

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 |
|-----------|--------------------------------------|---------------|---------|------------|----------|----------------|-----------|-----------------|----------|
| 135087YL2 | CANADA GOVT BD | North America | 4.2500 | 06/01/2018 | CAD | 300,000.000 | 105.5959 | 312,244.60 | 7.05 |
| 135087YU2 | CANADA GOVT BOND | North America | 2.0000 | 12/01/2014 | CAD | 100,000.000 | 96.5245 | 95,140.17 | 4.46 |
| 135087ZC1 | CANADA GOVT BOND | North America | 2.5000 | 06/01/2015 | CAD | 200,000.000 | 98.0708 | 193,328.73 | 4.86 |
| 135087ZE7 | CANADA GOVT BOND | North America | 1.5000 | 06/01/2012 | CAD | 400,000.000 | 99.1718 | 390,998.06 | 2.12 |
| 13509PAY9 | CANADA HOUSING TRUST | North America | 4.6000 | 09/15/2011 | CAD | 100,000.000 | 104.4966 | 102,997.94 | 1.41 |
| 136069DF5 | CANADIAN IMPERIAL BANK COVERED 144A | North America | 2.0000 | 02/04/2013 | USD | 200,000.000 | 100.4544 | 200,908.80 | 2.77 |
| 199650AH5 | CCIC 2002-CCL1 A-1 WM11 WC7.4569 | North America | 5.1470 | 05/12/2034 | CAD | 8,195.120 | 101.9952 | 8,238.76 | 1.50 |
| 29078EAB1 | EMBARQ CORP NT SR UNSECURED | North America | 7.0820 | 06/01/2016 | USD | 100,000.000 | 109.0513 | 109,051.30 | 5.18 |
| 317U307B8 | IRO USD 10Y P 4.2500 04/19/10 RYL | North America | 0.0000 | 04/19/2010 | USD | -1,500,000.000 | 0.0309 | (463.35) | 8.41 |
| 317U374B6 | IRO USD 10Y P 10.000 07/10/12 MYC | North America | 0.0000 | 07/10/2012 | USD | -100,000.000 | 0.1081 | (108.11) | 7.82 |
| 317U394B2 | IRO USD 10Y C 3.2500 04/19/10 RYL | North America | 0.0000 | 04/19/2010 | USD | -1,000,000.000 | 0.0014 | (13.50) | 8.71 |
| 317U527B2 | IRO USD 10Y P 5.0000 10/29/10 MYC | North America | 0.0000 | 10/29/2010 | USD | -1,000,000.000 | 0.6313 | (6,313.10) | 8.24 |
| 317U528B1 | IRO USD 10Y C 3.2500 10/29/10 MYC | North America | 0.0000 | 10/29/2010 | USD | -1,000,000.000 | 0.4218 | (4,218.40) | 8.66 |
| 32053EAA6 | FHASI 2007-AR1 1A1 WM37 WC6.0813 ARM | North America | 5.8322 | 05/25/2037 | USD | 118,859.130 | 76.3782 | 90,782.42 | 1.50 |
| 466247F57 | JPMMT 2006-A1 3A2 WM35 WC5.7881 ARM | North America | 5.5025 | 02/25/2036 | USD | 65,804.910 | 84.3475 | 55,504.76 | 2.00 |
| 539473AE8 | LLOYDS TSB BANK PLC UNSECURED 144A | North America | 12.0000 | 12/29/2049 | USD | 400,000.000 | 111.5953 | 446,381.33 | 7.44 |
| 55616XAA5 | MACYS INC | North America | 7.4500 | 07/15/2017 | USD | 100,000.000 | 106.5000 | 106,500.00 | 5.85 |
| 59022BDF9 | MLFA 2003-CA10 A1 WM13 WC6.9176 | North America | 4.5010 | 06/12/2035 | CAD | 17,246.970 | 102.1955 | 17,372.86 | 2.00 |
| 60688BAD0 | MLCFC 2007-8 A3 WM16 WC5.9865 | North America | 5.9566 | 08/12/2049 | USD | 100,000.000 | 99.2056 | 99,205.60 | 5.87 |
| 708160BQ8 | JC PENNEY****TENDER**** | North America | 7.9500 | 04/01/2017 | USD | 100,000.000 | 112.5000 | 112,500.00 | 5.63 |
| 78011CAE6 | RBS PLC GOVT GTD 144A | North America | 1.4500 | 10/20/2011 | USD | 200,000.000 | 100.4729 | 200,945.80 | 1.52 |
| 78011CAG1 | RBS GRP PLC GOV GTD 144A | North America | 1.5000 | 03/30/2012 | USD | 600,000.000 | 99.9629 | 599,777.40 | 1.96 |
| 88522AAC5 | TMST 2006-4 A2B 1MLIB+12 | North America | 0.3488 | 07/25/2036 | USD | 58,963.930 | 97.5738 | 57,533.32 | 0.00 |
| 912828LG3 | U S TREASURY NOTE | North America | 1.0000 | 07/31/2011 | USD | 27,000.000 | 100.5469 | 27,147.66 | 1.33 |
| 912828LG3 | U S TREASURY NOTE | North America | 1.0000 | 07/31/2011 | USD | 32,000.000 | 100.5469 | 32,175.01 | 1.33 |
| 912828LW8 | U S TREASURY NOTE | North America | 1.0000 | 09/30/2011 | USD | 25,000.000 | 100.4336 | 25,108.40 | 1.49 |
| 9612EMAH2 | WESTPAC BANKING CORP GOV GTD 144A | North America | 2.9000 | 09/10/2014 | USD | 100,000.000 | 101.2250 | 101,225.00 | 4.21 |
| 9612EMAK5 | WESTPAC BANKING CORP GOV GTD 144A | North America | 2.7000 | 12/09/2014 | USD | 100,000.000 | 99.4106 | 99,410.60 | 4.45 |
| 962166BP8 | WEYERHAEUSER CO GLBL SR UNSECURED | North America | 6.7500 | 03/15/2012 | USD | 100,000.000 | 106.6967 | 106,696.70 | 1.85 |
| CNM000003 | FIN FUT CAN 10YR BOND MSE 6/21/10 | North America | 6.0000 | 06/22/2010 | CAD | 800,000.000 | 117.4900 | 926,440.29 | 6.80 |
| SWPC226E5 | MACYS INC NEGB SNR S* BP JPM | North America | -5.0000 | 09/20/2017 | USD | 100,000.000 | (19.1344) | (19,134.40) | 0.59 |
| SWPC237E2 | EMBARQ CORP NEGB SNR S* BP DUB | North America | -1.0000 | 06/20/2016 | USD | 100,000.000 | 1.5564 | 1,556.43 | -0.04 |
| SWPC282G1 | ABX.HE.AAA.06-1 SP GST | North America | 0.1800 | 07/25/2045 | USD | 167,927.040 | (14.6500) | (24,601.31) | 0.00 |
| SWPC426E3 | JC PENNEY NEGB SNR S* BP DUB | North America | -1.0000 | 06/20/2017 | USD | 100,000.000 | 3.9916 | 3,991.64 | -0.13 |
| SWU0094L8 | IRS CAD R 3MCBK/5.8 12/19/18 JPM | North America | 5.8000 | 12/19/2023 | CAD | 500,000.000 | 1.0831 | 5,337.98 | 3.57 |
| TYK0C0018 | CBOT ACAL USTN FUT 5/10 @ 118.5 | North America | 0.0000 | 04/23/2010 | USD | -200,000.000 | 0.0781 | (156.25) | 6.20 |
| TYM000001 | FIN FUT US 10YR CBT 6/21/2010 | North America | 6.0000 | 06/22/2010 | USD | 0.000 | 116.2500 | - | 6.20 |
| TYM0C0008 | CBOT ACAL USTN FUT 6/10 @ 119 | North America | 0.0000 | 05/24/2010 | USD | -200,000.000 | 0.1719 | (343.75) | 6.20 |
| 0029139A1 | BUNDESREPUB DEUTSCHLAND SER0302 | Europe - EMU | 3.7500 | 07/04/2013 | EUR | 100,000.000 | 107.1320 | 144,960.25 | 3.10 |
| 002919A16 | BUNDESREPUB. DEUTSCHLAND BD | Europe - EMU | 3.5000 | 07/04/2019 | EUR | 900,000.000 | 103.6350 | 1,262,056.12 | 8.08 |
| 0032129B5 | FRANCE (GOVT OF) OAT EURO BD | Europe - EMU | 4.7500 | 10/25/2012 | EUR | 300,000.000 | 108.7800 | 441,570.46 | 2.45 |
| 0032209A0 | FRANCE (GOVT OF) BD | Europe - EMU | 3.5000 | 04/25/2020 | EUR | 1,100,000.000 | 100.7021 | 1,498,859.47 | 8.67 |
| 003238A10 | FRANCE (GOVT OF) | Europe - EMU | 4.0000 | 10/25/2038 | EUR | 220,000.000 | 100.1740 | 298,199.84 | 17.29 |
| 003612G10 | BUNDES OBLIGATION BD SER 151 | Europe - EMU | 4.2500 | 10/12/2012 | EUR | 700,000.000 | 107.6510 | 1,019,637.53 | 2.43 |
| 003613B47 | BUNDES OBLIGATION BD SER 153 | Europe - EMU | 4.0000 | 10/11/2013 | EUR | 100,000.000 | 108.2949 | 146,533.77 | 3.33 |
| 003616B16 | BUNDESREPUB. DEUTSCHLAND | Europe - EMU | 3.5000 | 01/04/2016 | EUR | 100,000.000 | 106.0730 | 143,527.31 | 5.29 |
| 0036209Y9 | BUNDESREPUB. DEUTSCHLAND BD SER 09 | Europe - EMU | 3.2500 | 01/04/2020 | EUR | 300,000.000 | 101.4400 | 411,775.21 | 8.53 |
| 003630A18 | BUNDESREPUB. DEUTSCHLAND SER00 | Europe - EMU | 6.2500 | 01/04/2030 | EUR | 600,000.000 | 133.7500 | 1,085,862.28 | 12.92 |
| 003631A16 | BUNDESREPUB. DEUTSCHLAND NT SER 00 | Europe - EMU | 5.5000 | 01/04/2031 | EUR | 100,000.000 | 123.7380 | 167,429.81 | 13.67 |
| 003634A10 | BUNDESREPUB. DEUTSCHLAND BD EURO | Europe - EMU | 4.7500 | 07/04/2034 | EUR | 200,000.000 | 113.8850 | 308,195.46 | 15.43 |
| 003637A13 | BUNDESREPUB. DEUTSCHLAND SER 05 | Europe - EMU | 4.0000 | 01/04/2037 | EUR | 250,000.000 | 102.3530 | 346,234.46 | 16.85 |
| 005418A16 | NETHERLANDS GOVT BD | Europe - EMU | 4.0000 | 07/15/2018 | EUR | 200,000.000 | 106.9110 | 289,322.42 | 7.23 |
| 005419B54 | NETHERLANDS GOVT BD | Europe - EMU | 4.0000 | 07/15/2019 | EUR | 400,000.000 | 106.8810 | 578,482.47 | 7.97 |

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| 0924809S3 | CIE FINANCEMENT FONCIER COVERED EMTN | Europe - EMU | 4.5000 | 01/09/2013 | EUR | 100,000.000 | 107.0370 | 144,831.70 | 2.63 |
| 1045139G3 | BNP PARIBAS COVERED EMTN | Europe - EMU | 4.7500 | 05/28/2013 | EUR | 100,000.000 | 108.3210 | 146,569.08 | 2.96 |
| 1068779D7 | SFEF GOV GTD BK EMTN | Europe - EMU | 2.3750 | 03/10/2012 | EUR | 100,000.000 | 102.3670 | 138,512.73 | 1.89 |
| 1717069F3 | GLDR 2008-2 A | Europe - EMU | 4.0000 | 10/20/2016 | EUR | 68,801.090 | 101.9600 | 94,919.37 | 1.25 |
| 2515119C7 | BUNDESREPUB. DEUTSCHLAND | Europe - EMU | 4.2500 | 07/04/2014 | EUR | 500,000.000 | 109.4230 | 740,300.98 | 3.96 |
| 2949019C9 | BA COVERED BOND ISSUER EMTN | Europe - EMU | 4.1250 | 04/05/2012 | EUR | 100,000.000 | 103.2790 | 139,746.75 | 1.94 |
| 3087369C3 | DNB NORBANK BOLIGKREDITT COV EMTN REGS | Europe - EMU | 4.1250 | 02/01/2013 | EUR | 200,000.000 | 105.7880 | 286,283.36 | 2.69 |
| 48246M9B2 | KFW GLBL GOVT GTD GLBL FOR GOVT GTD | Europe - EMU | 4.1250 | 07/04/2017 | EUR | 160,000.000 | 107.9630 | 233,735.47 | 6.39 |
| 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 |
| 6830789B7 | ONTARIO (PROVINCE OF) NT EMTN | Europe - EMU | 4.0000 | 12/03/2019 | EUR | 100,000.000 | 103.3270 | 139,811.70 | 8.18 |
| 6835819A2 | NATIONWIDE BLDG SOCIETY COVERED EMTN | Europe - EMU | 4.1250 | 02/27/2012 | EUR | 100,000.000 | 103.5180 | 140,070.14 | 1.84 |
| 7126669B4 | WM COVERED BOND PROGRAM COVERED EMTN | Europe - EMU | 4.0000 | 11/26/2016 | EUR | 100,000.000 | 101.4600 | 137,285.47 | 5.79 |
| 7126669C2 | WM COVERED BOND PROGRAM EMTN | Europe - EMU | 4.3750 | 05/19/2014 | EUR | 50,000.000 | 105.0210 | 71,051.93 | 3.82 |
| OEM000000 | FIN FUT EURO-BOBL 5Y EUX 6/08/10 | Europe - EMU | 6.0000 | 06/09/2010 | EUR | 900,000.000 | 117.0800 | 1,425,787.92 | 4.08 |
| RXJ0P0002 | EUX APUT EUR-BUND 4/10@122 | 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 | -100,000.000 | 0.2900 | (392.40) | 7.20 |
| RXK0C0012 | EUX ACAL EURO-BUND 5/10@124.5 | Europe - EMU | 0.0000 | 04/30/2010 | EUR | -100,000.000 | 0.1600 | (216.50) | 7.20 |
| 0088369A8 | UK GILT 4 1/4 3/07/36 | United Kingdom | 4.2500 | 03/07/2036 | GBP | 170,000.000 | 95.9300 | 247,377.65 | 15.76 |
| 0088919B1 | UK GILT 3 3/4% 2019 | United Kingdom | 3.7500 | 09/07/2019 | GBP | 350,000.000 | 98.5900 | 523,429.29 | 8.18 |
| 026874BF3 | AIG GLBL JR SUB DEB A2 | United Kingdom | 5.7500 | 03/15/2067 | GBP | 100,000.000 | 66.0000 | 100,115.44 | 3.37 |
| G M00000 | FIN FUT UK GILT LIF 06/28/10 | United Kingdom | 6.0000 | 06/29/2010 | GBP | 0.000 | 114.7500 | - | 8.09 |
| 0048079C9 | JAPANESE GOVT BOND (10Y) #285 | Japan | 1.7000 | 03/20/2017 | JPY | 80,000,000.000 | 105.4320 | 902,671.23 | 6.65 |
| 004814N62 | JAPANESE GOVT BOND (5Y) #85 | Japan | 0.7000 | 09/20/2014 | JPY | 145,000,000.000 | 100.9330 | 1,566,276.22 | 4.41 |
| SWU0887M7 | IRS JPY R 6ML/1.5 06/16/10 BOA | Japan | 1.5000 | 06/16/2020 | JPY | 70,000,000.000 | (0.0295) | (221.29) | 9.47 |
| SWU0924M2 | IRS JPY R 6ML/1.5 06/16/10 DUB | Japan | 1.5000 | 06/16/2020 | JPY | 220,000,000.000 | (0.0295) | (695.51) | 9.47 |
| 3215484D8 | AUSTRALIAN GOVERNMENT | Asia Pacific ex-Japan | 6.2500 | 06/15/2014 | AUD | 100,000.000 | 103.0570 | 94,590.84 | 3.69 |
| YMM000001 | FIN FUT AUS 3Y BOND FUT SFE 06/15/10 | Asia Pacific ex-Japan | 6.0000 | 06/16/2010 | AUD | 1,500,000.000 | 94.6100 | 1,399,754.02 | 2.76 |
| 003610A44 | BUNDESSCHATZANWEISUNGEN BD 1 | Net Cash Equivalents | 2.2500 | 12/10/2010 | EUR | 300,000.000 | 101.2200 | 410,882.17 | 0.68 |
| 003610G97 | BUNDESSCHATZANWEISUNGEN BD 1 | Net Cash Equivalents | 4.7500 | 06/11/2010 | EUR | 1,400,000.000 | 100.7740 | 1,909,001.36 | 0.18 |
| 00448MAB7 | ACHMEA HYPOTHEKBANK NV GOV GTD 144A | Net Cash Equivalents | 0.5991 | 11/03/2014 | USD | 100,000.000 | 99.9990 | 99,999.00 | 0.08 |
| 005410A13 | NETHERLANDS GOVT BOND | Net Cash Equivalents | 5.5000 | 07/15/2010 | EUR | 380,000.000 | 101.3830 | 521,288.85 | 0.28 |
| 005411C19 | NETHERLANDS GOVT BD | Net Cash Equivalents | 4.0000 | 01/15/2011 | EUR | 500,000.000 | 102.6820 | 694,694.77 | 0.79 |
| 02005HAD5 | ALLYA 2010-1 A1 | Net Cash Equivalents | 0.3231 | 04/15/2011 | USD | 300,000.000 | 100.0625 | 300,187.50 | 0.25 |
| 02687QBD9 | AIG FRN GLBL | Net Cash Equivalents | 0.3613 | 10/18/2011 | USD | 100,000.000 | 95.8049 | 95,804.90 | 0.01 |
| 06052FAB6 | BAAT 2009-2 A2 WM14 WC6.7445 TALF 144A | Net Cash Equivalents | 1.1600 | 02/15/2012 | USD | 100,000.000 | 100.2873 | 100,287.29 | 0.75 |
| 13509PBV4 | CANADA HOUSING TRUST GLBL BD FRN 144A | Net Cash Equivalents | 0.8450 | 09/15/2014 | CAD | 100,000.000 | 101.2380 | 99,786.11 | 0.23 |
| 20272BAG9 | COMMONWEALTH BANK AUST GOV GTD 144A FRN | Net Cash Equivalents | 0.6713 | 07/12/2013 | USD | 100,000.000 | 100.6523 | 100,652.30 | 0.03 |
| 2224739A0 | GERMAN POSTAL PENSIONS | Net Cash Equivalents | 2.7500 | 01/18/2011 | EUR | 200,000.000 | 101.3060 | 274,154.18 | 0.78 |
| 31394EPS1 | FNR 2005-57 PA PAC WM32 WC5.97 | Net Cash Equivalents | 5.5000 | 05/25/2027 | USD | 74,708.310 | 100.8071 | 75,311.30 | 1.00 |
| 317513CC1 | OTC EPUT GBP VS USD @ 1.45 JPM | Net Cash Equivalents | 0.0000 | 04/20/2010 | GBP | -100,000.000 | 0.0004 | (68.19) | 0.00 |
| 317526AC5 | OTC EPUT EUR VS USD@1.33 BOA | Net Cash Equivalents | 0.0000 | 04/20/2010 | EUR | -200,000.000 | 0.0034 | (929.92) | 0.00 |
| 317526EC1 | OTC ECAL GBP VS USD@1.54 BPS | Net Cash Equivalents | 0.0000 | 04/20/2010 | GBP | -200,000.000 | 0.0047 | (1,435.48) | 0.00 |
| 317526EM9 | OTC ECAL EUR VS USD@1.40 BOA | Net Cash Equivalents | 0.0000 | 04/20/2010 | EUR | -100,000.000 | 0.0007 | (90.85) | 0.00 |
| 38741YDF3 | GRANM 2007-1 2A1 3MLIB+7 | Net Cash Equivalents | 0.3098 | 12/20/2054 | USD | 64,644.150 | 91.8644 | 59,384.93 | 0.00 |
| 4857249T7 | CIE FINANCEMENT FONCIER COVERED EMTN | Net Cash Equivalents | 3.8750 | 02/11/2011 | EUR | 200,000.000 | 102.4540 | 277,260.89 | 0.85 |
| 59020USJ5 | MLMI 2005-A2 A2 ARM | Net Cash Equivalents | 2.8006 | 02/25/2035 | USD | 45,318.080 | 91.4852 | 41,459.32 | 0.25 |
| 62914AAA0 | NIBC BANK NV GOVT LIQ GTD FRN 144A | Net Cash Equivalents | 0.6317 | 12/02/2014 | USD | 100,000.000 | 100.0869 | 100,086.90 | 0.16 |
| 6325C0AW1 | NATIONAL AUSTRALIA BANK GOVGTD FRN 144A | Net Cash Equivalents | 0.7500 | 07/08/2014 | USD | 100,000.000 | 101.1787 | 101,178.70 | 0.03 |
| 6954849X5 | REALKREDIT BULLET COVERED 10S | Net Cash Equivalents | 2.0000 | 01/01/2011 | DKK | 100,000.000 | 100.2430 | 18,219.71 | 0.73 |
| 722010105 | Short-Term Floating NAV Portfolio | Net Cash Equivalents | 0.5100 | 08/01/2010 | USD | 390,893.794 | 10.0130 | 3,914,019.56 | 0.21 |
| 808687792 | FINL FUTURES MAINTENANCE (AUD) | Net Cash Equivalents | 0.4000 | 12/31/2015 | AUD | 7,625.180 | 99.4226 | 6,998.77 | 0.00 |
| 820988293 | FINL FUTURES MAINTENANCE (CAD) | Net Cash Equivalents | 0.0000 | 12/01/2015 | CAD | 9,399.200 | 98.8552 | 9,264.40 | 0.00 |
| 829687797 | FINL FUTURES MAINTENANCE (EUR) | Net Cash Equivalents | 0.1000 | 12/01/2015 | EUR | 40,186.030 | 114.1860 | 54,375.69 | 0.00 |

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| 8672EPAC1 | SUNCORP-METWAY LTD GOV GTD FRN 144A | Net Cash Equivalents | 0.6326 | 12/17/2010 | USD | 100,000.000 | 100.1783 | 100,178.30 | 0.20 |
| 888687795 | FINL FUTURES MAINTENANCE (GBP) | Net Cash Equivalents | 0.0500 | 12/01/2015 | GBP | 1.000 | 106.7967 | 1.52 | 0.00 |
| 908687791 | STIF FUND (AUD) | Net Cash Equivalents | 0.4000 | 12/31/2015 | AUD | 51,621.960 | 102.0919 | 47,381.20 | 0.00 |
| 911029890 | STIF FUND (CNY) | Net Cash Equivalents | 0.0000 | 12/01/2015 | CNY | 1.000 | 95.5626 | 0.15 | 0.00 |
| 912828EX4 | U S TREASURY NOTE | Net Cash Equivalents | 4.5000 | 02/28/2011 | USD | 12,000.000 | 103.7461 | 12,449.53 | 0.90 |
| 912828EX4 | U S TREASURY NOTE | Net Cash Equivalents | 4.5000 | 02/28/2011 | USD | 1,588,000.000 | 103.7461 | 1,647,488.07 | 0.90 |
| 914687793 | STIF FUND (BRL) | Net Cash Equivalents | 0.0000 | 12/01/2015 | BRL | 1.000 | 87.4503 | 0.56 | 0.00 |
| 920089497 | STIF FUND (CAD) | Net Cash Equivalents | 3.2500 | 12/31/2015 | CAD | 8,297.040 | 99.4754 | 8,178.05 | 0.00 |
| 922022694 | STIF FUND (DKK) | Net Cash Equivalents | 0.0000 | 12/01/2015 | DKK | 20,002.000 | 113.5701 | 3,635.47 | 0.00 |
| 929687796 | STIF FUND (EUR) | Net Cash Equivalents | 0.1000 | 12/01/2015 | EUR | 38,539.590 | 113.8460 | 52,147.90 | 0.00 |
| 941002693 | 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 | 1,551,984.000 | 88.7243 | 16,609.42 | 0.00 |
| 94981QAS7 | WFMBS 2005-AR16 6A1 WM35 WC4.8318 ARM | Net Cash Equivalents | 4.9357 | 10/25/2035 | USD | 109,158.890 | 87.3931 | 95,397.34 | 0.50 |
| 950070094 | STIF FUND (MYR) | Net Cash Equivalents | 0.0000 | 12/31/2015 | MYR | 1.000 | 101.1220 | 0.31 | 0.00 |
| 952070092 | STIF FUND (MXN) | Net Cash Equivalents | 0.0000 | 12/31/2015 | MXN | 2,858.960 | 117.5205 | 231.96 | 0.00 |
| 956002299 | STIF FUND (NZD) | Net Cash Equivalents | 0.0000 | 12/31/2015 | NZD | 1.000 | 108.5195 | 0.71 | 0.00 |
| 960687796 | STIF FUND (NOK) | Net Cash Equivalents | 0.0000 | 12/01/2015 | NOK | 1.000 | 94.9712 | 0.17 | 0.00 |
| 966014896 | STIF FUND (PHP) | Net Cash Equivalents | 0.0000 | 12/01/2015 | PHP | 1.000 | 90.3800 | 0.02 | 0.00 |
| 968061499 | STIF FUND (SGD) | Net Cash Equivalents | 0.0000 | 12/01/2015 | SGD | 1.000 | 102.0577 | 0.72 | 0.00 |
| 971070099 | STIF FUND (RUB) | Net Cash Equivalents | 0.0000 | 12/01/2015 | RUB | 1.000 | 117.6850 | 0.03 | 0.00 |
| 974687790 | STIF FUND (KRW) | Net Cash Equivalents | 0.0000 | 12/01/2015 | KRW | 1.000 | - | - | 0.00 |
| 980089494 | STIF FUND (SEK) | Net Cash Equivalents | 0.0000 | 12/31/2015 | SEK | 1.000 | 115.1520 | 0.14 | 0.00 |
| 9840608A4 | STATE STREET REPO | Net Cash Equivalents | 0.0100 | 12/01/2015 | USD | 285,498.010 | 100.0000 | 285,498.01 | 0.00 |
| 988687794 | STIF FUND (GBP) | Net Cash Equivalents | 0.0500 | 12/31/2015 | GBP | 10,635.420 | 130.1931 | 16,132.87 | 0.00 |
| BRL0095A0 | BRAZILIAN REAL-NDF | Net Cash Equivalents | 0.0000 | 04/05/2010 | USD | 244,169.250 | 1.7865 | 136,671.43 | 0.00 |
| BRL0095A0 | BRAZILIAN REAL-NDF | Net Cash Equivalents | 0.0000 | 04/05/2010 | USD | -244,169.250 | 1.7865 | (136,671.43) | 0.00 |
| BRL0153A9 | BRAZILIAN REAL-NDF | Net Cash Equivalents | 0.0000 | 06/02/2010 | USD | -21,579.050 | 1.8089 | (11,929.18) | 0.00 |
| CAD0096A4 | CANADIAN DOLLAR | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | 290,000.000 | 1.0146 | 285,840.45 | 0.00 |
| CAD0096A4 | CANADIAN DOLLAR | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | -811,000.000 | 1.0146 | (799,367.61) | 0.00 |
| CNY0137A4 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 05/17/2010 | USD | 49,440.000 | 6.8258 | 7,243.08 | 0.00 |
| CNY0137A4 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 05/17/2010 | USD | -49,440.000 | 6.8258 | (7,243.09) | 0.00 |
| CNY0158A8 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 06/07/2010 | USD | 372,735.000 | 6.8248 | 54,615.12 | 0.00 |
| CNY0158A8 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 06/07/2010 | USD | -202,680.000 | 6.8248 | (29,697.76) | 0.00 |
| CNY0320A1 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 11/16/2010 | USD | 257,595.000 | 6.8003 | 37,880.01 | 0.00 |
| CNY0320A1 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 11/16/2010 | USD | -257,595.000 | 6.8003 | (37,880.01) | 0.00 |
| CNY0321A0 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 11/17/2010 | USD | 748,127.500 | 6.8000 | 110,018.23 | 0.00 |
| CNY1010A4 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 01/10/2011 | USD | 2,901,021.100 | 6.7846 | 427,588.62 | 0.00 |
| CNY1166A6 | CHINESE - YUAN RENMINBI NDF | Net Cash Equivalents | 0.0000 | 06/15/2011 | USD | 309,075.000 | 6.6058 | 46,788.57 | 0.00 |
| CSH00GRE4 | CASH COLLATERAL FUTS GRE USD | Net Cash Equivalents | 0.0700 | 12/31/2060 | USD | 0.000 | - | - | 0.00 |
| CSH00GRE4 | CASH COLLATERAL FUTS GRE USD | Net Cash Equivalents | 0.0700 | 12/31/2060 | USD | 30,000.000 | 100.0000 | 30,000.00 | 0.00 |
| DKK0096B1 | DANISH KRONER | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | 1,415,000.000 | 5.5022 | 257,171.13 | 0.00 |
| DKK0096B1 | DANISH KRONER | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | -1,415,000.000 | 5.5022 | (257,171.12) | 0.00 |
| DKK0130A1 | DANISH KRONER | Net Cash Equivalents | 0.0000 | 05/10/2010 | USD | 1,958,000.000 | 5.5037 | 355,758.93 | 0.00 |
| ERM000002 | FIN FUT EURIBOR LIF 06/14/10 | Net Cash Equivalents | 0.0000 | 06/15/2010 | EUR | 13,000,000.000 | 99.3050 | 17,468,039.79 | 0.25 |
| EUR0091D2 | EUROPEAN MONETARY UNION EURO | Net Cash Equivalents | 0.0000 | 04/01/2010 | USD | 53,000.000 | 0.7390 | 71,714.37 | 0.00 |
| EUR0091D2 | EUROPEAN MONETARY UNION EURO | Net Cash Equivalents | 0.0000 | 04/01/2010 | USD | -53,000.000 | 0.7390 | (71,714.37) | 0.00 |
| EUR0096D7 | EUROPEAN MONETARY UNION EURO | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | 1,306,000.000 | 0.7390 | 1,767,157.40 | 0.00 |
| EUR0116C5 | EUROPEAN MONETARY UNION EURO | Net Cash Equivalents | 0.0000 | 04/26/2010 | USD | 1,301,000.000 | 0.7390 | 1,760,418.05 | 0.00 |
| EUR0116C5 | EUROPEAN MONETARY UNION EURO | Net Cash Equivalents | 0.0000 | 04/26/2010 | USD | -4,339,000.000 | 0.7390 | (5,871,217.50) | 0.00 |
| GBP0096B3 | BRITISH POUND STERLING | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | 211,000.000 | 0.6593 | 320,054.85 | 0.00 |
| GBP0096B3 | BRITISH POUND STERLING | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | -218,000.000 | 0.6593 | (330,672.78) | 0.00 |
| GBP0175B7 | BRITISH POUND STERLING | Net Cash Equivalents | 0.0000 | 06/24/2010 | USD | 875,000.000 | 0.6596 | 1,326,595.74 | 0.00 |
| GBP0175B7 | BRITISH POUND STERLING | Net Cash Equivalents | 0.0000 | 06/24/2010 | USD | -7,000.000 | 0.6596 | (10,612.77) | 0.00 |

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| CUSIP | DESCRIPTION | SECTOR | COUPON | MATURITY | CURRENCY | PAR/SHARES/QTY | PRICE | MKT VALUE (USD) | DURATION |
|-----------|------------------------------------|----------------------|---------|------------|----------|------------------|------------|-----------------|----------|
| IDR0260A7 | INDONESIAN RUPIAH-NDF | Net Cash Equivalents | 0.0000 | 09/17/2010 | USD | 189,900,000.000 | 9,415.0556 | 20,169.82 | 0.00 |
| IDR0328A7 | INDONESIAN RUPIAH-NDF | Net Cash Equivalents | 0.0000 | 11/24/2010 | USD | 191,530,000.000 | 9,512.9074 | 20,133.70 | 0.00 |
| JPY0096A1 | JAPANESE YEN | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | 186,271,818.000 | 93.4369 | 1,993,557.13 | 0.00 |
| JPY0096A1 | JAPANESE YEN | Net Cash Equivalents | 0.0000 | 04/06/2010 | USD | -186,271,818.000 | 93.4369 | (1,993,557.13) | 0.00 |
| JPY0099B6 | JAPANESE YEN | Net Cash Equivalents | 0.0000 | 04/09/2010 | USD | 14,917,000.000 | 93.4354 | 159,650.47 | 0.00 |
| JPY0109A6 | JAPANESE YEN | Net Cash Equivalents | 0.0000 | 04/19/2010 | USD | 866,473,000.000 | 93.4302 | 9,274,012.69 | 0.00 |
| KRW0209A1 | SOUTH KOREA WON-NDF | Net Cash Equivalents | 0.0000 | 07/28/2010 | USD | 61,859,500.000 | 1,136.6067 | 54,424.72 | 0.00 |
| KRW0209A1 | SOUTH KOREA WON-NDF | Net Cash Equivalents | 0.0000 | 07/28/2010 | USD | -61,859,500.000 | 1,136.6067 | (54,424.72) | 0.00 |
| KRW0239A5 | SOUTH KOREA WON-NDF | Net Cash Equivalents | 0.0000 | 08/27/2010 | USD | 21,245,000.000 | 1,137.9067 | 18,670.25 | 0.00 |
| KRW0239A5 | SOUTH KOREA WON-NDF | Net Cash Equivalents | 0.0000 | 08/27/2010 | USD | -59,526,000.000 | 1,137.9067 | (52,311.85) | 0.00 |
| KRW0316A1 | SOUTH KOREA WON-NDF | Net Cash Equivalents | 0.0000 | 11/12/2010 | USD | 84,673,635.000 | 1,140.5448 | 74,239.64 | 0.00 |
| KRW0316A1 | SOUTH KOREA WON-NDF | Net Cash Equivalents | 0.0000 | 11/12/2010 | USD | -46,755,435.000 | 1,140.5448 | (40,993.94) | 0.00 |
| MXN0112A2 | MEXICAN NUEVO PESO | Net Cash Equivalents | 0.0000 | 04/22/2010 | USD | 867,163.390 | 12.3509 | 70,210.45 | 0.00 |
| MXN0112A2 | MEXICAN NUEVO PESO | Net Cash Equivalents | 0.0000 | 04/22/2010 | USD | -867,163.390 | 12.3509 | (70,210.46) | 0.00 |
| MXN0267A5 | MEXICAN NUEVO PESO | Net Cash Equivalents | 0.0000 | 09/24/2010 | USD | 317,819.590 | 12.5772 | 25,269.44 | 0.00 |
| MYR0285A7 | MALAYSIAN RINGGIT NDF | Net Cash Equivalents | 0.0000 | 10/12/2010 | USD | -337.950 | 3.2981 | (102.47) | 0.00 |
| NOK0130A2 | NORWEGIAN KRONER | Net Cash Equivalents | 0.0000 | 05/10/2010 | USD | -72,000.000 | 5.9469 | (12,107.18) | 0.00 |
| NZD0091B0 | NEW ZEALAND DOLLAR | Net Cash Equivalents | 0.0000 | 04/01/2010 | USD | 1,000.000 | 1.4094 | 709.50 | 0.00 |
| NZD0091B0 | NEW ZEALAND DOLLAR | Net Cash Equivalents | 0.0000 | 04/01/2010 | USD | -1,000.000 | 1.4094 | (709.50) | 0.00 |
| PHP0106A0 | PHILIPPINE PESO-NDF | Net Cash Equivalents | 0.0000 | 04/16/2010 | USD | 140.000 | 45.2700 | 3.09 | 0.00 |
| PHP0106A0 | PHILIPPINE PESO-NDF | Net Cash Equivalents | 0.0000 | 04/16/2010 | USD | -140.000 | 45.2700 | (3.09) | 0.00 |
| PHP0319A3 | PHILIPPINE PESO-NDF | Net Cash Equivalents | 0.0000 | 11/15/2010 | USD | -140.000 | 46.2537 | (3.03) | 0.00 |
| SEK0130A9 | SWEDISH KRONER | Net Cash Equivalents | 0.0000 | 05/10/2010 | USD | 587,000.000 | 7.1964 | 81,568.53 | 0.00 |
| SGD0259A7 | SINGAPORE DOLLARS | Net Cash Equivalents | 0.0000 | 09/16/2010 | USD | 530.340 | 1.3993 | 379.02 | 0.00 |
| SWPC769E8 | WEYERHAEUSER CO NEGB SNR S* BP JPM | Net Cash Equivalents | -1.0000 | 03/20/2012 | USD | 100,000.000 | (0.2056) | (205.61) | 0.00 |
| SWPC872E2 | JAPAN GOV'T NS SP RYL | Net Cash Equivalents | 0.4800 | 12/20/2010 | USD | 1,500,000.000 | 0.2993 | 4,489.85 | 0.00 |
| SWU0043N6 | IRS JPY R 6ML/1.0 06/16/10 RYL | Net Cash Equivalents | 1.0000 | 06/16/2011 | JPY | 190,000,000.000 | 0.5543 | 11,270.07 | 1.01 |
| SWU0137N3 | IRS JPY R 6ML/1.0 06/16/10 UAG | Net Cash Equivalents | 1.0000 | 06/16/2011 | JPY | 20,000,000.000 | 0.5543 | 1,186.32 | 1.01 |
| SWU0292N4 | IRS AUD R 3M/5.75 12/16/11 GLM | Net Cash Equivalents | 5.7500 | 12/16/2012 | AUD | 1,400,000.000 | (0.0717) | (921.98) | 0.89 |
| | TOTAL SECURITIES POSITIONS HELD | | | | | | | 59,454,808.89 | |
| | UNINVESTED CASH PLUS RECEIVABLES | | | | | | | 384,424.77 | |
| | NET UNSETTLED TRADES | | | | | | | (10,626,846.36) | |
| | NET FUTURES HELD | | | | | | | (21,219,413.12) | |
| | ACCOUNTING MARKET VALUE | | | | | | | 27,992,974.18 | |

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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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