

Investors should consider the investment objectives, risks, charges, and expenses of this Portfolio and the variable product carefully before investing. This and other important information are contained in the PIMCO Variable Insurance Trust (the "Portfolio") prospectus and the variable product prospectus. Ask your financial professional to explain all charges that may apply. The portfolio prospectus may be obtained by contacting your PIMCO representative. The variable product prospectus may be obtained by contacting the applicable insurance company or your Investment Consultant. Please read both the PIMCO Variable Insurance Trust prospectus and the variable product prospectus carefully before you invest or send money.

CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
00075WAB5	ABFC 2006-HE1 A2A SEQ 1MLIB+6	North America	0.3061	01/25/2037	USD	22,772.390	98.0881	22,337.01	0.00
02147BAJ4	CWALT 2007-7T2 A9 WM37 WC6.7704	North America	6.0000	04/25/2037	USD	64,938.780	64.9368	42,169.15	2.50
02687QBW7	AIG GLBL MTN	North America	5.4500	05/18/2017	USD	40,000.000	92.1265	36,850.60	5.98
02687QDGO	AIG MTN SR UNSEC	North America	5.8500	01/16/2018	USD	200,000.000	93.0581	186,116.20	6.35
053332AC6	AUTOZONE SR UNSECURED	North America	5.8750	10/15/2012	USD	1,000,000.000	107.9757	1,079,757.00	2.39
05530MAA7	BCAP 2006-AA2 A1 ARM 1MLIB+17	North America	0.4161	01/25/2037	USD	188,722.530	51.4114	97,024.95	0.00
05949CRS7	BOAMS 2006-A 2A1 WM35 WC5.6928 ARM	North America	5.4034	02/25/2036	USD	153,134.450	79.1436	121,196.13	1.50
06051GDZ9	BANK OF AMERICA CORP GLBL SR NT	North America	7.6250	06/01/2019	USD	200,000.000	114.5793	229,158.60	6.99
07384M7C0	BSARM 2005-2 A1 1YRCMT+245	North America	2.8100	03/25/2035	USD	169,718.550	93.6337	158,913.81	0.50
073868AV3	BALTA 2006-6 31A1 ARM WM36 WC6.8	North America	5.5904	11/25/2036	USD	188,457.030	65.3810	123,215.00	1.00
07386HF71	BALTA 2006-2 23A1 ARM WM36 WC6.5069	North America	5.6339	03/25/2036	USD	177,927.380	45.9652	81,784.73	2.00
07386HVS7	BALTA 2005-7 22A1 WM35 WC5.8338 ARM	North America	5.1581	09/25/2035	USD	86,722.060	74.0993	64,260.42	0.75
07386HYE5	BALTA 2005-9 24A1 WM35 WC5.8887 ARM	North America	5.4578	11/25/2035	USD	89,145.500	59.5188	53,058.35	0.75
073873AK7	BALTA 2006-5 2A2 WM36 WC6.7979 ARM	North America	6.2500	08/25/2036	USD	119,083.080	47.3796	56,421.10	2.00
07387AEB7	BSARM 2005-8 A3 WM35 WC5.4621 ARM 144A	North America	5.1345	08/25/2035	USD	100,000.000	93.0708	93,070.77	3.50
07389RAN6	BSABS 2006-HE10 21A1 1MLIB+7	North America	0.3161	12/25/2036	USD	82,061.580	91.0692	74,732.80	0.00
073902PR3	BEAR STEARNS CO INC GLBL SR NT	North America	6.4000	10/02/2017	USD	100,000.000	110.6376	110,637.60	6.20
073902RU4	BEAR STEARNS CO INC GLBL SR UNSEC	North America	7.2500	02/01/2018	USD	100,000.000	115.7453	115,745.30	6.30
07402FAC9	BSSP 2007-R6 2A1 ARM	North America	5.6236	12/26/2046	USD	72,387.830	61.5194	44,532.54	1.25
12513YAF7	CD 2007-CD4 A4	North America	5.3220	12/11/2049	USD	300,000.000	96.9792	290,937.57	5.82
126378AL2	CSMC 2007-1 1A6A WM36 WC7.2416	North America	5.8631	02/25/2037	USD	296,956.880	55.3188	164,273.04	5.00
12667GKC6	CWALT 2005-21CB A3 WM34 WC6.0383	North America	5.2500	06/25/2035	USD	37,221.240	79.0796	29,434.40	2.00
12668AEV3	CWALT 2005-59 1A1 1MLIB+33	North America	0.5588	11/20/2035	USD	198,463.680	52.8671	104,921.95	0.00
12668ALV5	CWALT 2005-56 2A3 1YCMT+150	North America	1.9633	11/25/2035	USD	37,980.150	55.0013	20,889.59	0.00
12668ATT2	CWALT 2005-62 2A1 1YMTA+100	North America	1.4633	12/25/2035	USD	253,410.620	54.6476	138,482.77	0.00
12668BBN2	CWALT 2005-81 A1 1MLIB+28	North America	0.5261	02/25/2037	USD	129,771.650	55.1657	71,589.45	0.00
12669A432	CWALT 2006-OA1 2A1 1MLIB+21	North America	0.4498	03/20/2046	USD	157,890.840	52.0140	82,125.40	0.00
12669FN58	CWHL 2004-12 11A1 ARM WM34 WC6.4130	North America	3.9693	08/25/2034	USD	81,998.270	69.4959	56,985.40	0.50
12669GJY8	CWHL 2004-25 1A1 AS ARM 1MLIB+33	North America	0.5761	02/25/2035	USD	18,478.770	69.0714	12,763.54	0.00
12669GPN5	CWHL 2005-2 1A1 1MLIB+32	North America	0.5661	03/25/2035	USD	48,590.110	54.1423	26,307.80	0.00
12669GPR6	CWHL 2005-2 2A1 1MLIB+32	North America	0.5661	03/25/2035	USD	20,695.650	59.2113	12,254.15	0.00
12669GRM5	CWHL 2005-1 1A1 AS 1MLIB+32	North America	0.5661	03/25/2035	USD	76,188.040	52.1088	39,700.66	0.00
12669GZQ7	CWHL 2005-9 1A3 1MLIB+23	North America	0.4761	05/25/2035	USD	74,297.170	58.1815	43,227.23	0.00
135087ZC1	CANADA GOVT BOND	North America	2.5000	06/01/2015	CAD	1,400,000.000	98.0708	1,353,301.14	4.86
172967EZ0	CITIGROUP INC SR UNSECURED	North America	5.5000	10/15/2014	USD	400,000.000	103.5930	414,372.00	4.09
205363AF1	COMPUTER SCIENCES CORP NT	North America	5.0000	02/15/2013	USD	369,000.000	106.1321	391,627.45	2.71
205363AL8	COMPUTER SCIENCES CORP GLBL SR UNSEC	North America	6.5000	03/15/2018	USD	200,000.000	110.8851	221,770.20	6.48
22541NX20	CSFB 2003-8 5A1 SEQ WM31 WC7.750	North America	6.5000	04/25/2033	USD	2,864.250	98.5951	2,824.01	2.00
23324D201	DG FUNDING TRUST FRN PFD 144A	North America	2.5006	12/31/2049	USD	65.000	8,150.0000	529,750.00	0.25
23331AA55	D.R. HORTON INC UNSUB	North America	6.0000	04/15/2011	USD	100,000.000	103.7500	103,750.00	1.01
3128NCE83	FH ARM 1G0159 1YRLIB+162.5 9.67	North America	4.6650	03/01/2035	USD	178,371.570	104.8490	187,020.88	4.50
3128NCFN9	FH ARM 1G0173 1YRLIB+172.5 9.99	North America	4.9760	04/01/2035	USD	321,911.080	104.8969	337,674.75	5.00
31394A6Y7	FNW 2004-W12 1A1 WM31 WC6.26	North America	6.0000	07/25/2044	USD	34,437.680	107.8440	37,138.96	1.94
31395HHV5	FSPC T-62 1A1 12MTA+120	North America	1.6710	10/25/2044	USD	125,514.880	95.8081	120,253.40	0.00
317U186B4	IRO USD 5Y P 5.5000 08/31/10 JPM	North America	0.0000	08/31/2010	USD	-300,000.000	0.0089	(26.64)	4.54
317U187B3	IRO USD 5Y P 5.5000 08/31/10 DUB	North America	0.0000	08/31/2010	USD	-600,000.000	0.0089	(53.28)	4.54
317U307B8	IRO USD 10Y P 4.2500 04/19/10 RYL	North America	0.0000	04/19/2010	USD	-3,600,000.000	0.0309	(1,112.04)	8.41
317U374B6	IRO USD 10Y P 10.000 07/10/12 MYC	North America	0.0000	07/10/2012	USD	-600,000.000	0.1081	(648.66)	7.82
317U394B2	IRO USD 10Y C 3.2500 04/19/10 RYL	North America	0.0000	04/19/2010	USD	-2,800,000.000	0.0014	(37.80)	8.71
317U527B2	IRO USD 10Y P 5.0000 10/29/10 MYC	North America	0.0000	10/29/2010	USD	-3,800,000.000	0.6313	(23,989.78)	8.24
317U528B1	IRO USD 10Y C 3.2500 10/29/10 MYC	North America	0.0000	10/29/2010	USD	-3,800,000.000	0.4218	(16,029.92)	8.66
3215268H1	BARCLAYS BANK PLC SUB FRN	North America	0.4525	03/23/2017	USD	250,000.000	92.6990	231,747.50	0.02
345213AE2	FASTR 2009-R1A A2 144A	North America	4.8170	10/15/2012	CAD	100,000.000	103.5420	102,057.07	1.75

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36225CF50	GN II ARM 080187M 07/10 11.0	North America	4.3750	04/20/2028	USD	1,174.370	103.2780	1,212.87	1.25
3623414A4	GSR 2006-AR1 2A1 WM35 WC5.433 ARM	North America	5.0770	01/25/2036	USD	239,008.650	82.0559	196,120.63	1.00
39539HAA8	GPMF 2006-AR8 1A1A STEP 1MLIB+8	North America	0.3261	01/25/2047	USD	107,019.190	91.7675	98,208.85	0.00
4041A2AH7	HBOS PLC SUB NT 144A	North America	6.7500	05/21/2018	USD	200,000.000	92.0192	184,038.40	6.35
41161PLR2	HVMLT 2005-2 2A1A 1MLIB+22	North America	0.4574	05/19/2035	USD	68,746.290	59.4318	40,857.12	0.00
413875AK1	HARRIS CORPORATION SR UNSUB	North America	5.9500	12/01/2017	USD	500,000.000	108.0336	540,168.00	6.38
45031UAR2	ISTAR FINANCIAL INC SR UNSEC	North America	5.1500	03/01/2012	USD	100,000.000	88.5000	88,500.00	1.83
45660LMG1	INDX 2005-AR12 2A1A 1MLIB+24	North America	0.4861	07/25/2035	USD	58,616.430	58.0598	34,032.57	0.00
45974VA99	ILFC MTN	North America	5.4000	02/15/2012	USD	100,000.000	98.4413	98,441.30	1.79
466247F57	JPMMT 2006-A1 3A2 WM35 WC5.7881 ARM	North America	5.5025	02/25/2036	USD	131,609.820	84.3475	111,009.53	2.00
466284AL0	JPALT 2006-A5 2A1 WM36 WC6.9788 ARM	North America	5.5500	10/25/2036	USD	44,869.440	90.5959	40,649.87	1.75
52517PQ46	LEHMAN BROS HLDGS FRN 2008 ***DEF***	North America	2.8513	12/23/2024	USD	100,000.000	23.5000	23,500.00	0.01
5252MOBZ9	LEHMAN BROS HLDGS SR UNS **DEF 1/24/13*	North America	5.6250	01/24/2024	USD	300,000.000	24.0000	72,000.00	0.01
5252MOFD4	LEHMAN BROS HLDGS MTN **DEF 5/2/18**	North America	6.8750	05/02/2024	USD	200,000.000	24.1250	48,250.00	0.01
539473AE8	LLOYDS TSB BANK PLC UNSECURED 144A	North America	12.0000	12/29/2049	USD	200,000.000	111.5953	223,180.67	7.44
571748AM4	MARSH & MCLENNAN GLBL SR UNSECURED	North America	5.3750	07/15/2014	USD	200,000.000	103.5381	207,076.20	3.90
59012LAA3	MERNA REINSURANCE LTD SEC FRN A	North America	0.9401	06/30/2012	USD	300,000.000	98.9500	296,850.00	0.10
6067119D3	MIZUHO FINANCE (CAYMAN) BK GTD	North America	8.3750	01/29/2049	USD	200,000.000	100.9710	201,942.00	0.08
61688AAE8	JP MORGAN CHASE & CO MTNA CPI+400	North America	1.7139	02/15/2012	USD	10,000.000	100.5530	10,055.30	2.25
61749LAP6	MSM 2006-BAR 5A4 WM36 WC5.6674 ARM	North America	5.3530	06/25/2036	USD	192,116.490	86.3636	165,918.64	1.50
638620AF1	NATIONWIDE HEALTH PPTYS NT	North America	6.5000	07/15/2011	USD	100,000.000	103.3997	103,399.70	1.24
683234NM6	ONTARIO (PROVINCE OF) DEB	North America	6.2000	06/02/2031	CAD	100,000.000	118.6618	116,960.07	12.88
683234SL3	ONTARIO (PROVINCE OF) BD	North America	5.8500	03/08/2033	CAD	88,000.000	114.1529	99,013.94	13.56
683234ZP6	ONTARIO (PROVINCE OF) BD	North America	4.6000	06/02/2039	CAD	300,000.000	97.7162	288,944.51	15.99
695257AB1	PACTIV CORP SR UNSUB	North America	6.4000	01/15/2018	USD	200,000.000	105.7257	211,451.40	6.35
749274AA4	RBS CAPITAL TRUST I PERP FRN BD**FLAT**	North America	4.7090	12/29/2049	USD	600,000.000	61.0000	366,000.00	-0.64
749770AQ6	RABOBANK NEDERLAND JR SUBORD 144A	North America	11.0000	06/29/2049	USD	75,000.000	129.0631	96,797.33	6.41
75114NAA2	RALI 2006-QO6 A1 ARM 1MLIB+18	North America	0.4261	06/25/2046	USD	190,773.590	37.2316	71,028.12	0.00
75116AAA8	RALI 2007-QO2 A1 1MLIB+15	North America	0.3961	02/25/2047	USD	76,210.080	46.0334	35,082.12	0.00
76110WPG5	RASC 2002-KS4 AIIB 1MOLIB+25 AMBAC	North America	0.7461	07/25/2032	USD	3,553.040	50.1485	1,781.79	0.00
761118WP9	RALI 2006-QO3 A1 1MLIB+21	North America	0.4561	04/25/2046	USD	158,782.290	39.9446	63,425.01	0.00
780097AE1	RBS PERP/CALL JR ***CONVERSION***	North America	9.1180	03/31/2049	USD	200,000.000	91.7500	183,500.00	7.82
780153AJ1	ROYAL CARIBBEAN	North America	7.2500	03/15/2018	USD	200,000.000	99.5000	199,000.00	6.21
78442P601	SLM CORP CPI FRN	North America	4.7700	01/16/2018	USD	900.000	17.2600	15,534.00	8.00
785811AC4	SACO 2006-5 IIA2 1MLIB+6	North America	0.3061	05/25/2036	USD	8,340.620	74.2729	6,194.82	0.00
83162CRR6	SBAP 2008-20C 1	North America	5.4900	03/01/2028	USD	1,247,489.220	106.9516	1,334,209.93	4.50
852061AD2	SPRINT NEXTEL BD SR UNSEC	North America	6.0000	12/01/2016	USD	100,000.000	90.7500	90,750.00	5.56
85748DAA7	STATE STREET CAP TR IV CO GTD FRN	North America	1.2570	06/01/2077	USD	100,000.000	75.5144	75,514.40	-2.90
86360JAA9	SAMI 2006-AR5 1A1 ARM 1MLIB+21	North America	0.4561	05/25/2046	USD	27,217.010	48.0440	13,076.14	0.00
86360KAE8	SAMI 2006-AR3 12A1 1MLIB+22	North America	0.4661	05/25/2036	USD	202,840.350	52.0286	105,534.89	0.00
86364MAC4	SAMI 2007-AR4 A3 1MLIB+22	North America	0.4661	09/25/2047	USD	200,000.000	31.6902	63,380.40	0.00
86364RAA7	SAMI 2007-AR6 A1 ARM 1YCMT+150	North America	1.9633	08/25/2047	USD	86,015.010	54.0217	46,466.80	0.00
872224AG5	TBW 2006-4 A6 WM36 WC7.387	North America	5.9700	09/25/2036	USD	196,567.820	53.1503	104,476.43	4.00
87222PAA1	TBW 2006-6 A1 STEP 1ML+11	North America	0.3561	01/25/2037	USD	27,033.450	89.0397	24,070.50	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	North America	0.3561	11/25/2046	USD	90,487.750	97.5798	88,297.72	0.00
90261XFA5	UBS AG STAMFORD CT SR UNSEC DPNT	North America	5.7500	04/25/2018	USD	200,000.000	102.5962	205,192.40	6.64
912828LG3	U S TREASURY NOTE	North America	1.0000	07/31/2011	USD	10,000.000	100.5469	10,054.69	1.33
912828LT5	U S TREASURY NOTE	North America	1.0000	10/31/2011	USD	113,000.000	100.3790	113,428.27	1.57
912828LW8	U S TREASURY NOTE	North America	1.0000	09/30/2011	USD	6,000.000	100.4336	6,026.02	1.49
912828LW8	U S TREASURY NOTE	North America	1.0000	09/30/2011	USD	11,000.000	100.4336	11,047.70	1.49
913903AN0	UNIVERSAL HEALTH SVCS SR UNSEC	North America	7.1250	06/30/2016	USD	1,000,000.000	112.0012	1,120,012.00	5.24
92553PAB8	VIACOM INC SR UNSECURED	North America	6.1250	10/05/2017	USD	200,000.000	108.2737	216,547.40	6.24
92852EAK1	VIVENDI NT 144A	North America	5.7500	04/04/2013	USD	200,000.000	107.6589	215,317.80	2.80

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929227LE4	WAMU 2002-AR2 A D11COF+125BP	North America	3.0780	02/27/2034	USD	18,932.070	94.8591	17,958.80	0.00
92922FD21	WAMU 2005-AR2 2A1A 1MLIB+31	North America	0.5561	01/25/2045	USD	18,597.770	77.4212	14,398.62	0.00
92922FJ25	WAMU 2005-AR6 2A1A 1MLIB+23	North America	0.4761	04/25/2045	USD	20,730.300	79.9546	16,574.83	0.00
92925CDA7	WAMU 2006-AR3 A1A 12MTA+100	North America	1.4633	02/25/2046	USD	234,227.840	76.1920	178,462.76	0.00
92977YBW0	WMLT 2005-B 2A4 WM35 WC5.4787 ARM	North America	5.1523	10/20/2035	USD	300,000.000	75.6534	226,960.05	0.50
93362YAB8	WAMU 2006-AR5A 1A2A 12MTA+98	North America	1.4433	06/25/2046	USD	100,878.350	63.0208	63,574.36	0.00
93934EAA3	WAMU 2003-R1 A1 1MLIB+27	North America	0.7861	12/25/2027	USD	48,004.110	87.0076	41,767.22	0.00
93935AAC6	WMALT 2006-AR5 3A ARM 1YCMT+94	North America	1.4033	07/25/2046	USD	70,048.080	45.8252	32,099.65	0.00
94982RAA3	WFMS 2005-AR11 1A1 WM33 WC4.8745 ARM	North America	4.6082	06/25/2035	USD	140,239.100	98.3450	137,918.14	1.25
94983KAC3	WFMS 2006-AR2 2A1 ARM	North America	4.9500	03/25/2036	USD	174,918.930	88.1506	154,192.09	1.00
94983VAA3	WFMS 2006-AR8 1A1 ARM	North America	3.0606	04/25/2036	USD	29,890.290	85.4055	25,527.96	0.50
94983YAQ2	WFMS 2006-AR10 5A6 WM36 WC5.8557 ARM	North America	5.4969	07/25/2036	USD	197,470.540	80.3903	158,747.06	1.25
9612EMAK5	WESTPAC BANKING CORP GOV GTD 144A	North America	2.7000	12/09/2014	USD	600,000.000	99.4106	596,463.60	4.45
988498AC5	YUM BRANDS INC GLBL SR UNSECURED	North America	6.2500	03/15/2018	USD	200,000.000	109.8055	219,611.00	6.52
SWPC00F68	COMPUTER SCIENCES CO NEGB NS BP GST	North America	-1.1800	03/20/2018	USD	200,000.000	(1.5205)	(3,040.90)	0.07
SWPC01N67	ABX.HE.AAA.06-2 SP DUB	North America	0.1100	05/25/2046	USD	197,187.590	(49.7500)	(98,100.83)	0.00
SWPC06A11	UNIVERSAL HEALTH SERVICES NS BP BOA	North America	-1.2500	06/20/2016	USD	1,000,000.000	0.6953	6,952.87	-0.01
SWPC12598	ROYAL CARIBBEAN NEGB NEGB NS BP BOA	North America	-3.1900	03/20/2018	USD	200,000.000	2.6761	5,352.15	-0.07
SWPC12655	YUM BRANDS NS BP CBK	North America	-0.9500	03/20/2018	USD	200,000.000	(0.8537)	(1,707.48)	0.04
SWPC12705	JP MORGAN CHASE & CO NS BP DUB	North America	-0.7200	03/20/2018	USD	100,000.000	(0.6590)	(659.02)	0.03
SWPC14982	BEAR STEARNS CO INC NEGB NSBP DUB	North America	-0.8700	03/20/2018	USD	300,000.000	(1.7078)	(5,123.46)	0.07
SWPC15328	JP MORGAN CHASE & CO NS BP DUB	North America	-0.7400	03/20/2018	USD	200,000.000	(0.7989)	(1,597.72)	0.04
SWPC15658	JP MORGAN CHASE & CO NS BP BOA	North America	-0.7500	03/20/2018	USD	100,000.000	(0.8688)	(868.78)	0.04
SWPC267B1	BARCLAYS BANK PLC NEGB SUB NS BP RYL	North America	-2.3500	12/20/2017	USD	200,000.000	(5.5811)	(11,162.14)	0.21
SWPC46570	ABX.HE.AA.06-1 SP FBF	North America	0.3200	07/25/2045	USD	97,981.440	(63.0250)	(61,752.80)	0.00
SWPC492B8	D.R. HORTON INC UNSUB NEGB SNR NS BP BPS	North America	-4.0300	06/20/2011	USD	100,000.000	(3.6623)	(3,662.32)	0.03
SWPC771B0	HARRIS CORPORATION SR NEGB SNR NS BP BOA	North America	-1.4400	12/20/2017	USD	500,000.000	(5.9288)	(29,643.85)	0.22
SWPC85776	ISTAR FINANCIAL NEGB NS BP FBF	North America	-0.4500	03/20/2012	USD	100,000.000	19.2180	19,217.96	-0.21
SWPC86576	ILFC NS BP BRC	North America	-0.1700	03/20/2012	USD	100,000.000	5.4939	5,493.93	-0.06
SWPC89778	SPRINT NEXTEL NEGB NS BP JPM	North America	-1.1250	12/20/2016	USD	100,000.000	16.9453	16,945.25	-0.60
SWPC96336	PACTIV NS BP BOA	North America	-1.0530	03/20/2018	USD	200,000.000	3.2848	6,569.57	-0.12
SWPC98407	VIACOM NEGB NS BP BOA	North America	-1.1100	12/20/2017	USD	200,000.000	(0.7980)	(1,596.02)	0.04
SWU0094L8	IRS CAD R 3MCBK/5.8 12/19/18 JPM	North America	5.8000	12/19/2023	CAD	1,000,000.000	1.0831	10,675.96	3.57
TYK0C0018	CBOT ACAL USTN FUT 5/10 @ 118.5	North America	0.0000	04/23/2010	USD	-600,000.000	0.0781	(468.75)	6.20
TYM0C0008	CBOT ACAL USTN FUT 6/10 @ 119	North America	0.0000	05/24/2010	USD	-1,500,000.000	0.1719	(2,578.13)	6.20
TYM0P0004	CBOT APUT USTN FUT 6/10 @ 114	North America	0.0000	05/21/2010	USD	-800,000.000	0.3438	(2,750.00)	6.20
002901015	BUNDESREPUB. DEUTSCHLAND BD SER 97	Europe - EMU	6.5000	07/04/2027	EUR	700,000.000	135.4380	1,282,827.54	11.76
0029139A1	BUNDESREPUB. DEUTSCHLAND SER0302	Europe - EMU	3.7500	07/04/2013	EUR	900,000.000	107.1320	1,304,642.21	3.10
003210A27	FRENCH TREASURY NOTE	Europe - EMU	3.7500	09/12/2010	EUR	1,600,000.000	101.4100	2,195,484.98	0.46
0032129H2	FRANCE (GOVT OF) OAT BD	Europe - EMU	4.2500	04/25/2019	EUR	200,000.000	107.9310	292,082.74	7.75
0032159D4	FRANCE GOVT BOND (OAT)	Europe - EMU	3.5000	04/25/2015	EUR	600,000.000	105.4230	855,886.79	4.70
003606E55	BUNDESREPUB. DEUTSCHLAND SER 01	Europe - EMU	5.0000	07/04/2011	EUR	200,000.000	105.3080	284,984.39	1.23
003613A22	BUNDES OBLIGATION BD SER 152	Europe - EMU	3.5000	04/12/2013	EUR	400,000.000	106.3200	575,446.12	2.89
003613B47	BUNDES OBLIGATION BD SER 153	Europe - EMU	4.0000	10/11/2013	EUR	700,000.000	108.2949	1,025,736.36	3.33
003617F10	BUNDESREPUB. DEUTSCHLAND	Europe - EMU	4.2500	07/04/2017	EUR	3,100,000.000	110.0030	4,614,194.81	6.41
003618B12	BUNDESREPUB. DEUTSCHLAND BD SER 08	Europe - EMU	4.2500	07/04/2018	EUR	1,700,000.000	109.7570	2,524,706.25	7.16
003619B28	BUNDESREPUB. DEUTSCHLAND BD	Europe - EMU	3.7500	01/04/2019	EUR	300,000.000	105.7710	429,356.03	7.64
0036209Y9	BUNDESREPUB. DEUTSCHLAND BD SER 09	Europe - EMU	3.2500	01/04/2020	EUR	500,000.000	101.4400	686,292.02	8.53
003631A16	BUNDESREPUB. DEUTSCHLAND NT SER 00	Europe - EMU	5.5000	01/04/2031	EUR	1,800,000.000	123.7380	3,013,736.66	13.67
003634A10	BUNDESREPUB. DEUTSCHLAND BD EURO	Europe - EMU	4.7500	07/04/2034	EUR	1,100,000.000	113.8850	1,695,075.00	15.43
003637A13	BUNDESREPUB. DEUTSCHLAND SER 05	Europe - EMU	4.0000	01/04/2037	EUR	550,000.000	102.3530	761,715.81	16.85
003639A19	BUNDESREPUB. DEUTSCHLAND	Europe - EMU	4.2500	07/04/2039	EUR	100,000.000	107.6230	145,624.62	17.44
003640A17	BUNDESREPUB. DEUTSCHLAND BD 08	Europe - EMU	4.7500	07/04/2040	EUR	200,000.000	116.4120	315,034.02	17.32

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CUSIP	DESCRIPTION	SECTOR	COUPON	MATURITY	CURRENCY	PAR/SHARES/QTY	PRICE	MKT VALUE (USD)	DURATION
005409E11	NETHERLANDS GOVERNMENT	Europe - EMU	4.5000	07/15/2017	EUR	200,000.000	110.6790	299,519.38	6.39
005418A16	NETHERLANDS GOVT BD	Europe - EMU	4.0000	07/15/2018	EUR	600,000.000	106.9110	867,967.26	7.23
0268749V1	AIG JR SUBORD 144A	Europe - EMU	8.0000	05/22/2068	EUR	400,000.000	82.2500	445,169.71	5.07
1045139E8	BNP PARIBAS COVERED EMTN	Europe - EMU	3.7500	12/13/2011	EUR	200,000.000	103.8830	281,128.05	1.65
1045139G3	BNP PARIBAS COVERED EMTN	Europe - EMU	4.7500	05/28/2013	EUR	300,000.000	108.3210	439,707.24	2.96
1068779K1	SFEF GOV GTD BK EMTN	Europe - EMU	2.1250	05/20/2012	EUR	200,000.000	102.1790	276,516.69	2.08
1259869A9	GROUPE BPCE	Europe - EMU	6.1170	10/29/2049	EUR	100,000.000	81.5000	110,277.60	4.79
13591Z9D4	CANADIAN IMPERIAL BANK COVERED	Europe - EMU	5.2500	09/16/2010	EUR	200,000.000	101.7700	275,409.85	0.45
3021549Q4	EXPORT-IMPORT BK KOREA SR UNSEC EMTN	Europe - EMU	5.7500	05/22/2013	EUR	100,000.000	107.4150	145,343.17	2.92
3087369D1	DNB NORBANK BOLIGKREDITT COV EMTN	Europe - EMU	4.5000	05/16/2011	EUR	200,000.000	103.4340	279,912.97	1.10
3378969L0	FORTIS BANK NED HOLDING GOV GTD BK EMTN	Europe - EMU	3.3750	05/19/2014	EUR	500,000.000	104.2500	705,303.07	3.87
46626H9E1	JPMORGAN CHASE & CO FDIC GTD	Europe - EMU	3.6250	12/12/2011	EUR	300,000.000	104.1050	422,593.24	1.65
4857249H3	CIE FINANCEMENT FONCIER EMTN	Europe - EMU	4.0000	07/21/2011	EUR	400,000.000	103.5960	560,702.75	1.27
4857249P5	CIE FINANCEMENT FONCIER COVERED EMTN	Europe - EMU	3.6250	01/16/2012	EUR	100,000.000	103.7890	140,436.83	1.74
4857249X8	CIE FINANCEMENT FONCIER OBFON COV EMTN	Europe - EMU	2.0000	02/17/2012	EUR	100,000.000	100.9080	136,538.56	1.83
5901889X8	MERRILL LYNCH & CO SR UNSECURED EMTN	Europe - EMU	6.7500	05/21/2013	EUR	200,000.000	109.2360	295,614.33	2.90
59018S9Y2	MERRILL LYNCH & CO	Europe - EMU	1.1240	07/22/2014	EUR	300,000.000	93.6060	379,974.67	0.15
6288559J9	BANK OF AMERICA CORP EMTN SUB NT	Europe - EMU	4.0000	03/28/2018	EUR	200,000.000	96.2270	260,409.39	2.75
7126669C2	WM COVERED BOND PROGRAM EMTN	Europe - EMU	4.3750	05/19/2014	EUR	200,000.000	105.0210	284,207.71	3.82
90331H9D7	US BANK NA SUBORDINATED EMTN	Europe - EMU	4.3750	02/28/2017	EUR	300,000.000	101.4010	411,616.90	1.86
9149159N5	LEASEPLAN CORPORATION NV GOV GTD EMTN	Europe - EMU	3.2500	05/22/2014	EUR	100,000.000	103.9200	140,614.09	3.89
OEM000000	FIN FUT EURO-BOBL 5Y EUX 6/08/10	Europe - EMU	6.0000	06/09/2010	EUR	800,000.000	117.0800	1,267,367.03	4.08
RXJ0P0002	EUX APUT EUR-BUND 4/10@122	Europe - EMU	0.0000	03/31/2010	EUR	0.000	0.0100	-	7.20
RXJ0P0010	EUX APUT EUR-BUND 4/10@121.5	Europe - EMU	0.0000	03/31/2010	EUR	0.000	0.0100	-	7.20
RXK0C0004	EUX ACAL EURO-BUND 5/10@124	Europe - EMU	0.0000	04/30/2010	EUR	-400,000.000	0.2900	(1,569.60)	7.20
RXK0C0012	EUX ACAL EURO-BUND 5/10@124.5	Europe - EMU	0.0000	04/30/2010	EUR	-400,000.000	0.1600	(865.98)	7.20
RXM000005	FIN FUT EUR-BUND 10YR EUX 06/08/10	Europe - EMU	6.0000	06/09/2010	EUR	2,200,000.000	123.3500	3,671,905.86	7.20
008811B34	UKT GILT 3 1/4 12/07/11 BD	United Kingdom	3.2500	12/07/2011	GBP	20,000.000	103.8400	31,502.99	1.65
008814A21	UK GILT 2.25 03/07/14	United Kingdom	2.2500	03/07/2014	GBP	100,000.000	99.9200	151,568.70	3.79
008832A15	UK GILT 4.25 6/07/32	United Kingdom	4.2500	06/07/2032	GBP	100,000.000	97.0300	147,184.86	14.56
008832B22	UK GILT 4.75 12/07/38	United Kingdom	4.7500	12/07/2038	GBP	400,000.000	103.9900	630,969.96	16.16
0088369A8	UK GILT 4 1/4 3/07/36	United Kingdom	4.2500	03/07/2036	GBP	200,000.000	95.9300	291,032.54	15.76
008842A14	UK GILT 4.5 12/07/42	United Kingdom	4.5000	12/07/2042	GBP	300,000.000	100.4300	457,026.97	17.35
0088919B1	UK GILT 3 3/4% 2019	United Kingdom	3.7500	09/07/2019	GBP	200,000.000	98.5900	299,102.45	8.18
06478X9T6	ROYAL BK OF SCOTLAND PLC GOV GTD EMTN	United Kingdom	4.1250	11/14/2011	GBP	600,000.000	104.5740	951,770.15	1.57
G M00000	FIN FUT UK GILT LIF 06/28/10	United Kingdom	6.0000	06/29/2010	GBP	0.000	114.7500	-	8.09
0022299F1	NYKREDIT**PARTIAL CALL**	Europe - Non-EMU	6.0000	10/01/2029	DKK	37,984.340	106.4700	7,350.54	2.93
004811B46	JAPANESE GOVT BOND (2Y) #289	Japan	0.2000	02/15/2012	JPY	240,000,000.000	100.0580	2,569,982.88	1.86
004814N54	JAPANESE GOVT BOND (5Y) #82	Japan	0.9000	03/20/2014	JPY	140,000,000.000	101.8860	1,526,545.38	3.90
004817G89	JAPANESE GOVT BOND (10Y) #286	Japan	1.8000	06/20/2017	JPY	10,000,000.000	105.9960	113,437.50	6.86
004817L18	JAPANESE GOVT BOND (10Y) #289	Japan	1.5000	12/20/2017	JPY	410,000,000.000	103.4920	4,541,065.93	7.39
JBM000002	FIN FUT JGB 10YR TSE 6/10/10	Japan	6.0000	06/11/2010	JPY	600,000,000.000	138.2200	8,875,428.07	6.70
SWU0885M9	IRS JPY R 6ML/1.5 06/16/10 RYL	Japan	1.5000	06/16/2020	JPY	50,000,000.000	(0.0295)	(158.07)	9.47
SWU0887M7	IRS JPY R 6ML/1.5 06/16/10 BOA	Japan	1.5000	06/16/2020	JPY	140,000,000.000	(0.0295)	(442.60)	9.47
302151F91	COMMONWEALTH BANK AUST GOV GRTND	Asia Pacific ex-Japan	4.5000	02/20/2014	AUD	500,000.000	95.3870	437,754.65	3.51
YMM000001	FIN FUT AUS 3Y BOND FUT SFE 06/15/10	Asia Pacific ex-Japan	6.0000	06/16/2010	AUD	5,600,000.000	94.6100	5,225,748.33	2.76
002910A98	FRANCE GOVT BOND (OAT) EURO	Net Cash Equivalents	5.0000	10/25/2010	EUR	600,000.000	102.7690	834,340.04	0.56
003211B24	FRENCH TREASURY NOTE (BTNS)	Net Cash Equivalents	3.0000	01/12/2011	EUR	700,000.000	101.9360	965,506.79	0.78
003610A44	BUNDESSCHATZANWEISUNGEN BD 1	Net Cash Equivalents	2.2500	12/10/2010	EUR	300,000.000	101.2200	410,882.17	0.68
003610G55	BUNDESSCHATZANWEISUNGEN BD	Net Cash Equivalents	4.0000	09/10/2010	EUR	500,000.000	101.5290	686,894.15	0.43
003611C24	BUNDES OBLIGATION	Net Cash Equivalents	3.0000	04/08/2011	EUR	300,000.000	102.9060	417,726.14	1.00
003611F47	BUNDESSCHATZANWEISUNGEN BD	Net Cash Equivalents	1.2500	03/11/2011	EUR	200,000.000	100.6980	272,508.81	0.92
00448MAB7	ACHMEA HYPOTHEEK BANK NV GOV GTD 144A	Net Cash Equivalents	0.5991	11/03/2014	USD	700,000.000	99.9990	699,993.00	0.08

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02660TEQ2	AHM 2005-2 4A1 6MLIB+150	Net Cash Equivalents	5.6600	09/25/2045	USD	162,379.550	80.3044	130,397.92	0.00
03215PFN4	AMRES 1999-1A 1MOLIB+47	Net Cash Equivalents	1.1759	06/25/2029	USD	727.620	61.4458	447.09	0.00
07384M7D8	BSARM 2005-2 A2 1MLIB+195	Net Cash Equivalents	2.9344	03/25/2035	USD	20,661.380	94.7576	19,578.23	0.50
07384MWG3	BSARM 2003-5 1A2 WM33 WC4.7969 ARM	Net Cash Equivalents	3.5042	08/25/2033	USD	11,738.450	94.0405	11,038.89	0.50
07387QAX8	BALTA 2006-8 3A1 STEP 1MLIB+16	Net Cash Equivalents	0.4061	02/25/2034	USD	132,908.010	75.2145	99,966.10	0.00
0807319I5	TORR 2007-1 A 1MBBSW+42	Net Cash Equivalents	4.5100	10/19/2038	AUD	263,438.650	97.9190	236,765.29	0.04
11144QAK2	BCCT-2008-1 ASSET BACKED	Net Cash Equivalents	5.2340	06/17/2011	CAD	500,000.000	103.2271	508,733.60	0.25
12668HAB6	CWL 2006-26 2A1 STEP 1MLIB+8	Net Cash Equivalents	0.3261	06/25/2037	USD	53,324.640	96.4086	51,409.54	0.00
12669F6Z1	CWHL 2004-22 A3 ARM WM34 WC5.34	Net Cash Equivalents	3.5104	11/25/2034	USD	28,002.470	84.8871	23,770.47	0.75
1729699Y5	CITIGROUP INC SR UNSEC FRN EMTN	Net Cash Equivalents	0.7950	06/28/2013	EUR	200,000.000	95.0670	257,270.20	0.16
17307GXP8	CMLTI 2005-6 A1 1YCMT+210	Net Cash Equivalents	2.5100	08/25/2035	USD	29,101.440	89.5315	26,054.94	0.50
17307GXQ6	CMLTI 2005-6 A2 1YCMT+215	Net Cash Equivalents	4.2475	08/25/2035	USD	50,852.550	88.5845	45,047.46	0.50
19301A9E5	DRVON 3 A 1MEUR+10 BP	Net Cash Equivalents	0.5020	10/21/2015	EUR	162,410.680	99.2863	218,189.41	0.05
20272BAD6	COMMONWEALTH BANK AUST GOV GTD 144A FRN	Net Cash Equivalents	0.7835	06/25/2014	USD	300,000.000	101.3775	304,132.50	0.24
2224739A0	GERMAN POSTAL PENSIONS	Net Cash Equivalents	2.7500	01/18/2011	EUR	400,000.000	101.3060	548,308.36	0.78
22540A7A0	CSFB 2001-HE17 A1 1MOLIBOR+31	Net Cash Equivalents	0.8661	01/25/2032	USD	1,565.450	72.5935	1,136.41	0.00
2257219A9	BUMP 2009-3 A 3ME+150BP	Net Cash Equivalents	2.1430	06/20/2022	EUR	100,000.000	100.3000	135,715.87	0.13
2325719F8	IMMEO 2 A 3MEUR+16	Net Cash Equivalents	0.8100	12/15/2016	EUR	90,665.400	87.5569	107,414.25	0.13
25214BAB0	DEXIA CREDIT LOCAL GOV GTD FRN 144A	Net Cash Equivalents	0.9275	09/23/2011	USD	300,000.000	100.7588	302,276.40	0.22
25214BAD6	DEXIA CREDIT LOCAL GOVT GTD FRN 144A	Net Cash Equivalents	0.5013	01/12/2012	USD	600,000.000	100.0164	600,098.40	0.02
3125619F2	ING BANK (AUSTRALIA) LTD GOV GTD FRN	Net Cash Equivalents	5.0283	06/24/2014	AUD	800,000.000	100.8130	740,249.45	0.23
3128HDZD4	FH ARM 847040 1YWCMT+221.4 11.20	Net Cash Equivalents	2.9540	02/01/2029	USD	14,853.400	101.8747	15,131.85	0.50
31393BX75	FNW 2003-W6 F 1MLIB+35	Net Cash Equivalents	0.5961	09/25/2042	USD	52,263.370	98.0322	51,234.95	0.00
31393QX80	FHR 2610 FD 1MLIB+50	Net Cash Equivalents	0.7300	12/15/2032	USD	99,981.510	100.4578	100,439.24	0.00
31393T7H3	FNR 2004-11 A 1MLIBOR+12	Net Cash Equivalents	0.3661	03/25/2034	USD	20,600.510	96.6852	19,917.65	0.00
31394ANT9	FNR 2004-63 FA PT 1MLIB+15	Net Cash Equivalents	0.3961	08/25/2034	USD	11,533.130	94.8460	10,938.71	0.00
31394VL73	FNR 2006-5 3A2 WM32 WC5.9547	Net Cash Equivalents	3.2946	05/25/2035	USD	56,511.210	99.8280	56,414.00	0.00
31395P3D2	FHR 2931 JA PAC WM34 WC5.5798	Net Cash Equivalents	5.0000	07/15/2025	USD	16,658.900	100.5336	16,747.79	0.75
31396CE22	FHR 3059 CA PAC WM35 WC5.5916	Net Cash Equivalents	5.0000	03/15/2025	USD	12,403.100	101.1958	12,551.41	1.00
31405U6G9	FN ARM 800171 1YRLIB+135 10.00	Net Cash Equivalents	2.6270	12/01/2034	USD	26,155.260	101.2916	26,493.09	1.00
31406DAF3	FN ARM #806506 12MTA+120 8.804	Net Cash Equivalents	1.6630	10/01/2044	USD	63,432.790	98.3934	62,413.67	0.00
31407UMR5	FN ARM 841068 1YR CMT+236 9.19	Net Cash Equivalents	2.8230	11/01/2034	USD	149,830.610	104.6629	156,817.06	0.00
31413WHW8	FN ARM 957545 1MLIB+184 99.44	Net Cash Equivalents	5.4800	07/01/2018	USD	200,000.000	110.0814	220,162.77	0.32
317511M00	OTC ECAL USD VS KRW @ 1500 JPM	Net Cash Equivalents	0.0000	09/01/2010	USD	-100,000.000	-	(0.23)	0.00
317511UA9	OTC ECAL USD VS MXN @ 16.25 CBK	Net Cash Equivalents	0.0000	09/22/2010	USD	-100,000.000	-	(0.64)	0.00
317513CC1	OTC EPUT GBP VS USD @ 1.45 JPM	Net Cash Equivalents	0.0000	04/20/2010	GBP	-300,000.000	0.0004	(204.58)	0.00
317526AC5	OTC EPUT EUR VS USD@1.33 BOA	Net Cash Equivalents	0.0000	04/20/2010	EUR	-100,000.000	0.0034	(464.96)	0.00
317526EC1	OTC ECAL GBP VS USD@1.54 BPS	Net Cash Equivalents	0.0000	04/20/2010	GBP	-600,000.000	0.0047	(4,306.42)	0.00
317526EL1	OTC ECAL GBP VS USD@1.54 FBL	Net Cash Equivalents	0.0000	04/20/2010	GBP	-300,000.000	0.0047	(2,153.21)	0.00
317526EM9	OTC ECAL EUR VS USD@1.40 BOA	Net Cash Equivalents	0.0000	04/20/2010	EUR	-300,000.000	0.0007	(272.55)	0.00
31846LBS4	FAMLT 1997-4 A3 MBIA WM27 1L+23	Net Cash Equivalents	0.4698	12/20/2027	USD	1,527.620	61.5982	940.99	0.00
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Net Cash Equivalents	0.2961	11/25/2036	USD	29,655.330	97.7749	28,995.47	0.00
34528XAE9	FORDO 2008-C A3 1MLIB+142	Net Cash Equivalents	1.6500	06/15/2012	USD	94,526.970	100.6626	95,153.32	0.00
35242YAC3	FRNK 2008-A A3 1MLIB+158	Net Cash Equivalents	1.8198	06/20/2012	USD	200,000.000	100.5958	201,191.60	0.00
36225CN36	GN II ARM 080409M 07/10 12.00	Net Cash Equivalents	4.3750	05/20/2030	USD	2,209.030	103.9293	2,295.83	1.00
36225CN85	GN II ARM 080414X 07/10 11.00	Net Cash Equivalents	4.3750	06/20/2030	USD	3,644.050	103.3188	3,764.99	1.00
36225CNP7	GN II ARM 080397M 07/10 12.00	Net Cash Equivalents	4.3750	04/20/2030	USD	1,692.850	103.9327	1,759.43	1.00
362341SF7	GSR 2005-AR6 4A5 WM35 WC4.8047 ARM	Net Cash Equivalents	4.5441	09/25/2035	USD	300,000.000	73.7381	221,214.33	0.50
38088ZAA5	GOLDEN CRDT CARD TRST ASSET BACKED 144A	Net Cash Equivalents	5.1060	04/15/2017	CAD	500,000.000	103.5516	510,332.52	0.25
41161PBM4	HVMLT 2003-1 A ARM WM33 WC5.1757	Net Cash Equivalents	3.6046	05/19/2033	USD	14,381.070	96.0542	13,813.62	1.00
456606GT3	INABS 2005-B M1 1MLIB+45	Net Cash Equivalents	0.6961	08/25/2035	USD	200,000.000	63.0963	126,192.66	0.00
466279AA4	JLOC 36A A1 3MJJPY+26 144A	Net Cash Equivalents	0.5144	02/16/2016	JPY	12,826,000.000	76.1875	104,578.43	0.00
5395419E4	LLOYDS TSB BK SUB PERP FRN SER 2	Net Cash Equivalents	0.4375	11/29/2049	USD	100,000.000	49.0000	49,000.00	-8.44

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542514HN7	LBMLT 2004-4 1A1 1MLIB+28	Net Cash Equivalents	0.5261	10/25/2034	USD	12,369.070	84.5610	10,459.41	0.00
5526339D3	BCJAM 1 A 3MEUR+17	Net Cash Equivalents	0.8310	11/17/2035	EUR	73,138.980	91.2387	90,293.78	0.13
58403AAB4	MEDL 2004-1G A1 3MLIB+13	Net Cash Equivalents	0.3819	05/25/2035	USD	122,087.770	96.4719	117,780.42	0.00
585525EN4	MRFC 2000-TBC3 A1 AS 1MLIB+44	Net Cash Equivalents	0.6700	12/15/2030	USD	30,838.970	90.2588	27,834.87	0.00
590201AA7	MLFT 2008-LAQA A1 1MLIB+53.8 144A	Net Cash Equivalents	0.7675	07/09/2021	USD	200,000.000	87.4031	174,806.22	0.00
59020UZZ1	MLCC 2005-2 1A ARM 6MLIB+125	Net Cash Equivalents	4.2500	10/25/2035	USD	46,300.330	91.6391	42,429.22	1.00
61745F9S9	MORGAN STANLEY GMTN SR UNSEC FRN	Net Cash Equivalents	0.9590	11/29/2013	EUR	340,000.000	94.1680	433,223.46	0.06
61750MAC9	MSAC 2006-HE7 A2A STEP 1MLIB+5	Net Cash Equivalents	0.2961	09/25/2036	USD	4,167.310	99.8053	4,159.20	0.00
62914AAA0	NIBC BANK NV GOVT LIQ GTD FRN 144A	Net Cash Equivalents	0.6317	12/02/2014	USD	600,000.000	100.0869	600,521.40	0.16
6325C0AW1	NATIONAL AUSTRALIA BANK GOVGTD FRN 144A	Net Cash Equivalents	0.7500	07/08/2014	USD	400,000.000	101.1787	404,714.80	0.03
64032JAA4	NSLT 2008-4 A1 3MLIB+53	Net Cash Equivalents	0.7789	04/27/2015	USD	71,163.480	100.1342	71,258.97	0.00
6954849X5	REALKREDIT BULLET COVERED 10S	Net Cash Equivalents	2.0000	01/01/2011	DKK	400,000.000	100.2430	72,878.82	0.73
722010105	Short-Term Floating NAV Portfolio	Net Cash Equivalents	0.5100	08/01/2010	USD	101,676.047	10.0130	1,018,082.25	0.21
78445FAB1	SLMA 2008-7 A2 3MLIB+50	Net Cash Equivalents	0.7489	10/25/2017	USD	400,000.000	99.9888	399,955.04	0.00
78445JAA5	SLMA 2008-9 A 3MLIB+150	Net Cash Equivalents	1.7489	04/25/2023	USD	815,963.250	103.5398	844,846.96	0.00
820068799	FINL FUTURES MAINTENANCE (AUD)	Net Cash Equivalents	0.4000	12/01/2015	AUD	28,467.340	106.1583	26,128.74	0.00
829072693	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	106,193.930	101.7257	143,690.94	0.00
848068797	FINL FUTURES MAINTENANCE (JPY)	Net Cash Equivalents	0.0000	12/01/2015	JPY	8,293,200.000	93.6648	88,754.28	0.00
86358HNX3	SAMI 2002-AR3-A1 1MOLIB+33	Net Cash Equivalents	0.8974	09/19/2032	USD	7,717.060	83.9602	6,479.26	0.00
86358RL21	SASC 2002-HF1-A 1ML+29	Net Cash Equivalents	0.5361	01/25/2033	USD	3,477.880	88.0764	3,063.19	0.00
86358RMY0	ARC 2001-BC6-A 1MLIB+35	Net Cash Equivalents	0.9461	10/25/2031	USD	1,721.480	81.9898	1,411.44	0.00
86358RW45	ARC 2002-BC4-A 1MOLIB+29	Net Cash Equivalents	0.8261	07/25/2032	USD	1,268.810	91.5170	1,161.15	0.00
86359BNU1	SARM 2004-4 3A2 ARM WM34 WC5.38	Net Cash Equivalents	2.8245	04/25/2034	USD	21,659.940	82.5599	17,882.42	0.75
86359LAQ2	SAMI 2004-AR1 1A2 AFC 1MLIBOR+35	Net Cash Equivalents	0.5874	03/19/2034	USD	16,097.340	86.4332	13,913.45	0.00
86359LBY4	SAMI 2004-AR3 1A2 AFC 1MLIB+29	Net Cash Equivalents	0.8174	07/19/2034	USD	7,996.280	82.2392	6,576.07	0.00
86359PAB6	SASC 2006-BC3 A2 STEP 1MLIB+5	Net Cash Equivalents	0.2961	10/25/2036	USD	20,009.650	99.0573	19,821.01	0.00
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.0500	12/01/2015	GBP	1.000	133.1663	1.52	0.00
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.4000	12/31/2015	AUD	10,862.820	99.5425	9,970.44	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	81.9108	0.15	0.00
912795V73	U S TREASURY BILLS	Net Cash Equivalents	0.1829	09/02/2010	USD	109,000.000	99.9166	108,909.09	0.40
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	2.040	88.3601	1.14	0.00
915100093	STIF FUND (BZD)	Net Cash Equivalents	0.0000	12/01/2015	BZD	1.000	3.9000	0.51	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.2500	12/31/2015	CAD	391.150	68.9733	385.54	0.00
922022694	STIF FUND (DKK)	Net Cash Equivalents	0.0000	12/01/2015	DKK	28,513.730	79.4119	5,182.52	0.00
9229019C9	VELAH 1 A1 3MEUR+28	Net Cash Equivalents	0.9520	10/24/2027	EUR	15,506.000	99.7409	20,926.81	0.13
923014898	STIF FUND(CLP)	Net Cash Equivalents	0.0000	12/31/2015	CLP	1.000	-	-	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	42,228.200	101.7257	57,138.95	0.00
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Net Cash Equivalents	0.3200	09/15/2021	USD	161,956.980	89.2970	144,622.79	0.30
939078093	STIF FUND (HUF)	Net Cash Equivalents	0.0000	12/01/2015	HUF	1.000	-	0.01	0.00
939336PB3	WAMU 2003-AR1 A5 ARM WM33 WC5.22	Net Cash Equivalents	2.3848	03/25/2033	USD	35,904.950	91.8469	32,977.57	0.50
940028996	STIF FUND (HONGKONG)	Net Cash Equivalents	0.0000	12/01/2015	HKD	12,201.550	99.5544	1,571.41	0.00
941098493	STIF FUND(IDR)	Net Cash Equivalents	0.0000	12/31/2015	IDR	1.000	-	-	0.00
948078092	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/31/2015	JPY	710,762.000	78.1239	7,606.61	0.00
94981PAA8	WFHET 2005-2 A11A 1MLIB+23	Net Cash Equivalents	0.4761	10/25/2035	USD	12,933.620	97.6513	12,629.85	0.00
94981PAS9	WFHET 2005-2 A112 1MLIB+24	Net Cash Equivalents	0.4861	10/25/2035	USD	12,964.030	97.8366	12,683.57	0.00
950070094	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/31/2015	MYR	1.000	94.5980	0.31	0.00
952070092	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	42,637.100	110.5925	3,459.33	0.00
956002299	STIF FUND (NZD)	Net Cash Equivalents	0.0000	12/31/2015	NZD	2,343.630	81.3682	1,662.92	0.00
960002293	STIF FUND (NOK)	Net Cash Equivalents	0.0000	12/01/2015	NOK	29,262.700	74.3823	4,929.95	0.00
9612EMAJ8	WESTPAC BANKING CORP GOV GTD FRN 144A	Net Cash Equivalents	0.5343	09/10/2014	USD	400,000.000	100.2645	401,058.00	0.18
963169495	STIF FUND (PEN)	Net Cash Equivalents	0.0000	12/01/2015	PEN	1.000	82.4325	0.35	0.00
966014896	STIF FUND (PHP)	Net Cash Equivalents	0.0000	12/01/2015	PHP	1.000	90.3800	0.02	0.00
967070095	STIF FUND (PLN)	Net Cash Equivalents	0.0000	12/01/2015	PLN	1.000	285.3100	0.35	0.00

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968061499	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	65.410	80.6000	46.79	0.00
971070099	STIF FUND (RUB)	Net Cash Equivalents	0.0000	12/01/2015	RUB	1.000	117.6850	0.03	0.00
972007009	STIF FUND (ZAR)	Net Cash Equivalents	0.0000	12/01/2015	ZAR	1.000	95.4714	0.14	0.00
974014896	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	0.00
979078094	STIF FUND (SAR)	Net Cash Equivalents	0.0000	12/31/2015	SAR	1.000	101.2541	0.27	0.00
980089494	STIF FUND (SEK)	Net Cash Equivalents	0.0000	12/31/2015	SEK	87,592.490	83.5617	12,170.69	0.00
984029694	STIF FUND (CHF)	Net Cash Equivalents	0.0000	12/31/2015	CHF	1.000	68.4158	0.95	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	0.0100	12/01/2015	USD	216,546.170	100.0000	216,546.17	0.00
985089796	STIF FUND (THB)	Net Cash Equivalents	0.0000	12/01/2015	THB	1.000	64.6700	0.03	0.00
987126505	STIF FUND (TWD)	Net Cash Equivalents	0.0000	12/01/2015	TWD	1.000	95.2740	0.03	0.00
988072690	STATE STREET STIF FUND (GBP)	Net Cash Equivalents	0.0500	12/01/2015	GBP	6,461.060	133.2421	9,800.79	0.00
996078093	STIF FUND (AED)	Net Cash Equivalents	0.0000	12/31/2015	AED	1.000	99.1710	0.27	0.00
9962039T4	PUMAM P11 BA 1MBBSW+17	Net Cash Equivalents	4.2500	08/22/2037	AUD	155,550.000	97.3152	138,938.39	0.04
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	1,841,280.390	1.0896	1,689,834.08	0.00
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	-1,841,280.390	1.0896	(1,689,834.08)	0.00
AUD0120A2	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/30/2010	USD	-1,841,280.390	1.0931	(1,684,505.18)	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	1,043,989.900	1.7865	584,363.48	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	-1,043,989.900	1.7865	(584,363.49)	0.00
BRL0153A9	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	06/02/2010	USD	102,784.900	1.8089	56,820.83	0.00
CAD0096A4	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/06/2010	USD	-3,041,000.000	1.0146	(2,997,382.09)	0.00
CNY0137A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	05/17/2010	USD	1,637,850.000	6.8258	239,949.26	0.00
CNY0137A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	05/17/2010	USD	-1,637,850.000	6.8258	(239,949.26)	0.00
CNY0158A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	06/07/2010	USD	2,276,870.000	6.8248	333,619.21	0.00
CNY0158A8	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	06/07/2010	USD	-878,320.000	6.8248	(128,696.15)	0.00
CNY0320A1	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/16/2010	USD	706,735.000	6.8003	103,927.20	0.00
CNY0320A1	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/16/2010	USD	-706,735.000	6.8003	(103,927.20)	0.00
CNY0321A0	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/17/2010	USD	4,536,166.000	6.8000	667,080.09	0.00
CNY0321A0	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/17/2010	USD	-1,402,516.000	6.8000	(206,251.39)	0.00
CNY1010A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	01/10/2011	USD	8,040,611.500	6.7846	1,185,125.44	0.00
CNY1166A6	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	06/15/2011	USD	977,005.000	6.6058	147,901.54	0.00
CSH00GSC7	CASH COLLATERAL FUTS GSC USD	Net Cash Equivalents	0.0700	12/31/2060	USD	57,000.000	100.0000	57,000.00	0.00
CSH00SAL0	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	0.0900	12/31/2060	USD	0.000	-	-	0.00
CSH00SAL0	CASH COLLATERAL FUTS SAL USD	Net Cash Equivalents	0.0900	12/31/2060	USD	20,000.000	100.0000	20,000.00	0.00
ERM000002	FIN FUT EURIBOR LIF 06/14/10	Net Cash Equivalents	0.0000	06/15/2010	EUR	29,000,000.000	99.3050	38,967,165.69	0.25
EUR0091D2	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/01/2010	USD	78,000.000	0.7390	105,541.90	0.00
EUR0091D2	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/01/2010	USD	-78,000.000	0.7390	(105,541.90)	0.00
EUR0096D7	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/06/2010	USD	-17,113,000.000	0.7390	(23,155,715.52)	0.00
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	733,000.000	0.7390	991,842.00	0.00
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	-11,070,000.000	0.7390	(14,979,114.48)	0.00
EUR0144D9	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	05/24/2010	USD	-86,000.000	0.7390	(116,370.49)	0.00
GBP0175B7	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	06/24/2010	USD	114,000.000	0.6596	172,836.47	0.00
GBP0175B7	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	06/24/2010	USD	-2,313,000.000	0.6596	(3,506,761.09)	0.00
HKD0207A3	HONG KONG DOLLARS	Net Cash Equivalents	0.0000	07/26/2010	USD	9,597.530	7.7580	1,237.11	0.00
IDR0260A7	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	09/17/2010	USD	1,287,100,000.000	9,415.0556	136,706.58	0.00
IDR0328A7	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	11/24/2010	USD	1,150,110,000.000	9,512.9074	120,899.94	0.00
JPY0106A9	JAPANESE YEN	Net Cash Equivalents	0.0000	04/16/2010	USD	-9,072,000.000	93.4318	(97,097.60)	0.00
JPY0109A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/19/2010	USD	9,900,000.000	93.4302	105,961.44	0.00
JPY0109A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/19/2010	USD	-619,607,000.000	93.4302	(6,631,762.55)	0.00
JPY0236A2	JAPANESE YEN	Net Cash Equivalents	0.0000	08/24/2010	USD	-240,223,000.000	93.3427	(2,573,559.78)	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	07/28/2010	USD	263,759,000.000	1,136.6067	232,058.29	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	07/28/2010	USD	-263,759,000.000	1,136.6067	(232,058.29)	0.00
KRW0239A5	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/27/2010	USD	124,759,000.000	1,137.9067	109,639.04	0.00
KRW0239A5	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/27/2010	USD	-199,587,000.000	1,137.9067	(175,398.39)	0.00

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KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	280,919,765.000	1,140.5448	246,303.14	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	-234,137,370.000	1,140.5448	(205,285.55)	0.00
LSIOPNTA5	LSI OPEN POSITION NET ASSET	Net Cash Equivalents	0.0000	12/31/2060	USD	45,680.670	35.0000	15,988.24	0.00
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/22/2010	USD	4,383,319.300	12.3509	354,898.29	0.00
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/22/2010	USD	-4,383,319.300	12.3509	(354,898.28)	0.00
MXN0267A5	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	09/24/2010	USD	2,212,664.600	12.5772	175,926.18	0.00
MYR0285A7	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	1,823.850	3.2981	553.00	0.00
SEK0130A9	SWEDISH KRONER	Net Cash Equivalents	0.0000	05/10/2010	USD	-468,000.000	7.1964	(65,032.49)	0.00
SGD0259A7	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	09/16/2010	USD	2,675.060	1.3993	1,911.77	0.00
SLHOPNTA4	SLH OPEN POSITION NET ASSET	Net Cash Equivalents	0.0000	12/31/2060	USD	22,880.450	35.0000	8,008.16	0.00
SWPC01A12	COMPUTER SCIENCES CORP NS BP BOA	Net Cash Equivalents	-0.5700	03/20/2013	USD	369,000.000	(0.2743)	(1,011.98)	0.01
SWPC12531	MARSH & MCLENNAN NEGB NS BP BRC	Net Cash Equivalents	-1.1600	09/20/2014	USD	200,000.000	(0.6934)	(1,386.82)	0.02
SWPC193C8	VIVENDI SA NEGB SNR NS BP BPS	Net Cash Equivalents	-1.7425	06/20/2013	USD	100,000.000	(3.0838)	(3,083.81)	0.05
SWPC198C3	VIVENDI SA NEGB SNR NS BP BPS	Net Cash Equivalents	-1.7800	06/20/2013	USD	100,000.000	(3.2017)	(3,201.68)	0.06
SWPC563C0	CDX IG12 5Y BP MYC	Net Cash Equivalents	-1.0000	06/20/2014	USD	5,952,000.000	(0.9236)	(54,973.86)	0.02
SWPC652B4	UBS AG JERSEY SNR NEGB NS BP DUB	Net Cash Equivalents	-2.2000	03/20/2014	EUR	200,000.000	(5.5365)	(14,982.87)	0.11
SWPC96V84	AUTOZONE NEGB NS BP BOA	Net Cash Equivalents	-0.6200	12/20/2012	USD	1,000,000.000	(0.3888)	(3,888.40)	0.01
SWPC97037	NATIONWIDE HEALTH NEGB NS BP DUB	Net Cash Equivalents	-0.6200	09/20/2011	USD	100,000.000	0.0225	22.51	0.00
SWU0043N6	IRS JPY R 6ML/1.0 06/16/10 RYL	Net Cash Equivalents	1.0000	06/16/2011	JPY	1,740,000,000.000	0.5543	103,210.09	1.01
SWU0110N4	IRS JPY R 6ML/1.0 06/16/10 BOA	Net Cash Equivalents	1.0000	06/16/2011	JPY	550,000,000.000	0.5543	32,623.88	1.01
SWU0291N5	IRS AUD R 3MBB/5.75 12/16/11 FBF	Net Cash Equivalents	5.7500	12/16/2012	AUD	3,800,000.000	(0.0717)	(2,502.52)	0.89
TWD0161A8	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	06/10/2010	USD	-25,913.000	31.5132	(822.29)	0.00
TWD0285A9	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	-4,833.000	31.1397	(155.20)	0.00
	TOTAL SECURITIES POSITIONS HELD							81,997,788.35	
	UNINVESTED CASH PLUS RECEIVABLES							1,056,866.72	
	NET UNSETTLED TRADES							52,599,235.41	
	NET FUTURES HELD							(58,005,179.40)	
	BROKER CASH COLLATERAL RECEIVED							(470,025.78)	
	ACCOUNTING MARKET VALUE							77,178,685.30	

Investors should consider the investment objectives, risks, charges, and expenses of this Portfolio and the variable product carefully before investing. This and other important information are contained in the PIMCO Variable Insurance Trust (the "Portfolio") prospectus and the variable product prospectus. Ask your financial professional to explain all charges that may apply. The portfolio prospectus may be obtained by contacting your PIMCO representative. The variable product prospectus may be obtained by contacting the applicable insurance company or your Investment Consultant. Please read both the PIMCO Variable Insurance Trust prospectus and the variable product prospectus carefully before you invest or send money.

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

Investing in foreign denominated and/or domiciled securities may involve heightened risk due to currency fluctuations, and economic and political risks, which may be enhanced in emerging markets. Investing in the bond market is subject to certain risks including market, interest-rate, issuer, credit, and inflation risk; investments may be worth more or less than the original cost when redeemed. Mortgage and asset-backed securities may be sensitive to changes in interest rates, subject to early repayment risk, and their value may fluctuate in response to the market's perception of issuer creditworthiness; while generally supported by some form of government or private guarantee there is no assurance that private guarantors will meet their obligations. High-yield, lower-rated, securities involve greater risk than higher-rated securities; portfolios that invest in them may be subject to greater levels of credit and liquidity risk than portfolios that do not. Equities may decline in value due to both real and perceived general market, economic, and industry conditions. Derivatives may involve certain costs and risks such as liquidity, interest rate, market, credit, management and the risk that a position could not be closed when most advantageous. Investing in derivatives could lose more than the amount invested. The Fund is non-diversified, which means that it may concentrate its assets in a smaller number of issuers than a diversified fund.

The value of most bond funds and fixed income securities are impacted by changes in interest rates. Bonds and bond funds with longer durations tend to be more sensitive and more volatile than securities with shorter durations; bond prices generally fall as interest rates rise.

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