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ALLIANZ & PIMCO FUNDS - September 10, 2009

Fund Name	Share Class	CUSIP	Symbol
Allianz CCM Capital Appreciation Fund	A	018918128	PCFAX
Allianz CCM Capital Appreciation Fund	B	018918136	PFCBX
Allianz CCM Capital Appreciation Fund	C	018918144	PFCCX
Allianz CCM Capital Appreciation Fund	D	018918151	PCADX
Allianz CCM Capital Appreciation Fund	R	018918169	PCARX
Allianz CCM Focused Growth Fund	A	018920660	AFWAX
Allianz CCM Focused Growth Fund	C	018920652	AFWCX
Allianz CCM Focused Growth Fund	D	018920645	AFWDX
Allianz CCM Mid-Cap Fund	A	018918524	PFMAX
Allianz CCM Mid-Cap Fund	B	018918532	PFMBX
Allianz CCM Mid-Cap Fund	C	018918540	PFMCX
Allianz CCM Mid-Cap Fund	D	018918557	PMCDX
Allianz CCM Mid-Cap Fund	R	018918565	PMCRX
Allianz Global Investors Solutions 2015 Fund	A	01900A643	AZGAX
Allianz Global Investors Solutions 2015 Fund	C	01900A635	AZGCX
Allianz Global Investors Solutions 2015 Fund	D	01900A627	AZGDX
Allianz Global Investors Solutions 2015 Fund	R	01900A593	AZGRX
Allianz Global Investors Solutions 2020 Fund	A	01900A569	AGLAX
Allianz Global Investors Solutions 2020 Fund	C	01900A551	ABSCX
Allianz Global Investors Solutions 2020 Fund	D	01900A544	AGLDX
Allianz Global Investors Solutions 2020 Fund	R	01900A528	AGLRX
Allianz Global Investors Solutions 2030 Fund	A	01900A486	ABLAX
Allianz Global Investors Solutions 2030 Fund	C	01900A478	ABL CX
Allianz Global Investors Solutions 2030 Fund	D	01900A460	ABDIX
Allianz Global Investors Solutions 2030 Fund	R	01900A445	ABLRX
Allianz Global Investors Solutions 2040 Fund	A	01900A411	AVSAX
Allianz Global Investors Solutions 2040 Fund	C	01900A395	AVSCX
Allianz Global Investors Solutions 2040 Fund	D	01900A387	AVSDX
Allianz Global Investors Solutions 2040 Fund	R	01900A361	AVSRX
Allianz Global Investors Solutions 2050 Fund	A	01900A338	ASNAX
Allianz Global Investors Solutions 2050 Fund	C	01900A320	ASN CX
Allianz Global Investors Solutions 2050 Fund	D	01900A312	ASNDX
Allianz Global Investors Solutions 2050 Fund	R	01900A288	ASNRX
Allianz Global Investors Solutions Core Allocation Fund1	A	01900C771	PALAX
Allianz Global Investors Solutions Core Allocation Fund1	B	01900C763	PALBX
Allianz Global Investors Solutions Core Allocation Fund1	C	01900C755	PALCX
Allianz Global Investors Solutions Core Allocation Fund1	D	01900C839	AGADX
Allianz Global Investors Solutions Core Allocation Fund1	R	01900C813	AGARX

Fund Name	Share Class	CUSIP	Symbol
Allianz Global Investors Solutions Growth Allocation Fund	A	01900C706	ASGAX
Allianz Global Investors Solutions Growth Allocation Fund	C	01900C805	ASACX
Allianz Global Investors Solutions Growth Allocation Fund	D	01900C888	AGSDX
Allianz Global Investors Solutions Growth Allocation Fund	R	01900C862	ASFRX
Allianz Global Investors Solutions Retirement Income Fund	A	01900A254	AGRAX
Allianz Global Investors Solutions Retirement Income Fund	C	01900A247	ARTCX
Allianz Global Investors Solutions Retirement Income Fund	D	01900A239	ARTDX
Allianz Global Investors Solutions Retirement Income Fund	R	01900A213	ASRRX
Allianz NACM Emerging Markets Opportunities Fund	A	018920629	AOTAX
Allianz NACM Emerging Markets Opportunities Fund	C	018920611	AOTCX
Allianz NACM Emerging Markets Opportunities Fund	D	018920595	AOTDX
Allianz NACM Global Equity 130/30 Fund	A	01900A767	AGEAX
Allianz NACM Global Equity 130/30 Fund	C	01900A759	AEGCX
Allianz NACM Global Equity 130/30 Fund	D	01900A742	AGEDX
Allianz NACM Global Fund	A	018919183	NGBAX
Allianz NACM Global Fund	B	018919191	NGBBX
Allianz NACM Global Fund	C	018919209	NGBCX
Allianz NACM Global Fund	D	018919217	NGBDX
Allianz NACM Global Fund	R	018919225	NGBRX
Allianz NACM Growth Fund	A	018919258	NGWAX
Allianz NACM Growth Fund	B	018919266	NGWBX
Allianz NACM Growth Fund	C	018919274	NGWCX
Allianz NACM Growth Fund	D	018919282	NGWDX
Allianz NACM Income and Growth Fund	A	018920496	AZNAX
Allianz NACM Income and Growth Fund	C	018920488	AZNCX
Allianz NACM Income and Growth Fund	D	018920470	AZNDX
Allianz NACM International Fund	A	018919308	PNIAx
Allianz NACM International Fund	C	018919316	PNICX
Allianz NACM International Fund	D	018919324	PNIDX
Allianz NACM International Fund	R	018920785	ANIRX
Allianz NACM International Growth Fund	A	01900C102	AIFAX
Allianz NACM International Growth Fund	C	01900C201	AIGCX
Allianz NACM International Growth Fund	D	01900C300	AIFDX
Allianz NACM International Growth Fund	R	01900C508	ANGRX
Allianz NACM Mid-Cap Growth Fund	A	018920454	ANMAX
Allianz NACM Mid-Cap Growth Fund	C	018920447	ANMGX
Allianz NACM Mid-Cap Growth Fund	D	018920439	ANGDX
Allianz NACM Pacific Rim Fund	A	018919340	PPRAX
Allianz NACM Pacific Rim Fund	B	018919357	PPRBX
Allianz NACM Pacific Rim Fund	C	018919365	PPRCX
Allianz NACM Pacific Rim Fund	D	018919373	PPRDX
Allianz NFJ All-Cap Value Fund	A	018919126	PNFAX
Allianz NFJ All-Cap Value Fund	B	018919134	PNFBX
Allianz NFJ All-Cap Value Fund	C	018919142	PNFCX
Allianz NFJ All-Cap Value Fund	D	018919159	PNFDX
Allianz NFJ Dividend Value Fund	A	018918243	PNEAX
Allianz NFJ Dividend Value Fund	B	018918250	PNEBX
Allianz NFJ Dividend Value Fund	C	018918268	PNECX
Allianz NFJ Dividend Value Fund	D	018918276	PEIDX
Allianz NFJ Dividend Value Fund	R	018918284	PNERX
Allianz NFJ Global Dividend Value Fund	A	01900C748	ANUAX

Fund Name	Share Class	CUSIP	Symbol
Allianz NFJ Global Dividend Value Fund	C	01900C730	ANUCX
Allianz NFJ Global Dividend Value Fund	D	01900C722	ANUDX
Allianz NFJ International Value Fund	A	018920702	AFJAX
Allianz NFJ International Value Fund	C	018920801	AFJCX
Allianz NFJ International Value Fund	D	018920884	AFJDX
Allianz NFJ Large Cap Value Fund	A	018918458	PNBAX
Allianz NFJ Large Cap Value Fund	B	018918466	PNBBX
Allianz NFJ Large Cap Value Fund	C	018918474	PNBCX
Allianz NFJ Large Cap Value Fund	D	018918482	PNBDX
Allianz NFJ Large Cap Value Fund	R	018920777	ANLRX
Allianz NFJ Mid-Cap Value Fund	A	018920587	ANVAX
Allianz NFJ Mid-Cap Value Fund	C	018920579	ANVCX
Allianz NFJ Mid-Cap Value Fund	D	018920561	ANVDX
Allianz NFJ Renaissance Fund	A	018918649	PQNAX
Allianz NFJ Renaissance Fund	B	018918656	PQNBX
Allianz NFJ Renaissance Fund	C	018918664	PQNCX
Allianz NFJ Renaissance Fund	D	018918672	PREDX
Allianz NFJ Renaissance Fund	R	018918680	PRNRX
Allianz NFJ Small-Cap Value Fund2	A	018918714	PCVAX
Allianz NFJ Small-Cap Value Fund2	B	018918722	PCVBX
Allianz NFJ Small-Cap Value Fund2	C	018918730	PCVCX
Allianz NFJ Small-Cap Value Fund2	D	018918748	PNVDX
Allianz NFJ Small-Cap Value Fund2	R	018918755	PNVRX
Allianz OCC Growth Fund	A	018918318	PGWAX
Allianz OCC Growth Fund	B	018918326	PGFBX
Allianz OCC Growth Fund	C	018918334	PGWCX
Allianz OCC Growth Fund	D	018918342	PGRDX
Allianz OCC Growth Fund	R	018918359	PPGRX
Allianz OCC Opportunity Fund	A	018918599	POPAX
Allianz OCC Opportunity Fund	B	018918607	POOBX
Allianz OCC Opportunity Fund	C	018918615	POPCX
Allianz OCC Opportunity Fund	D	018920520	APPDX
Allianz OCC Target Fund	A	018918789	PTAAX
Allianz OCC Target Fund	B	018918797	PTABX
Allianz OCC Target Fund	C	018918805	PTACX
Allianz OCC Target Fund	D	018918813	PTRDX
Allianz RCM All Horizons Fund	A	01900A502	ARHAX
Allianz RCM All Horizons Fund	C	01900A601	ARHCX
Allianz RCM All Horizons Fund	D	01900A700	ARHDX
Allianz RCM Disciplined Equity Fund	A	01900A825	ARDAX
Allianz RCM Disciplined Equity Fund	C	01900A817	ARDCX
Allianz RCM Disciplined Equity Fund	D	01900A791	ARDDX
Allianz RCM Disciplined International Equity Fund3	A	018919647	RAIGX
Allianz RCM Disciplined International Equity Fund3	B	018919654	RBIGX
Allianz RCM Disciplined International Equity Fund3	C	018919662	RCIGX
Allianz RCM Disciplined International Equity Fund3	D	018919670	DIENX
Allianz RCM Global EcoTrends Fund	A	018920538	AECOX
Allianz RCM Global EcoTrends Fund	C	01900A684	AEC CX
Allianz RCM Global EcoTrends Fund	D	01900A676	AECDX
Allianz RCM Global Resources Fund	A	018920710	ARMAX
Allianz RCM Global Resources Fund	C	018920694	ARM CX

Fund Name	Share Class	CUSIP	Symbol
Allianz RCM Global Resources Fund	D	018920686	ARMDX
Allianz RCM Global Small-Cap Fund	A	018919522	RGSAX
Allianz RCM Global Small-Cap Fund	B	018919530	RGSBX
Allianz RCM Global Small-Cap Fund	C	018919548	RGSCX
Allianz RCM Global Small-Cap Fund	D	018919555	DGSNX
Allianz RCM Global Water Fund	A	01900A106	AWTAX
Allianz RCM Global Water Fund	C	01900A205	AWTCX
Allianz RCM Global Water Fund	D	01900A304	AWTDX
Allianz RCM International Opportunities Fund	A	01900A874	ARIAX
Allianz RCM International Opportunities Fund	C	01900A866	ARICX
Allianz RCM International Opportunities Fund	D	01900A858	ARODX
Allianz RCM Large-Cap Growth Fund	A	018919779	RALGX
Allianz RCM Large-Cap Growth Fund	B	018919787	RBLGX
Allianz RCM Large-Cap Growth Fund	C	018919795	RCLGX
Allianz RCM Large-Cap Growth Fund	D	018919803	DLCNX
Allianz RCM Large-Cap Growth Fund	R	018919811	PLCRX
Allianz RCM Mid-Cap Fund	A	018919704	RMDAX
Allianz RCM Mid-Cap Fund	B	018919712	RMDBX
Allianz RCM Mid-Cap Fund	C	018919720	RMDCX
Allianz RCM Mid-Cap Fund	D	018919738	DMCNX
Allianz RCM Mid-Cap Fund	R	018919746	PRMRX
Allianz RCM Strategic Growth Fund	A	018920769	ARCAX
Allianz RCM Strategic Growth Fund	C	018920751	ARCCX
Allianz RCM Strategic Growth Fund	D	018920744	ARCDX
Allianz RCM Technology Fund	A	018919472	RAGTX
Allianz RCM Technology Fund	B	018919480	RBGTX
Allianz RCM Technology Fund	C	018919498	RCGTX
Allianz RCM Technology Fund	D	018919506	DGTNX
Allianz RCM Wellness Fund	A	018919423	RAGHX
Allianz RCM Wellness Fund	B	018919431	RBGHX
Allianz RCM Wellness Fund	C	018919449	RCGHX
Allianz RCM Wellness Fund	D	018919456	DGHGX
Allianz CCM Capital Appreciation Fund	Admin	018918110	PICAX
Allianz CCM Capital Appreciation Fund	Instl	018918102	PAPIX
Allianz CCM Capital Appreciation Fund	P	018922104	ALAPX
Allianz CCM Emerging Companies Fund	Admin	018918185	PMGAX
Allianz CCM Emerging Companies Fund	Instl	018918177	PMCIX
Allianz CCM Focused Growth Fund	Admin	018920546	ALADX
Allianz CCM Focused Growth Fund	Instl	018918193	AFGIX
Allianz CCM Focused Growth Fund	P	018922203	ACFPX
Allianz CCM Mid-Cap Fund	Admin	018918516	PMCGX
Allianz CCM Mid-Cap Fund	Instl	018918508	PMGIX
Allianz CCM Mid-Cap Fund	P	018922302	ACMPX
Allianz Global Investors Solutions 2015 Fund	Admin	01900A577	AZAMX
Allianz Global Investors Solutions 2015 Fund	Instl	01900A585	AZGIX
Allianz Global Investors Solutions 2015 Fund	P	01900A619	AZGPX
Allianz Global Investors Solutions 2020 Fund	Admin	01900A494	AGLMX
Allianz Global Investors Solutions 2020 Fund	Instl	01900A510	AGNIX
Allianz Global Investors Solutions 2020 Fund	P	01900A536	AGLPX
Allianz Global Investors Solutions 2030 Fund	Admin	01900A429	ABAMX

Fund Name	Share Class	CUSIP	Symbol
Allianz Global Investors Solutions 2030 Fund	Instl	01900A437	ABLIX
Allianz Global Investors Solutions 2030 Fund	P	01900A452	ABLPX
Allianz Global Investors Solutions 2040 Fund	Admin	01900A346	AVAMX
Allianz Global Investors Solutions 2040 Fund	Instl	01900A353	AVTIX
Allianz Global Investors Solutions 2040 Fund	P	01900A379	AVSPX
Allianz Global Investors Solutions 2050 Fund	Admin	01900A262	ANAMX
Allianz Global Investors Solutions 2050 Fund	Instl	01900A270	ASNIX
Allianz Global Investors Solutions 2050 Fund	P	01900A296	ASNPX
Allianz Global Investors Solutions Core Allocation Fund1	Admin	01900C797	AGAMX
Allianz Global Investors Solutions Core Allocation Fund1	Instl	01900C789	PALLX
Allianz Global Investors Solutions Core Allocation Fund1	P	01900C821	AGAPX
Allianz Global Investors Solutions Growth Allocation Fund	Admin	01900C847	AGFAX
Allianz Global Investors Solutions Growth Allocation Fund	Instl	01900C854	AGAIX
Allianz Global Investors Solutions Growth Allocation Fund	P	01900C870	AGSPX
Allianz Global Investors Solutions Retirement Income Fund	Admin	01900A189	ARAMX
Allianz Global Investors Solutions Retirement Income Fund	Instl	01900A197	AVRIX
Allianz Global Investors Solutions Retirement Income Fund	P	01900A221	AGRPX
Allianz NACM Emerging Markets Opportunities Fund	Instl	018920637	AOTIX
Allianz NACM Emerging Markets Opportunities Fund	P	018922401	AEMPX
Allianz NACM Global Equity 130/30 Fund	Instl	01900A726	AGEIX
Allianz NACM Global Equity 130/30 Fund	P	01900A734	AGEPX
Allianz NACM Global Fund	Admin	018919175	NGAAX
Allianz NACM Global Fund	Instl	018919167	NGBIX
Allianz NACM Global Fund	P	018922500	AGMPX
Allianz NACM Growth Fund	Admin	018919241	NGFAX
Allianz NACM Growth Fund	Instl	018919233	NGFIX
Allianz NACM Growth Fund	P	018922609	ANCPX
Allianz NACM Income and Growth Fund	Instl	018920512	AZNIX
Allianz NACM Income and Growth Fund	P	018922708	AIGPX
Allianz NACM International Fund	Admin	018920793	ANCAX
Allianz NACM International Fund	Instl	018919290	NAISX
Allianz NACM International Fund	P	018922807	ANIPX
Allianz NACM International Growth Fund	Instl	01900C607	AILIX
Allianz NACM International Growth Fund	P	01900C409	AIFPX
Allianz NACM Mid-Cap Growth Fund	Instl	018920462	ANMIX
Allianz NACM Mid-Cap Growth Fund	P	018922880	AMGPX
Allianz NACM Pacific Rim Fund	Instl	018919332	NAPRX
Allianz NACM Pacific Rim Fund	P	018922872	APRPX
Allianz NFJ All-Cap Value Fund	Admin	018919118	PNCAX
Allianz NFJ All-Cap Value Fund	Instl	018919100	PNFIX
Allianz NFJ All-Cap Value Fund	P	018922864	ANFPX
Allianz NFJ Dividend Value Fund	Admin	018918235	ANDAX
Allianz NFJ Dividend Value Fund	Instl	018918227	NFJEX
Allianz NFJ Dividend Value Fund	P	018922856	ADJPX
Allianz NFJ Global Dividend Value Fund	Instl	01900C698	ANUIX
Allianz NFJ Global Dividend Value Fund	P	01900C714	ANUPX
Allianz NFJ International Value Fund	Instl	018920603	ANJIX
Allianz NFJ International Value Fund	P	018922849	AFVPX
Allianz NFJ Large Cap Value Fund	Admin	018918441	ALNFX
Allianz NFJ Large Cap Value Fund	Instl	018918433	ANVIX
Allianz NFJ Large Cap Value Fund	P	018922831	ALCPX

Fund Name	Share Class	CUSIP	Symbol
Allianz NFJ Mid-Cap Value Fund	Instl	018920553	ANIVX
Allianz NFJ Mid-Cap Value Fund	P	018922823	AMVPX
Allianz NFJ Renaissance Fund	Admin	018918631	PRAAX
Allianz NFJ Renaissance Fund	Instl	018918623	PRNIX
Allianz NFJ Small-Cap Value Fund2	Admin	018918706	PVADX
Allianz NFJ Small-Cap Value Fund2	Instl	018918698	PSVIX
Allianz NFJ Small-Cap Value Fund2	P	018922815	ASVPX
Allianz OCC Growth Fund	Admin	018918300	PGFAX
Allianz OCC Growth Fund	Instl	018918292	PGFIX
Allianz OCC Growth Fund	P	018922781	AOGPX
Allianz OCC Opportunity Fund	Admin	018918581	POADX
Allianz OCC Opportunity Fund	Instl	018918573	POFIX
Allianz OCC Opportunity Fund	P	018922765	AOCPX
Allianz OCC Target Fund	Admin	018918771	PTADX
Allianz OCC Target Fund	Instl	018918763	PFTIX
Allianz OCC Target Fund	P	018922740	AOTPX
Allianz RCM All Horizons Fund	Instl	01900A882	ARHIX
Allianz RCM All Horizons Fund	P	01900A809	ARHPX
Allianz RCM Disciplined Equity Fund	Instl	01900A775	ARDIX
Allianz RCM Disciplined Equity Fund	P	01900A783	ARDPX
Allianz RCM Disciplined International Equity Fund3	Admin	018919639	RAIAX
Allianz RCM Disciplined International Equity Fund3	Instl	018919621	DRIEX
Allianz RCM Global EcoTrends Fund	Instl	01900A650	AECIX
Allianz RCM Global EcoTrends Fund	P	01900A668	AECPX
Allianz RCM Global Resources Fund	Instl	018920108	RGLIX
Allianz RCM Global Resources Fund	P	018922732	APGPX
Allianz RCM Global Small-Cap Fund	Instl	018919514	DGSCX
Allianz RCM Global Small-Cap Fund	P	018922724	ARSPX
Allianz RCM Global Water Fund	Instl	01900A718	AWTIX
Allianz RCM Global Water Fund	P	01900A403	AWTPX
Allianz RCM International Opportunities Fund	Instl	01900A833	AMOIX
Allianz RCM International Opportunities Fund	P	01900A841	AMOPX
Allianz RCM Large-Cap Growth Fund	Admin	018919761	DLGAX
Allianz RCM Large-Cap Growth Fund	Instl	018919753	DRLCX
Allianz RCM Large-Cap Growth Fund	P	018922716	ARLPX
Allianz RCM Mid-Cap Fund	Admin	018919696	DRMAX
Allianz RCM Mid-Cap Fund	Instl	018919688	DRMCX
Allianz RCM Strategic Growth Fund	Admin	018920728	ANRAX
Allianz RCM Strategic Growth Fund	Instl	018920736	ANRIX
Allianz RCM Strategic Growth Fund	P	018922682	AMSPX
Allianz RCM Technology Fund	Admin	018920835	DGTAX
Allianz RCM Technology Fund	Instl	018919464	DRGTX
Allianz RCM Technology Fund	P	018922674	ARTPX
<i>1 Formerly the Allianz Global Investors Multi-Style Fund</i>			
<i>2 Closed to all purchases effective close of business August 31,2009</i>			
<i>3 Formerly the Allianz RCM International Growth Equity Fund</i>			
PIMCO All Asset All Authority Fund	A	72200Q232	PAUAX
PIMCO All Asset All Authority Fund	D	72200Q190	PAUDX

Fund Name	Share Class	CUSIP	Symbol
PIMCO All Asset All Authority Fund	C	72200Q216	PAUCX
PIMCO All Asset Fund	A	72200Q711	PASAX
PIMCO All Asset Fund	B	72200Q695	PASBX
PIMCO All Asset Fund	C	72200Q687	PASCX
PIMCO All Asset Fund	D	72200Q679	PASDX
PIMCO All Asset Fund	R	72201F789	PATRX
PIMCO California Intermediate Municipal Bond Fund	A	693389785	PCMBX
PIMCO California Intermediate Municipal Bond Fund	C	72201P332	PCFCX
PIMCO California Intermediate Municipal Bond Fund	D	722005303	PCIDX
PIMCO California Short Duration Municipal Income Fund	A	72201F649	PCDAX
PIMCO California Short Duration Municipal Income Fund	C	72201P381	PCSCX
PIMCO California Short Duration Municipal Income Fund	D	72201F631	PCDDX
PIMCO CommodityRealReturn Strategy Fund	A	722005584	PCRAX
PIMCO CommodityRealReturn Strategy Fund	B	722005576	PCRBX
PIMCO CommodityRealReturn Strategy Fund	C	722005568	PCRCX
PIMCO CommodityRealReturn Strategy Fund	D	722005550	PCRDY
PIMCO Developing Local Markets Fund	A	72201F102	PLMAX
PIMCO Developing Local Markets Fund	C	72201F201	PLMCX
PIMCO Developing Local Markets Fund	D	72201F300	PLMDX
PIMCO Diversified Income Fund	A	72200Q661	PDVAX
PIMCO Diversified Income Fund	B	72200Q653	PDVBX
PIMCO Diversified Income Fund	C	72200Q646	PDICX
PIMCO Diversified Income Fund	D	72200Q638	PDVDX
PIMCO Emerging Local Bond Fund	A	72201F425	PELAX
PIMCO Emerging Local Bond Fund	C	72201F391	PELCX
PIMCO Emerging Local Bond Fund	D	72201F383	PLBDX
PIMCO Emerging Markets Bond Fund	A	693391575	PAEMX
PIMCO Emerging Markets Bond Fund	B	693391583	PBEMX
PIMCO Emerging Markets Bond Fund	C	693391591	PEBCX
PIMCO Emerging Markets Bond Fund	D	722005790	PEMDX
PIMCO Floating Income Fund	A	722005162	PFIAX
PIMCO Floating Income Fund	C	722005154	PFNCX
PIMCO Floating Income Fund	D	722008604	PFIDX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	A	693391245	PFOAX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	B	693391252	PFOBX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	C	693391260	PFOCX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	D	693391666	PFODX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	R	72200Q828	PFRRX
PIMCO Foreign Bond Fund (Unhedged)	A	722005196	PFUAX
PIMCO Foreign Bond Fund (Unhedged)	C	722005188	PFRCX
PIMCO Foreign Bond Fund (Unhedged)	D	722005212	PFBDX
PIMCO Fundamental Advantage Total Return Strategy Fund	A	72201M164	PTFAX
PIMCO Fundamental Advantage Total Return Strategy Fund	C	72201M255	PTRCX
PIMCO Fundamental Advantage Total Return Strategy Fund	D	72201M149	PFSDX
PIMCO Fundamental IndexPLUS	D	72201F706	PFPDX
PIMCO Fundamental IndexPLUS TR	A	72201F888	PIXAX
PIMCO Fundamental IndexPLUS TR	C	72201F870	PIXCX
PIMCO Fundamental IndexPLUS TR	D	72201F862	PIXDX
PIMCO Global Advantage Strategy Bond Fund	A	72201M321	PGSAX
PIMCO Global Advantage Strategy Bond Fund	C	72201M271	PAFCX
PIMCO Global Advantage Strategy Bond Fund	D	72201M313	PGSDX

Fund Name	Share Class	CUSIP	Symbol
PIMCO Global Advantage Strategy Bond Fund	R	72201M263	PSBRX
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	A	693390346	PAIIX
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	B	693390338	PBIIX
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	C	693390320	PCIIX
PIMCO Global Bond Fund (Unhedged)	D	722005253	PGBDX
PIMCO Global Multi-Asset Fund	A	72201P407	PGMAX
PIMCO Global Multi-Asset Fund	C	72201P506	PGMCX
PIMCO Global Multi-Asset Fund	D	72201P308	PGMDX
PIMCO Global Multi-Asset Fund	R	72201P704	PGMRX
PIMCO GNMA Fund	B	693391484	PBGNX
PIMCO GNMA Fund	C	693391492	PCGNX
PIMCO GNMA Fund	D	72200Q307	PGNDX
PIMCO GNMA Fund	A	693391476	PAGNX
PIMCO Government Money Market Fund	A	72201P696	AMAXX
PIMCO Government Money Market Fund	C	72201P688	AMGXX
PIMCO High Yield Fund	A	693390379	PHDAX
PIMCO High Yield Fund	B	693390361	PHDBX
PIMCO High Yield Fund	C	693390353	PHDCX
PIMCO High Yield Fund	D	693391716	PHYDX
PIMCO High Yield Fund	R	72200Q794	PHYRX
PIMCO High Yield Municipal Bond Fund	A	72201F730	PYMAX
PIMCO High Yield Municipal Bond Fund	C	72201F524	PYMCX
PIMCO High Yield Municipal Bond Fund	D	72201F748	PYMDX
PIMCO Income Fund	A	72201F474	PONAX
PIMCO Income Fund	C	72201F466	PONCX
PIMCO Income Fund	D	72201F458	PONDY
PIMCO Income Fund	R	72201F441	PONRX
PIMCO International StocksPLUS TR Strategy Fund (U.S. Dol	A	72200Q430	PIPAX
PIMCO International StocksPLUS TR Strategy Fund (U.S. Dol	B	72200Q422	PIPBX
PIMCO International StocksPLUS TR Strategy Fund (U.S. Dol	C	72200Q414	PIPCX
PIMCO International StocksPLUS TR Strategy Fund (U.S. Dol	D	72200Q398	PIPDX
PIMCO International StocksPLUS TR Strategy Fund (Unhedged)	A	72201F557	PPUAX
PIMCO International StocksPLUS TR Strategy Fund (Unhedged)	C	72201F540	PPUCX
PIMCO International StocksPLUS TR Strategy Fund (Unhedged)	D	72201F532	PPUDX
PIMCO Investment Grade Corporate Bond Fund	A	722008307	PBDAX
PIMCO Investment Grade Corporate Bond Fund	C	722008406	PBDCX
PIMCO Investment Grade Corporate Bond Fund	D	722008505	PBDDX
PIMCO Long-Term U.S. Government Fund	A	693391187	PFGAX
PIMCO Long-Term U.S. Government Fund	B	693391195	PFGBX
PIMCO Long-Term U.S. Government Fund	C	693391203	PFGCX
PIMCO Low Duration Fund	B	693390395	PTLBX
PIMCO Low Duration Fund	C	693390387	PTLCX
PIMCO Low Duration Fund	D	693391732	PLDDX
PIMCO Low Duration Fund	R	72200Q869	PLDRX
PIMCO Low Duration Fund	A	693390411	PTLAX
PIMCO Money Market Fund	A	693391153	PYAXX
PIMCO Money Market Fund	B	693391161	PYCXX
PIMCO Money Market Fund	C	693391179	PKCXX
PIMCO Mortgage-Backed Securities Fund	A	693391526	PMRAX
PIMCO Mortgage-Backed Securities Fund	B	693391534	PMRBX
PIMCO Mortgage-Backed Securities Fund	C	693391542	PMRCX

Fund Name	Share Class	CUSIP	Symbol
PIMCO Mortgage-Backed Securities Fund	D	693391724	PTMDX
PIMCO Municipal Bond Fund	A	693391617	PMLAX
PIMCO Municipal Bond Fund	B	693391625	PMLBX
PIMCO Municipal Bond Fund	C	693391633	PMLCX
PIMCO Municipal Bond Fund	D	693391740	PMBDX
PIMCO MuniGO Fund	A	72201P530	APNAX
PIMCO MuniGO Fund	C	72201P555	APNCX
PIMCO MuniGO Fund	D	72201P548	APNDX
PIMCO New York Municipal Bond Fund	A	693389736	PNYAX
PIMCO New York Municipal Bond Fund	C	72201P340	PBFCX
PIMCO New York Municipal Bond Fund	D	722005105	PNYDX
PIMCO Real Estate Real Return Strategy Fund	A	72200Q299	PETAX
PIMCO Real Estate Real Return Strategy Fund	B	72200Q281	PETBX
PIMCO Real Estate Real Return Strategy Fund	C	72200Q273	PETCX
PIMCO Real Estate Real Return Strategy Fund	D	72200Q265	PETDX
PIMCO Real Return Fund	A	693391120	PRTNX
PIMCO Real Return Fund	B	693391138	PRRBX
PIMCO Real Return Fund	C	693391146	PRTCX
PIMCO Real Return Fund	D	693391682	PRRDY
PIMCO Real Return Fund	R	72200Q760	PRRRX
PIMCO RealRetirement 2010 Fund	A	72201F243	PTNAX
PIMCO RealRetirement 2010 Fund	C	72201F185	PTNCX
PIMCO RealRetirement 2010 Fund	D	72201M602	PTNDX
PIMCO RealRetirement 2010 Fund	R	72201M107	PTNRX
PIMCO RealRetirement 2020 Fund	A	72201F235	PTYAX
PIMCO RealRetirement 2020 Fund	C	72201F177	PTYCX
PIMCO RealRetirement 2020 Fund	D	72201M701	PTYDX
PIMCO RealRetirement 2020 Fund	R	72201M206	PTYRX
PIMCO RealRetirement 2030 Fund	A	72201F227	PEHAX
PIMCO RealRetirement 2030 Fund	C	72201F169	PEHCX
PIMCO RealRetirement 2030 Fund	D	72201M800	PEHDX
PIMCO RealRetirement 2030 Fund	R	72201M305	PEHRX
PIMCO RealRetirement 2040 Fund	A	72201F219	POFAX
PIMCO RealRetirement 2040 Fund	C	72201F151	POFCX
PIMCO RealRetirement 2040 Fund	D	72201M883	POFDX
PIMCO RealRetirement 2040 Fund	R	72201M404	POFRX
PIMCO RealRetirement 2050 Fund	A	72201F193	PFYAX
PIMCO RealRetirement 2050 Fund	C	72201F144	PFYCX
PIMCO RealRetirement 2050 Fund	D	72201M875	PFYDX
PIMCO RealRetirement 2050 Fund	R	72201M503	PFYRX
PIMCO Short Duration Municipal Income Fund	A	693389843	PSDAX
PIMCO Short Duration Municipal Income Fund	C	693389868	PSDCX
PIMCO Short Duration Municipal Income Fund	D	722005204	PSDDX
PIMCO Short-Term Fund	A	693391211	PSHAX
PIMCO Short-Term Fund	B	693391229	PTSBX
PIMCO Short-Term Fund	C	693391237	PFTCX
PIMCO Short-Term Fund	D	693391690	PSHDX
PIMCO Short-Term Fund	R	72200Q877	PTSRX
PIMCO Small-Cap StocksPLUS TR Fund	A	72201F698	PCKAX
PIMCO Small-Cap StocksPLUS TR Fund	C	72201F680	PCKCX
PIMCO Small-Cap StocksPLUS TR Fund	D	72201F722	PCKDX

Fund Name	Share Class	CUSIP	Symbol
PIMCO StocksPlus Fund	A	693391393	PSPAX
PIMCO StocksPlus Fund	B	693391401	PSPBX
PIMCO StocksPlus Fund	C	693391419	PSPCX
PIMCO StocksPlus Fund	D	693391708	PSPDX
PIMCO StocksPlus Fund	R	72200Q729	PSPRX
PIMCO StocksPLUS Total Return Fund	A	72200Q620	PTOAX
PIMCO StocksPLUS Total Return Fund	B	72200Q612	PTOBX
PIMCO StocksPLUS Total Return Fund	C	72200Q596	PSOCX
PIMCO StocksPLUS Total Return Fund	D	72200Q588	PSTDY
PIMCO StocksPLUS TR Short Strategy Fund	A	72201F763	PSSAX
PIMCO StocksPLUS TR Short Strategy Fund	C	72201F755	PSSCX
PIMCO StocksPLUS TR Short Strategy Fund	D	72201F714	PSSDX
PIMCO Total Return Fund	A	693390445	PTTAX
PIMCO Total Return Fund	B	693390437	PTTBX
PIMCO Total Return Fund	C	693390429	PTTCX
PIMCO Total Return Fund	D	693391674	PTTDY
PIMCO Total Return Fund	R	72200Q851	PTRRX
PIMCO Unconstrained Bond Fund	C	72201M297	PUBCX
PIMCO Unconstrained Bond Fund	R	72201M289	PUBRX
PIMCO Unconstrained Bond Fund	A	72201M479	PUBAX
PIMCO Unconstrained Bond Fund	D	72201M461	PUBDX
PIMCO Unconstrained Tax Managed Bond Fund	A	72201P738	ATMAX
PIMCO Unconstrained Tax Managed Bond Fund	C	72201P720	ATMCX
PIMCO Unconstrained Tax Managed Bond Fund	D	72201P712	ATMDY
PIMCO All Asset All Authority Fund	Instl	72200Q182	PAUIX
PIMCO All Asset All Authority Fund	P	72201M438	PAUPX
PIMCO All Asset Fund	Admin	722005618	PAALX
PIMCO All Asset Fund	Instl	722005626	PAAIX
PIMCO All Asset Fund	P	72201M867	PALPX
PIMCO California Intermediate Municipal Bond Fund	Instl	693389769	PCIMX
PIMCO California Intermediate Municipal Bond Fund	P	72201M859	PCIPX
PIMCO California Short Duration Municipal Income Fund	Instl	72201F656	PCDIX
PIMCO California Short Duration Municipal Income Fund	P	72201M420	PCDPX
PIMCO CommodityRealReturn Strategy Fund	Admin	722005659	PCRXX
PIMCO CommodityRealReturn Strategy Fund	Instl	722005667	PCRIX
PIMCO CommodityRealReturn Strategy Fund	P	72201M842	PCRXX
PIMCO Convertible Fund	Admin	693391823	PFCAX
PIMCO Convertible Fund	Instl	693391831	PFCIX
PIMCO Developing Local Markets Fund	Admin	72201F821	PDEVX
PIMCO Developing Local Markets Fund	Instl	72201F409	PLMIX
PIMCO Developing Local Markets Fund	P	72201M834	PLMPX
PIMCO Diversified Income Fund	Admin	72200Q570	PDAAX
PIMCO Diversified Income Fund	Instl	693391880	PDIIX
PIMCO Diversified Income Fund	P	72201M826	PDVPX
PIMCO Em Fundamental Indexplus TR Fund	INSTL	72201M131	PEFIX
PIMCO Emerging Local Bond Fund	Admin	72201F375	PEBLX
PIMCO Emerging Local Bond Fund	Instl	72201F516	PELBX
PIMCO Emerging Local Bond Fund	P	72201M396	PELPX
PIMCO Emerging Markets Bond Fund	Admin	693391567	PEBAX
PIMCO Emerging Markets Bond Fund	Instl	693391559	PEBIX

Fund Name	Share Class	CUSIP	Symbol
PIMCO Emerging Markets Bond Fund	P	72201M818	PEMPX
PIMCO Emerging Markets and Infrastructure Bond Fund	Instl	72201M522	PEMIX
PIMCO Extended Duration Fund	INSTL	72201F599	PEDIX
PIMCO Extended Duration Fund	P	72201M388	PEDPX
PIMCO Floating Income Fund	Admin	72201F813	PFTAX
PIMCO Floating Income Fund	Instl	722005170	PFIIX
PIMCO Floating Income Fund	P	72201M792	PFTPX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	Admin	693390692	PFRAAX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	Instl	693390882	PFORX
PIMCO Foreign Bond Fund (U.S. Dollar-Hedged)	P	72201M784	PFBPX
PIMCO Foreign Bond Fund (Unhedged)	Admin	72201F771	PFUUX
PIMCO Foreign Bond Fund (Unhedged)	Instl	722005220	PFUIX
PIMCO Foreign Bond Fund (Unhedged)	P	72201M776	PFUPX
PIMCO Fundamental Advantage Total Return Strategy Fund	Instl	72201F110	PFATX
PIMCO Fundamental IndexPLUS	Admin	72201F847	PFPAX
PIMCO Fundamental IndexPLUS	Instl	72201F805	PFPIX
PIMCO Fundamental IndexPLUS TR	Admin	72201F839	PXTAX
PIMCO Fundamental IndexPLUS TR	Instl	72201F854	PXTIX
PIMCO Fundamental IndexPLUS TR	P	72201M768	PIXPX
PIMCO Global Advantage Strategy Bond Fund	Instl	72201M446	PSAIX
PIMCO Global Advantage Strategy Bond Fund	P	72201P886	PGBPXX
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	P	72201M750	PGNPX
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	Admin	693390148	PGDAX
PIMCO Global Bond Fund (U.S. Dollar-Hedged)	Instl	693390130	PGBIX
PIMCO Global Bond Fund (Unhedged)	Admin	693390684	PADMXX
PIMCO Global Bond Fund (Unhedged)	Instl	693390874	PIGLX
PIMCO Global Multi-Asset Fund	Instl	72201P100	PGAIX
PIMCO Global Multi-Asset Fund	P	72201P605	PGAPX
PIMCO GNMA Fund	Instl	693391450	PDMIX
PIMCO GNMA Fund	P	72201M743	PPGNX
PIMCO Government Money Market Fund	P	72201P795	PGPXX
PIMCO High Yield Fund	Admin	693390650	PHYAX
PIMCO High Yield Fund	Instl	693390841	PHIYX
PIMCO High Yield Fund	P	72201M735	PHLPX
PIMCO High Yield Municipal Bond Fund	Instl	72201F672	PHMIX
PIMCO High Yield Municipal Bond Fund	P	72201M727	PYMPX
PIMCO Income Fund	Admin	72201F482	PIINX
PIMCO Income Fund	Instl	72201F490	PIMIX
PIMCO Income Fund	P	72201M719	PONPX
PIMCO International StocksPLUS TR Strategy Fund (U.S. Dol	Instl	72200Q380	PISIX
PIMCO International StocksPLUS TR Strategy Fund (Unhedged)	Admin	72201F565	PSKAX
PIMCO International StocksPLUS TR Strategy Fund (Unhedged)	Instl	72201F573	PSKIX
PIMCO International StocksPLUS TR Strategy Fund (Unhedged)	P	72201M693	PPUPX
PIMCO Investment Grade Corporate Bond Fund	Admin	722005592	PGCAX
PIMCO Investment Grade Corporate Bond Fund	Instl	722005816	PIGIX
PIMCO Investment Grade Corporate Bond Fund	P	72201M685	PBDPX
PIMCO Long Duration Total Return Fund	INSTL	72201F623	PLRIX
PIMCO Long Duration Total Return Fund	P	72201M362	PLRPX
PIMCO Long-Term Credit Fund	INSTL	72201P647	PTCIX
PIMCO Long-Term U.S. Government Fund	Admin	693390775	PLGBX
PIMCO Long-Term U.S. Government Fund	Instl	693390205	PGOVX

Fund Name	Share Class	CUSIP	Symbol
PIMCO Long-Term U.S. Government Fund	P	72201M677	PLTPX
PIMCO Low Duration Fund	Admin	693390767	PLDAX
PIMCO Low Duration Fund	Instl	693390304	PTLDX
PIMCO Low Duration Fund	P	72201M669	PLDPX
PIMCO Low Duration II Fund	Admin	693390668	PDFAX
PIMCO Low Duration II Fund	Instl	693390791	PLDTX
PIMCO Low Duration III Fund	Admin	693390619	PDRAX
PIMCO Low Duration III Fund	Instl	693390858	PLDIX
PIMCO Moderate Duration Fund	Instl	693390593	PMDRX
PIMCO Money Market Fund	Admin	693390528	PMAXX
PIMCO Money Market Fund	Instl	693390536	PMIXX
PIMCO Mortgage-Backed Securities Fund	Admin	693391518	PMTAX
PIMCO Mortgage-Backed Securities Fund	Instl	693391500	PTRIX
PIMCO Mortgage-Backed Securities Fund	P	72201M651	PMRPX
PIMCO Municipal Bond Fund	Admin	693391641	PMNAX
PIMCO Municipal Bond Fund	Instl	693391658	PFMIX
PIMCO Municipal Bond Fund	P	72201M644	PMVPX
PIMCO MuniGO Fund	Instl	72201P589	PMGOX
PIMCO MuniGO Fund	P	72201P514	PMPOX
PIMCO New York Municipal Bond Fund	Instl	693389710	PNYIX
PIMCO Real Estate Real Return Strategy Fund	Instl	72200Q257	PRRSX
PIMCO Real Estate Real Return Strategy Fund	P	72201M628	PETPX
PIMCO Real Return Asset Fund	Instl	72200Q505	PRAIX
PIMCO Real Return Fund	Admin	693391112	PARRX
PIMCO Real Return Fund	Instl	693391104	PRRIX
PIMCO Real Return Fund	P	72201M636	PRLPX
PIMCO RealRetirement 2010 Fund	Admin	72201F292	PRNAX
PIMCO RealRetirement 2010 Fund	Instl	72201F359	PRIEX
PIMCO RealRetirement 2020 Fund	Admin	72201F284	PFNAX
PIMCO RealRetirement 2020 Fund	Instl	72201F342	PRWIX
PIMCO RealRetirement 2030 Fund	Admin	72201F276	PNLAX
PIMCO RealRetirement 2030 Fund	Instl	72201F334	PRLIX
PIMCO RealRetirement 2040 Fund	Admin	72201F268	PEOAX
PIMCO RealRetirement 2040 Fund	Instl	72201F326	PROIX
PIMCO RealRetirement 2050 Fund	Admin	72201F250	POTAX
PIMCO RealRetirement 2050 Fund	Instl	72201F318	PRMIX
PIMCO Short Duration Municipal Income Fund	Admin	693389835	PSDMX
PIMCO Short Duration Municipal Income Fund	Instl	693389827	PSDIX
PIMCO Short Duration Municipal Income Fund	P	72201M610	PSDPX
PIMCO Short-Term Fund	Admin	693390734	PSFAX
PIMCO Short-Term Fund	Instl	693390601	PTSHX
PIMCO Short-Term Fund	P	72201M594	PTSPX
PIMCO Small-Cap StocksPLUS TR Fund	Instl	72201F797	PSCSX
PIMCO Small-Cap StocksPLUS TR Fund	P	72201M586	PCKPX
PIMCO StocksPlus Fund	Admin	693390759	PPLAX
PIMCO StocksPlus Fund	Instl	693390403	PSTKX
PIMCO StocksPlus Fund	P	72201M578	PSKPX
PIMCO StocksPLUS Long Duration Fund	Instl	72201F433	PSLDX
PIMCO StocksPLUS Total Return Fund	Instl	722005642	PSPTX
PIMCO StocksPLUS Total Return Fund	P	72201M560	PTOPX
PIMCO StocksPLUS TR Short Strategy Fund	Instl	693390486	PSTIX

Fund Name	Share Class	CUSIP	Symbol
PIMCO Total Return Fund	Admin	693390726	PTRAX
PIMCO Total Return Fund	Instl	693390700	PTTRX
PIMCO Total Return Fund	P	72201M552	PTTPX
PIMCO Total Return II Fund	Admin	693390544	PRADX
PIMCO Total Return II Fund	Instl	693390551	PMBIX
PIMCO Total Return III Fund	Admin	693390627	PRFAX
PIMCO Total Return III Fund	Instl	693390866	PTSAX
PIMCO Total Return III Fund	P	72201P597	PRAPX
PIMCO Unconstrained Bond Fund	Instl	72201M487	PFIUX
PIMCO Unconstrained Bond Fund	P	72201M453	PUCPX
PIMCO Unconstrained Tax Managed Bond Fund	Instl	72201P746	PUTIX