	AAA	5.01
SWP098866	IRS EUR P 4.0/6ME 12/15/06 DUB	Non-U.S. Developed	4.0000	12/15/2014	EUR	1,000,000.000	5.6932	89,698.74	AAA	5.01
SWU000411	INF EUR R 1.9575/FRCPTOB JPM	Non-U.S. Developed	1.9575	04/10/2012	EUR	200,000.000	(3.8663)	(12,182.99)	AAA	-0.56
SWU001302	INF EUR R 1.98/FRCPTOB BRC	Non-U.S. Developed	1.9800	04/30/2012	EUR	600,000.000	(3.7492)	(35,441.95)	AAA	-0.57
SWU0041A6	IRS GBP R 6ML/5.0 09/15/2006 RYL	Non-U.S. Developed	5.0000	09/15/2010	GBP	1,500,000.000	(2.4326)	(72,618.58)	AAA	1.84
SWU0183B2	IRS AUD R 6MBB/7.0 06/16/08 MYC	Non-U.S. Developed	7.0000	06/15/2010	AUD	15,800,000.000	(1.7747)	(269,090.98)	AAA	1.37
SWU0221A8	INF EUR R 1.955/FRCPTOB RYL	Non-U.S. Developed	1.9550	03/28/2012	EUR	500,000.000	(3.0472)	(24,005.14)	AAA	-0.56

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
SWU0244D5	IRS AUD R 6MBB/7.5 03/15/09 DUB	Non-U.S. Developed	7.5000	03/15/2011	AUD	7,900,000.000	(0.6348)	(48,124.67)	AAA	1.76
SWU0257C1	IRS EUR R 6ME/4.0 06/18/08 MYC	Non-U.S. Developed	4.0000	06/18/2010	EUR	12,600,000.000	(2.4469)	(485,756.88)	AAA	1.44
SWU0312D2	IRS EUR P 5.0/6ME 09/17/08 BRC	Non-U.S. Developed	5.0000	09/17/2018	EUR	1,000,000.000	0.2539	3,999.53	AAA	7.61
SWU0384B9	IRS EUR R 6ME/4.5 03/19/08 MYC	Non-U.S. Developed	4.5000	03/19/2010	EUR	5,890,000.000	(1.2851)	(119,260.86)	AAA	1.46
SWU0386B7	IRS EUR R 6ME/4.5 03/19/08 LSI	Non-U.S. Developed	4.5000	03/19/2010	EUR	42,300,000.000	(1.2851)	(856,491.39)	AAA	1.46
SWU0465E5	IRS JPY P 1.75/6ML 12/17/08 UAG	Non-U.S. Developed	1.7500	12/17/2015	JPY	110,000,000.000	(0.4111)	(4,265.52)	AA	6.58
SWU0550B7	IRS EUR R 6ME/4.5 03/19/08 JPM	Non-U.S. Developed	4.5000	03/19/2010	EUR	9,210,000.000	(1.2851)	(186,484.29)	AAA	1.46
SWU0564B1	IRS GBP R 6ML/5.5 03/20/08 LSI	Non-U.S. Developed	5.5000	03/20/2013	GBP	2,800,000.000	(2.3277)	(129,710.33)	AAA	3.85
SWU0620D9	IRS EUR P 4.75/6ME 09/19/08 GLM	Non-U.S. Developed	4.7500	09/19/2038	EUR	3,100,000.000	2.9750	145,305.59	AAA	15.26
SWU0642A9	IRS AUD R 6MBB/7.0 06/16/08 DUB	Non-U.S. Developed	7.0000	06/15/2010	AUD	30,600,000.000	(1.7747)	(521,150.88)	AAA	1.37
SWU0646D9	IRS EUR P 5.0/6ME 09/17/08 JPM	Non-U.S. Developed	5.0000	09/17/2038	EUR	2,600,000.000	(0.8138)	(33,336.34)	AAA	15.13
SWU0647D8	IRS EUR P 5.0/6ME 09/17/08 BRC	Non-U.S. Developed	5.0000	09/17/2038	EUR	400,000.000	(0.8138)	(5,128.67)	AAA	15.13
SWU0683E1	IRS EUR P 5.0/6ME 09/17/08 RYL	Non-U.S. Developed	5.0000	09/17/2038	EUR	500,000.000	(0.8138)	(6,410.83)	AAA	15.13
SWU0769E8	IRS EUR R 6ME/5.5 12/17/08 BRC	Non-U.S. Developed	5.5000	12/17/2010	EUR	900,000.000	0.3307	4,688.74	AAA	1.79
SWU0772E3	IRS EUR R 6ME/5.5 12/17/08 MYC	Non-U.S. Developed	5.5000	12/17/2010	EUR	3,800,000.000	0.3307	19,796.92	AAA	1.79
SWU0794E7	IRS GBP P 4.0/6ML 06/15/22 GLM	Non-U.S. Developed	4.0000	06/15/2037	GBP	2,700,000.000	(1.0842)	(58,255.77)	AAA	4.84
SWU0892A6	IRS EUR P 5.0/6ME 07/11/07 CBK	Non-U.S. Developed	5.0000	07/11/2037	EUR	2,000,000.000	(0.5940)	(18,718.79)	AAA	15.04
105756BN9	BRAZIL BD GLBL	Emerging Markets	10.2500	01/10/2028	BRL	1,400,000.000	85.0000	748,192.39	BAA-	7.55
368287AE8	GAZPROM CAPITAL SA CO GTD 144A	Emerging Markets	8.1460	04/11/2018	USD	700,000.000	103.8750	727,125.00	A-	6.73
915100093	STIF FUND (BZD)	Emerging Markets	0.0000	12/01/2015	BZD	1.000	3.9000	0.51	A1+	0.00
SWP085756	IRS MX R TIIIE/8.86 9/25/06 CBK	Emerging Markets	8.8600	09/12/2016	MXN	6,700,000.000	(5.1040)	(33,188.95)	A+	5.76
SWP089071	IRS MX R TIIIE/8.17 11/17/06 MLC	Emerging Markets	8.1700	11/04/2016	MXN	5,500,000.000	(9.2030)	(49,124.39)	A+	5.93
SWPC00312	INDONESIA SP 12/12/06 DUB	Emerging Markets	0.4200	12/20/2008	USD	2,600,000.000	(0.1584)	(4,119.44)	BA-	0.00
SWPC30517	TURKEY BP 09/21/05 MYC	Emerging Markets	-2.2000	10/20/2010	USD	100,000.000	(0.4652)	(465.23)	BA-	0.00
SWPC30541	TURKEY BP 09/27/05 LSI	Emerging Markets	-2.1100	10/20/2010	USD	100,000.000	(0.2683)	(268.28)	BA-	0.00
SWPC46257	TURKEY BP 03/07/08 MYC	Emerging Markets	-2.6300	03/20/2013	USD	2,600,000.000	1.4887	38,706.20	BA-	0.00
SWPC89638	PANAMA SP 12/12/06 BRC	Emerging Markets	0.2600	12/20/2008	USD	500,000.000	(0.0931)	(465.30)	BA+	0.00
SWPC95494	CDX EM9 BP 3/21/08 BRC	Emerging Markets	-2.6500	06/20/2013	USD	3,900,000.000	(0.3752)	(14,633.19)	BA+	0.00
SWPC95F76	HUNGARY BP 03/07/08 MYC	Emerging Markets	-1.6600	03/20/2013	USD	2,600,000.000	(1.6322)	(42,437.20)	A	0.00
SWPC97722	PEMEX PROJ FUNDING SP 12/13/06 BRC	Emerging Markets	0.2900	12/20/2008	USD	2,800,000.000	0.0363	1,015.00	BAA+	0.00
SWU002490	ZCS BRL R 10.15%/CDI 05/16/07 GLM	Emerging Markets	10.1500	01/02/2012	BRL	13,300,000.000	(11.2786)	(943,131.54)	BAA+	3.05
SWU005071	ZCS BRL R 10.575%/CDI 07/03/07 UAG	Emerging Markets	10.5750	01/02/2012	BRL	19,500,000.000	(9.8790)	(1,211,200.47)	BAA+	3.05
SWU040813	ZCS BRL R 12.67%/CDI 12/13/07 MLC	Emerging Markets	12.6700	01/04/2010	BRL	10,600,000.000	(2.2745)	(151,584.29)	BAA+	1.32
118217AU2	BUCKEYE TOB ASSET-A-2	Municipal/Other	5.8750	06/01/2047	USD	700,000.000	83.5670	584,969.00	BAA	12.97
313586752	FNMA NONCONV PFD	Municipal/Other	8.2500	12/31/2049	USD	13,000.000	22.9525	298,382.50	AA-	2.50
442435KP7	HOUSTON UTIL SYS FSA	Municipal/Other	5.0000	11/15/2036	USD	400,000.000	100.9630	403,852.00	AAA	12.93
464287465	ISHARES MSCI EAFE INDEX FUND	Municipal/Other	0.0000	01/02/1900	USD	172,236.000	68.7000	11,832,613.20	AAA	0.00
61747YCD5	MORGAN STANLEY CMDTY LINKED NT 144A	Municipal/Other	2.4225	07/09/2008	USD	2,000,000.000	99.3196	1,986,392.92	A+	0.10
64972FCP9	NYC W/S DRIVERS-1289 144A WI	Municipal/Other	10.9820	12/15/2013	USD	2,265,000.000	92.0450	2,084,819.25	AA+	44.41
697511AY9	PALOMAR CLG-A-ELECTIO FSA	Municipal/Other	4.7500	05/01/2032	USD	100,000.000	97.6230	97,623.00	AAA	12.40
882721CR2	TX ST-TRN-A-MOBILITY	Municipal/Other	4.7500	04/01/2035	USD	300,000.000	95.7590	287,277.00	AA+	12.60
929903219	WACHOVIA CORP L CONV	Municipal/Other	7.5000	12/31/2049	USD	400.000	885.4050	354,162.00	A	5.00
05253AJJ0	ANZ BANKING GROUP CP-USD 4/2	Net Cash Equivalents	2.7556	09/18/2008	USD	13,200,000.000	99.3560	13,114,992.00	A1+	0.21
06478GJN5	BANK OF SCOTLAND PLC CP - USD	Net Cash Equivalents	2.7862	09/22/2008	USD	12,000,000.000	99.2948	11,915,370.00	A1+	0.22
2363F6JJ0	DANSKE CORP DISC NT 4/2*	Net Cash Equivalents	2.7145	09/18/2008	USD	3,400,000.000	99.3275	3,377,135.00	A1+	0.21
313384YV5	FEDERAL HOME LOAN BANK DISC NT	Net Cash Equivalents	2.0000	07/01/2008	USD	5,000,000.000	99.9944	4,999,722.22	A1+	0.01
317504LA4	OTC ECAL USD VS JPY@104 JPM	Net Cash Equivalents	0.0000	03/17/2010	USD	2,100,000.000	0.0427	89,728.38	AAA	0.00
317504XC7	OTC EPUT USD VS JPY@104 JPM	Net Cash Equivalents	0.0000	03/17/2010	USD	2,100,000.000	0.0630	132,307.14	AAA	0.00
317504XD5	OTC ECAL USD VS JPY@104 FBF	Net Cash Equivalents	0.0000	03/17/2010	USD	1,000,000.000	0.0427	42,727.80	AAA	0.00
317504XE3	OTC EPUT USD VS JPY@104 FBF	Net Cash Equivalents	0.0000	03/17/2010	USD	1,000,000.000	0.0630	63,003.40	AAA	0.00
317504YJ1	OTC ECAL USD VS JPY@105.20 RYL	Net Cash Equivalents	0.0000	03/31/2010	USD	1,200,000.000	0.0367	44,061.48	AAA	0.00
317504YK8	OTC EPUT USD VS JPY@105.20 RYL	Net Cash Equivalents	0.0000	03/31/2010	USD	1,200,000.000	0.0691	82,902.48	AAA	0.00
317504YN2	OTC ECAL USD VS JPY@105.40 RYL	Net Cash Equivalents	0.0000	03/31/2010	USD	4,000,000.000	0.0358	143,031.60	AAA	0.00
317504YP7	OTC EPUT USD VS JPY@105.40 RYL	Net Cash Equivalents	0.0000	03/31/2010	USD	4,000,000.000	0.0700	279,910.00	AAA	0.00
317504Z12	OTC ECAL EUR VS USD@1.375 MYC	Net Cash Equivalents	0.0000	06/03/2010	EUR	1,400,000.000	0.1130	249,325.46	AAA	0.00
317504ZL5	OTC EPUT EUR VS USD@1.375 MYC	Net Cash Equivalents	0.0000	06/03/2010	EUR	1,400,000.000	0.0196	43,248.97	AAA	0.00
317505AD7	OTC EPUT EUR VS USD@1.3750 FBF	Net Cash Equivalents	0.0000	05/21/2010	EUR	1,000,000.000	0.0193	30,364.79	AAA	0.00

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
317505AE5	OTC ECAL EUR VS USD@1.3750 FBF	Net Cash Equivalents	0.0000	05/21/2010	EUR	1,000,000.000	0.1131	178,162.56	AAA	0.00
317505AG0	OTC EPUT EUR VS USD@1.3750 MYC	Net Cash Equivalents	0.0000	05/21/2010	EUR	1,800,000.000	0.0193	54,656.62	AAA	0.00
317505AH8	OTC ECAL EUR VS USD@1.3750 MYC	Net Cash Equivalents	0.0000	05/21/2010	EUR	1,800,000.000	0.1131	320,692.61	AAA	0.00
317505BC8	OTC EPUT EUR VS JPY @148.4 FBF	Net Cash Equivalents	0.0000	06/03/2010	EUR	1,000,000.000	0.0423	66,595.19	AAA	0.00
317505BD6	OTC ECAL EUR VS JPY @148.4 FBF	Net Cash Equivalents	0.0000	06/03/2010	EUR	1,000,000.000	0.0813	128,129.40	AAA	0.00
4611K0JQ1	INTESA FUNDING LLC	Net Cash Equivalents	2.7860	09/24/2008	USD	12,400,000.000	99.2870	12,311,588.00	A1+	0.23
53943RG11	LLOYDS TSB BANK PLC DISC NT	Net Cash Equivalents	2.4900	07/01/2008	USD	10,200,000.000	99.9931	10,199,294.50	A1+	0.01
6555P0JV2	NORDEA NORTH AMERICA INC DISC NT	Net Cash Equivalents	2.7526	09/29/2008	USD	9,200,000.000	99.2690	9,132,750.56	A1+	0.24
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	2.5000	12/01/2015	EUR	359,877.580	87.3631	567,005.12	A1+	0.00
83365RJJ5	SOCIETE GENERALE N.A. DISC NT*	Net Cash Equivalents	2.8951	09/18/2008	USD	7,900,000.000	99.2428	7,840,179.44	A1+	0.21
848077095	FINL FUTURES MAINTENANCE (JPY)	Net Cash Equivalents	0.0000	12/01/2015	JPY	1,354,500.000	97.8402	12,777.70	A1+	0.00
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	3.5000	12/01/2015	GBP	1,531,159.030	101.5577	3,047,236.14	A1+	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	1.6500	12/01/2015	USD	704,434.880	100.0000	704,434.88	A1+	0.00
90262CJA6	UBS FINANCE (DE) LLC DISC NT*	Net Cash Equivalents	2.6914	09/10/2008	USD	1,200,000.000	99.2933	1,191,520.00	A1+	0.19
9046Q2JG7	UNICRED ITAL BNK IRE 4/2 DISC NT	Net Cash Equivalents	3.0755	09/16/2008	USD	10,800,000.000	99.2129	10,714,992.00	A1	0.21
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.7500	12/31/2015	AUD	40,230.340	95.2066	38,607.05	A1+	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	82.2516	0.15	A1+	0.00
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	1.000	60.4390	0.63	A1+	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.2500	12/31/2015	CAD	1.000	76.0913	0.99	A1+	0.00
923014898	STIF FUND(CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	A1+	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	2.5000	12/01/2015	EUR	1,132,942.400	87.3631	1,785,007.40	A1+	0.00
940028996	STIF FUND (HONGKONG)	Net Cash Equivalents	0.0000	12/01/2015	HKD	1.000	101.3669	0.13	A1+	0.00
948078092	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/31/2015	JPY	1,537,703.000	99.3161	14,505.95	A1+	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	94.7575	0.31	A1+	0.00
952070092	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	201,264.280	92.8931	19,533.11	A1+	0.00
956002299	STIF FUND (NZD)	Net Cash Equivalents	0.0000	12/31/2015	NZD	11,439.400	86.9005	8,706.53	A1+	0.00
960002293	STIF FUND (NOK)	Net Cash Equivalents	0.0000	12/01/2015	NOK	1.000	76.4018	0.20	A1+	0.00
96122GJJ5	WESTPAC TRUST NZ 4/2 DISC NT	Net Cash Equivalents	2.7636	09/18/2008	USD	9,800,000.000	99.2921	9,730,626.89	A1+	0.21
967070095	STIF FUND (PLN)	Net Cash Equivalents	0.0000	12/01/2015	PLN	1.000	72.3146	0.47	A1+	0.00
968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	4,781.230	80.5364	3,519.10	A1+	0.00
971070099	STIF FUND (RUB)	Net Cash Equivalents	0.0000	12/01/2015	RUB	1.000	93.7786	0.04	A1+	0.00
974014896	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	A1+	0.00
980089494	STIF FUND (SEK)	Net Cash Equivalents	0.0000	12/31/2015	SEK	1.000	78.1996	0.17	A1+	0.00
984029694	STIF FUND (CHF)	Net Cash Equivalents	0.0000	12/31/2015	CHF	725.750	74.9322	712.50	A1+	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	1.6500	12/01/2015	USD	1.000	100.0000	1.00	A1+	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	3.5000	12/01/2015	GBP	544,024.320	101.5577	1,082,690.00	A1+	0.00
AUD8206A2	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	07/24/2008	USD	-17,927,587.840	1.0458	(17,142,986.32)		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	13,932,117.250	1.5914	8,754,904.49		0.00
BRL8184A5	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-13,932,117.250	1.5914	(8,754,904.47)		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	42,843,507.200	1.6541	25,901,226.90		0.00
BRL8337A1	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	12/02/2008	USD	-41,307,962.250	1.6541	(24,972,906.58)		0.00
CHF8253A9	SWISS FRANCS	Net Cash Equivalents	0.0000	09/09/2008	USD	-27,076,000.000	1.0179	(26,598,878.20)		0.00
CLP8345A9	CHILEAN PESO-NDF	Net Cash Equivalents	0.0000	12/10/2008	USD	8,500,000.000	533.1333	15,943.48		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	46,532,768.450	6.8527	6,790,395.33		0.00
CNY8184A9	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	07/02/2008	USD	-46,532,768.450	6.8527	(6,790,395.33)		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	35,304,067.400	6.7475	5,232,144.20		0.00
CNY8284A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	10/10/2008	USD	-35,304,067.400	6.7475	(5,232,144.20)		0.00
CSH00GRE4	CASH COLLATERAL FUTS GRE USD	Net Cash Equivalents	2.0100	12/31/2060	USD	2,200,000.000	100.0000	2,200,000.00	A1+	0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	2.0100	12/31/2060	USD	2,165,000.000	100.0000	2,165,000.00	A1+	0.00
CSH00JPM2	CASH COLLATERAL FUTS JPM USD	Net Cash Equivalents	2.0100	12/31/2060	USD	625,000.000	100.0000	625,000.00	A1+	0.00
CSH00MLP2	CASH COLLATERAL FUTS MLP USD	Net Cash Equivalents	2.0100	12/31/2060	USD	1,060,000.000	100.0000	1,060,000.00	A1+	0.00
CSH00SALO	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	2.2125	12/31/2060	USD	1,215,000.000	100.0000	1,215,000.00	A1+	0.00
CSH00SLH7	CASH COLLATERAL FUTS SLH USD	Net Cash Equivalents	2.2125	12/31/2060	USD	840,000.000	100.0000	840,000.00	A1+	0.00
DKK8253A5	DANISH KRONER	Net Cash Equivalents	0.0000	09/09/2008	USD	-12,414,000.000	4.7522	(2,612,273.41)		0.00
EDH000009	FIN FUT EURO\$ CME 03/15/2010	Net Cash Equivalents	0.0000	03/16/2010	USD	95,000,000.000	95.7450	90,957,750.00	AAA	0.25
EDH900000	FIN FUT EURO\$ CME 3/16/09	Net Cash Equivalents	0.0000	03/17/2009	USD	1,000,000.000	96.6800	966,800.00	AAA	0.25
EDM900004	FIN FUT EURO\$ CME 6/15/09	Net Cash Equivalents	0.0000	06/16/2009	USD	146,000,000.000	96.4700	140,846,200.00	AAA	0.25

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
EDU800007	FIN FUT EURO\$ CME 9/15/08	Net Cash Equivalents	0.0000	09/16/2008	USD	34,000,000.000	97.0700	33,003,800.00	AAA	0.25
EDU900005	FIN FUT EURO\$ CME 9/14/09	Net Cash Equivalents	0.0000	09/15/2009	USD	287,000,000.000	96.2150	276,137,050.00	AAA	0.25
EDZ800002	FIN FUT EURO\$ CME 12/15/08	Net Cash Equivalents	0.0000	12/16/2008	USD	122,000,000.000	96.8200	118,120,400.00	AAA	0.25
EDZ900000	FIN FUT EURO\$ CME 12/14/09	Net Cash Equivalents	0.0000	12/15/2009	USD	137,000,000.000	95.9350	131,430,950.00	AAA	0.25
EUR8206J4	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	07/24/2008	USD	4,400,000.000	0.6355	6,923,493.93		0.00
EUR8206J4	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	07/24/2008	USD	-92,893,000.000	0.6355	(146,169,118.51)		0.00
GBP8224A3	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	08/11/2008	USD	-50,294,000.000	0.5042	(99,758,885.06)		0.00
HKD8200A3	HONG KONG DOLLARS	Net Cash Equivalents	0.0000	07/18/2008	USD	-46,316,538.160	7.7943	(5,942,360.20)		0.00
JPY8210B3	JAPANESE YEN	Net Cash Equivalents	0.0000	07/28/2008	USD	-8,337,433,000.000	105.8298	(78,781,514.76)		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	4,688,112,660.000	1,047.6000	4,475,098.00		0.00
KRW8217A4	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	-4,688,112,660.000	1,047.6000	(4,475,098.00)		0.00
L H90000	FIN FUT UK 90DAY LIF 3/18/09	Net Cash Equivalents	0.0000	03/31/2009	GBP	51,500,000.000	93.8100	96,148,425.32	AAA	0.25
L M90000	FIN FUT UK 90DAY LIF 06/17/09	Net Cash Equivalents	0.0000	06/18/2009	GBP	105,500,000.000	93.8450	197,037,736.22	AAA	0.25
L U80000	FIN FUT UK 90DAY LIF 9/17/08	Net Cash Equivalents	0.0000	09/18/2008	GBP	16,000,000.000	93.9000	29,900,013.60	AAA	0.25
L U90001	FIN FUT UK 90DAY LIF 9/16/09	Net Cash Equivalents	0.0000	09/17/2009	GBP	74,500,000.000	93.8550	139,155,218.54	AAA	0.25
L Z80000	FIN FUT UK 90DAY LIF 12/17/08	Net Cash Equivalents	0.0000	12/18/2008	GBP	291,500,000.000	93.7750	544,015,711.87	AAA	0.25
L Z90000	FIN FUT UK 90DAY LIF 12/16/09	Net Cash Equivalents	0.0000	12/17/2009	GBP	92,500,000.000	93.8400	172,749,000.30	AAA	0.25
MXN8184A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/02/2008	USD	-135,000.000	10.3071	(13,097.79)		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	56,073,005.500	10.3204	5,433,211.41		0.00
MXN8192A8	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	07/10/2008	USD	-56,073,005.500	10.3204	(5,433,211.41)		0.00
MXN8324A9	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	11/19/2008	USD	20,078,961.500	10.5180	1,909,013.50		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	1,681,920.500	3.2671	514,810.58		0.00
MYR8217A3	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	08/04/2008	USD	-3,876,000.000	3.2671	(1,186,385.34)		0.00
MYR8317A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	11/12/2008	USD	5,373,783.600	3.2646	1,646,077.19		0.00
MYR8317A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	11/12/2008	USD	-405,003.000	3.2646	(124,059.00)		0.00
NOK8253B4	NORWEGIAN KRONER	Net Cash Equivalents	0.0000	09/09/2008	USD	-15,723,000.000	5.1306	(3,064,536.93)		0.00
NZD8206B5	NEW ZEALAND DOLLAR	Net Cash Equivalents	0.0000	07/24/2008	USD	-415,000.000	1.3197	(314,463.89)		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	5,262,239.800	2.1292	2,471,507.86		0.00
PLN8192A1	POLISH ZLOTY	Net Cash Equivalents	0.0000	07/10/2008	USD	-5,262,239.800	2.1292	(2,471,507.86)		0.00
PLN9126A0	POLISH ZLOTY	Net Cash Equivalents	0.0000	05/06/2009	USD	2,521,718.500	2.1855	1,153,864.01		0.00
RRP8196F9	OPEN REVERSE REPO - USD	Net Cash Equivalents	2.4500	07/14/2008	USD	-227,920,000.000	100.0000	(227,920,000.00)	AAA	0.00
RRP8196G7	OPEN REVERSE REPO - USD	Net Cash Equivalents	2.4500	07/14/2008	USD	-2,201,000.000	100.0000	(2,201,000.00)	AAA	0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	108,382,310.000	23.4488	4,622,080.15		0.00
RUB8192A2	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	07/10/2008	USD	-108,382,310.000	23.4488	(4,622,080.15)		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	69,175,640.000	23.5741	2,934,397.78		0.00
RUB8324A3	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	11/19/2008	USD	-20,104,000.000	23.5741	(852,802.13)		0.00
RUB9126A1	RUSSIAN RUBLE NDF	Net Cash Equivalents	0.0000	05/06/2009	USD	18,187,725.000	23.8275	763,306.91		0.00
SEK8253A3	SWEDISH KRONER	Net Cash Equivalents	0.0000	09/09/2008	USD	-44,425,000.000	6.0394	(7,355,885.50)		0.00
SGD8326A9	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	11/21/2008	USD	-4,114,515.000	1.3500	(3,047,766.31)		0.00
SWU0000F4	IRS EUR R 6ME/5.5 03/18/09 BRC	Net Cash Equivalents	5.5000	03/18/2010	EUR	0.000	0.0895	-	AAA	0.97
SWU009735	TRS 1ML-25/EFA EQ GST	Net Cash Equivalents	0.0000	11/15/2008	USD	155,151.000	68.7000	-	AA-	0.00
SWU0101B1	IRS GBP P 6.0/6ML 06/19/08 BRC	Net Cash Equivalents	6.0000	06/19/2009	GBP	18,000,000.000	0.2300	82,388.63	AAA	0.48
SWU015252	TRS 1ML-35/EFA.A EQ MEI	Net Cash Equivalents	0.0000	04/14/2009	USD	3,553,175.000	68.9100	-	AA-	0.00
SWU020534	TRS 1ML-55/EFA EQ FCT	Net Cash Equivalents	0.0000	06/30/2009	USD	1,494,976.000	68.9100	-	AA-	0.00
SWU0441C8	IRS AUD R 3MBB/7.0 09/15/08 LSI	Net Cash Equivalents	7.0000	09/15/2009	AUD	9,800,000.000	(0.9041)	(85,027.23)	AAA	0.94
SWU0577A8	IRS GBP R 6ML/6.0 03/20/08 DUB	Net Cash Equivalents	6.0000	03/20/2009	GBP	12,800,000.000	(0.1077)	(27,440.51)	AAA	0.48
SWU0671B1	IRS AUD R 3MBB/7.0 09/15/08 CBK	Net Cash Equivalents	7.0000	09/15/2009	AUD	7,400,000.000	(0.9041)	(64,204.23)	AAA	0.94
SWU0809E0	IRS EUR R 6ME/5.0 03/18/09 BRC	Net Cash Equivalents	5.0000	03/18/2010	EUR	8,600,000.000	(0.3514)	(47,619.17)	AAA	0.96
SWU085115	TRS 1ML-50/EFA EQ FCT	Net Cash Equivalents	0.0000	06/30/2009	USD	184,100.000	68.9100	-	AA	0.00
SWU0941A7	IRS GBP P 6.0/6ML 06/19/08 GLM	Net Cash Equivalents	6.0000	06/19/2009	GBP	50,000,000.000	0.2300	228,857.30	AAA	0.48
	TOTAL SECURITIES POSITIONS HELD							1,617,374,408.22		
	UNINVESTED CASH PLUS RECEIVABLES							(16,099,309.00)		
	NET UNSETTLED TRADES							511,114,725.98		
	NET FUTURES HELD							(1,741,202,974.33)		
	ACCOUNTING MARKET VALUE							371,186,850.87		

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

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

Additional Disclosures:

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

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

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

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

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

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

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

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

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

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