

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
06050BAG6	BANK OF AMERICA CORP FDIC GTD	Government Related	2.1000	04/30/2012	USD	2,200,000.000	101.8930	2,241,646.00	2.03
17290CAB2	CITIGROUP INC GLBL FDIC GTD FXD	Government Related	1.8750	05/07/2012	USD	2,200,000.000	101.3486	2,229,669.20	2.05
17313UAE9	CITIGROUP INC FDIC GTD	Government Related	2.1250	04/30/2012	USD	2,200,000.000	101.8821	2,241,406.20	2.03
17313YAJ0	CITIGROUP FUNDING INC GLBL FDIC GTD	Government Related	2.2500	12/10/2012	USD	4,400,000.000	101.6889	4,474,311.60	2.62
17313YAL5	CITIGROUP FUNDING INC FDIC GTD	Government Related	1.8750	10/22/2012	USD	1,600,000.000	100.8603	1,613,764.80	2.50
17314JAG8	CITIBANK NA FDIC GTD	Government Related	1.8750	06/04/2012	USD	1,100,000.000	101.2629	1,113,891.90	2.13
22087WAA7	FDIC STRUCT SALE GTD NTS 144A	Government Related	0.0000	10/25/2011	USD	2,600,000.000	98.4520	2,559,750.70	1.55
3128X8P22	FED HOME LN MTGE GLBL NT (500MM)	Government Related	1.1250	06/01/2011	USD	3,000,000.000	100.5514	3,016,542.00	1.18
31398AJ94	FNMA GLBL NT (6MMM)	Government Related	1.7500	05/07/2013	USD	7,200,000.000	99.8202	7,187,054.40	3.02
317U198B0	IRO USD 7Y P 6.0000 08/31/10 JPM	Government Related	0.0000	08/31/2010	USD	-14,800,000.000	0.0079	(1,163.28)	6.03
317U204B2	IRO USD 7Y P 6.0000 08/31/10 RYL	Government Related	0.0000	08/31/2010	USD	-72,000,000.000	0.0079	(5,659.20)	6.03
317U206B0	IRO USD 7Y P 6.0000 08/31/10 DUB	Government Related	0.0000	08/31/2010	USD	-8,000,000.000	0.0079	(628.80)	6.03
317U217B7	IRO USD 7Y P 6.0000 08/31/10 BRC	Government Related	0.0000	08/31/2010	USD	-4,000,000.000	0.0079	(314.40)	6.03
317U226B6	IRO USD 10Y P 6.0000 04/19/10 RYL	Government Related	0.0000	08/31/2010	USD	-7,000,000.000	0.0241	(1,684.90)	8.03
317U294B3	IRO USD 10Y P 4.2500 04/19/10 GLM	Government Related	0.0000	04/19/2010	USD	-2,500,000.000	0.0309	(772.25)	8.41
317U297B0	IRO USD 10Y P 5.0000 04/19/10 MYC	Government Related	0.0000	04/19/2010	USD	-1,100,000.000	-	(0.11)	8.21
317U299B8	IRO USD 10Y P 4.2500 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-26,100,000.000	0.0309	(8,062.29)	8.41
317U302B3	IRO USD 10Y P 5.0000 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-1,000,000.000	-	(0.10)	8.21
317U324B7	IRO USD 10Y C 3.2500 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-1,600,000.000	0.0014	(21.60)	8.71
317U325B6	IRO USD 10Y P 4.2500 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-3,200,000.000	0.0309	(988.48)	8.41
317U326B5	IRO USD 10Y C 3.2500 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-5,200,000.000	0.0014	(70.20)	8.71
317U327B4	IRO USD 10Y C 3.2500 04/19/10 FBF	Government Related	0.0000	04/19/2010	USD	-19,500,000.000	0.0014	(263.25)	8.71
317U328B3	IRO USD 10Y P 4.2500 04/19/10 FBF	Government Related	0.0000	04/19/2010	USD	-19,500,000.000	0.0309	(6,023.55)	8.41
317U358B6	IRO USD 10Y C 3.2500 04/19/10 MYC	Government Related	0.0000	04/19/2010	USD	-2,200,000.000	0.0014	(29.70)	8.71
317U360B2	IRO USD 7Y C 2.7500 04/19/10 FBF	Government Related	0.0000	04/19/2010	USD	-800,000.000	0.0016	(12.88)	6.47
317U361B1	IRO USD 7Y P 4.0000 04/19/10 FBF	Government Related	0.0000	04/19/2010	USD	-300,000.000	0.0021	(6.21)	6.26
317U366B6	IRO USD 10Y P 5.0000 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-2,000,000.000	-	(0.20)	8.21
317U367B5	IRO USD 7Y P 4.0000 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-900,000.000	0.0021	(18.63)	6.26
317U368B4	IRO USD 7Y C 2.7500 04/19/10 DUB	Government Related	0.0000	04/19/2010	USD	-900,000.000	0.0016	(14.49)	6.47
317U472B7	IRO USD 10Y C 3.5000 04/19/10 BRC	Government Related	0.0000	04/19/2010	USD	-34,200,000.000	0.0437	(14,948.82)	8.63
317U474B5	IRO USD 10Y C 3.5000 06/14/10 GLM	Government Related	0.0000	06/14/2010	USD	-12,400,000.000	0.3028	(37,547.20)	8.63
317U475B4	IRO USD 10Y P 4.5000 06/14/10 GLM	Government Related	0.0000	06/14/2010	USD	-12,400,000.000	0.2399	(29,747.60)	8.35
317U480B7	IRO USD 10Y P 4.5000 06/14/10 CBK	Government Related	0.0000	06/14/2010	USD	-10,100,000.000	0.2399	(24,229.90)	8.35
317U481B6	IRO USD 10Y C 3.5000 06/14/10 CBK	Government Related	0.0000	06/14/2010	USD	-10,100,000.000	0.3028	(30,582.80)	8.63
317U495B0	IRO USD 10Y P 4.7500 08/31/10 CBK	Government Related	0.0000	08/31/2010	USD	-6,400,000.000	0.5324	(34,072.96)	8.29
317U496B9	IRO USD 10Y C 3.2500 08/31/10 CBK	Government Related	0.0000	08/31/2010	USD	-6,400,000.000	0.2861	(18,307.84)	8.68
317U501B2	IRO USD 10Y C 3.2500 08/31/10 GLM	Government Related	0.0000	08/31/2010	USD	-30,100,000.000	0.2861	(86,104.06)	8.68
317U502B1	IRO USD 10Y P 4.7500 08/31/10 GLM	Government Related	0.0000	08/31/2010	USD	-30,100,000.000	0.5324	(160,249.39)	8.29
317U522B7	IRO USD 10Y P 5.0000 10/29/10 BPS	Government Related	0.0000	10/29/2010	USD	-12,600,000.000	0.6313	(79,545.06)	8.24
317U523B6	IRO USD 10Y C 3.2500 10/29/10 BPS	Government Related	0.0000	10/29/2010	USD	-12,600,000.000	0.4218	(53,151.84)	8.66
317U547B8	IRO USD 10Y C 3.5000 04/19/10 BOA	Government Related	0.0000	04/19/2010	USD	-24,500,000.000	0.0437	(10,708.95)	8.63
36967HAN7	GECC FDIC GTD	Government Related	2.2500	03/12/2012	USD	2,800,000.000	102.1751	2,860,902.80	1.90
36967HAV9	GECC FDIC GTD	Government Related	2.1250	12/21/2012	USD	800,000.000	101.3749	810,999.20	2.65
36967HAY3	GECC GLBL FDIC GTD MTN	Government Related	2.6250	12/28/2012	USD	1,300,000.000	102.7584	1,335,859.20	2.65
36967HBB2	GECC GLBL FDIC GTD GMTN	Government Related	2.0000	09/28/2012	USD	1,900,000.000	101.4225	1,927,027.50	2.43
83162CSA2	SBAP 2008-20I 1	Government Related	5.6000	09/01/2028	USD	894,506.190	107.6134	962,608.52	4.50
912828LT5	U S TREASURY NOTE	Government Related	1.0000	10/31/2011	USD	586,000.000	100.3790	588,220.94	1.57
912828LT5	U S TREASURY NOTE	Government Related	1.0000	10/31/2011	USD	2,014,000.000	100.3790	2,021,633.06	1.57
912828MJ6	U S TREASURY NOTE	Government Related	0.8750	01/31/2012	USD	563,000.000	99.9141	562,516.38	1.82
912828MJ6	U S TREASURY NOTE	Government Related	0.8750	01/31/2012	USD	127,137,000.000	99.9141	127,027,789.32	1.82

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
912828ML1	U S TREASURY NOTE	Government Related	1.0000	12/31/2011	USD	31,800,000.000	100.2305	31,873,299.00	1.74
912828MQ0	U S TREASURY NOTE	Government Related	0.8750	02/29/2012	USD	21,500,000.000	99.8243	21,462,224.50	1.90
912828MT4	U S TREASURY NOTE	Government Related	1.3750	03/15/2013	USD	129,000.000	99.4453	128,284.44	2.91
912828MT4	U S TREASURY NOTE	Government Related	1.3750	03/15/2013	USD	4,071,000.000	99.4453	4,048,418.16	2.91
912828MV9	U S TREASURY NOTE	Government Related	3.2500	03/31/2017	USD	12,400,000.000	99.9063	12,388,381.20	6.41
TUM000009	FIN FUT US 2YR CBT 6/30/10	Government Related	6.0000	07/01/2010	USD	80,800,000.000	108.4766	87,649,062.53	1.70
TYK0C0000	CBOT ACAL USTN FUT 5/10 @ 119	Government Related	0.0000	04/23/2010	USD	-4,300,000.000	0.0469	(2,015.63)	6.20
TYK0P0006	CBOT APUT USTN FUT 5/10 @ 114	Government Related	0.0000	04/23/2010	USD	-4,300,000.000	0.1250	(5,375.00)	6.20
TYM000001	FIN FUT US 10YR CBT 6/21/2010	Government Related	6.0000	06/22/2010	USD	7,100,000.000	116.2500	8,253,750.00	6.20
00075WAB5	ABFC 2006-HE1 A2A SEQ 1MLIB+6	Mortgage	0.3061	01/25/2037	USD	170,792.900	98.0881	167,527.58	0.00
00442BAB7	ACE 2006-HE4 A2A 1MLIB+4	Mortgage	0.3061	10/25/2036	USD	244,425.370	62.4572	152,661.24	0.00
007036LJ3	ARMT 2005-5 2A1 WM35 WC5.4789 ARM	Mortgage	4.8454	09/25/2035	USD	1,466,117.970	65.5474	961,002.21	0.50
01F060642	FNMA TBA 6.00% APR	Mortgage	6.0000	04/13/2040	USD	0.000	106.2344	-	1.94
01F060659	FNMA TBA 6.00% MAY	Mortgage	6.0000	05/13/2040	USD	-16,000,000.000	106.7032	(17,072,512.00)	1.94
02R052644	FHLMC TBA GOLD 5.50% APR	Mortgage	5.5000	04/13/2040	USD	1,000,000.000	105.6094	1,056,094.00	2.67
02R060647	FHLMC TBA GOLD 6.00% APR	Mortgage	6.0000	04/13/2040	USD	0.000	107.3125	-	1.94
02R060654	FHLMC TBA GOLD 6.00% MAY	Mortgage	6.0000	05/13/2040	USD	1,000,000.000	106.9688	1,069,688.00	1.94
05948X4W8	BOAMS 04-2 5A1 2A SEQ WM27 WC7.23	Mortgage	6.5000	10/25/2031	USD	32,480.240	98.7632	32,078.51	1.48
05951EAM9	BAFC 2006-J 4A1 ARM WM36 WC6.3954	Mortgage	6.0295	01/20/2047	USD	1,204,987.730	70.0122	843,638.42	2.00
07384M4J8	BSARM 2004-10 22A1 ARM WM34 WC5.3125	Mortgage	4.9787	01/25/2035	USD	636,899.300	95.2718	606,785.43	1.50
07384MTM4	BSARM 2003-1 5A1 WM31 WC6.2	Mortgage	5.4532	04/25/2033	USD	27,832.580	92.7881	25,825.32	1.75
07384MTN2	BSARM 2003-1-6A1 WM31 WC6.2	Mortgage	2.9180	04/25/2033	USD	12,093.800	89.8737	10,869.14	1.50
07384MZS4	BSARM 2003-8 2A1 NON-AGENCY ARM	Mortgage	3.5518	01/25/2034	USD	51,951.680	94.8570	49,279.83	1.25
07387ADG7	BSARM 2005-6 1A1 WM35 WC5.0352 ARM	Mortgage	3.7381	08/25/2035	USD	738,828.710	69.3671	512,503.68	2.00
07387VAA7	BSABS 2007-HE7 1A1 1MLIB+100	Mortgage	1.2461	10/25/2037	USD	3,825,900.030	66.0859	2,528,381.62	0.00
07388RAE7	BSCMS 2007-PW15 A4 WM16 WC5.7812	Mortgage	5.3310	02/11/2044	USD	400,000.000	96.5305	386,121.80	5.95
07388VAE8	BSCMS 2007-T26 A4 WM16 WC5.6704	Mortgage	5.4710	01/12/2045	USD	1,200,000.000	102.0329	1,224,394.56	6.04
07401MAE1	BSMF 2007-AR1 2A1 1MLIB+7	Mortgage	0.3161	02/25/2037	USD	371,412.770	98.2970	365,087.46	0.00
07402FAA3	BSSP 2007-R6 1A1 ARM	Mortgage	5.5953	01/26/2036	USD	1,677,766.630	61.7716	1,036,382.96	1.00
07402FAC9	BSSP 2007-R6 2A1 ARM	Mortgage	5.6236	12/26/2046	USD	941,041.820	61.5194	578,923.00	1.25
126670LE6	CWHL 2005-HYB9 5A1 12MLIB+175	Mortgage	5.2500	02/20/2036	USD	834,070.030	66.1404	551,657.00	0.75
126670RB6	CWL 2005-17 4A2A 1MLIB+26	Mortgage	0.5061	05/25/2036	USD	2,900,659.800	85.3591	2,475,977.10	0.00
126671NA0	CWL 2001-BC3 A 1MLIB+24	Mortgage	0.7261	12/25/2031	USD	47,456.400	50.5131	23,971.70	0.00
126680AA5	CWALT 2007-OA7 A1A 1MLIB+18	Mortgage	0.4261	05/25/2047	USD	932,219.040	52.5785	490,146.79	0.00
12669E4A1	CWALT 2003-J2 A1 SEQ WM25 WC7.48	Mortgage	6.0000	10/25/2033	USD	40,108.790	98.6141	39,552.92	3.00
17307GTK4	CMLTI 2005-3 2A2B WM35 WC4.9838 ARM	Mortgage	4.5108	08/25/2035	USD	1,982,033.900	38.3698	760,503.04	0.75
20047EAE2	COMM 2006-C8 A4 SEQ	Mortgage	5.3060	12/10/2046	USD	3,600,000.000	97.9862	3,527,502.12	5.85
20173QAE1	GCCFC 2007-GG9 A4 SEQ	Mortgage	5.4440	03/10/2039	USD	1,900,000.000	97.4307	1,851,183.11	5.88
22540VK43	CSFB 2002-P1A A 1MLIB+63 AMBAC	Mortgage	0.8373	03/25/2032	USD	2,528.160	82.8537	2,094.67	0.00
22545BAC5	CSMC 2006-C2 A3	Mortgage	5.6580	03/15/2039	USD	400,000.000	98.3484	393,393.56	5.40
30961M212	FHA 221D4 NP REILLY M016 CP	Mortgage	7.4300	10/01/2020	USD	6,708.920	99.8983	6,702.10	1.75
3128GMVY3	FHLMC GOLD15YR #E8-5131	Mortgage	6.0000	09/01/2016	USD	4,085.140	108.2941	4,423.97	1.30
3128M6PH5	FHLMC GOLDCONV #G0-4624	Mortgage	6.0000	02/01/2033	USD	25,471.560	108.9234	27,744.49	1.94
3128M6PN2	FHLMC GOLDCONV #G0-4629	Mortgage	6.0000	01/01/2029	USD	33,432.730	108.4651	36,262.83	1.94
3128QJ4L7	FH ARM 1G-1727 1YRLIB+177.7	Mortgage	4.9280	07/01/2035	USD	498,702.850	103.4109	515,712.88	2.25
31371KLQ2	FNMA PASS THRU DWARF #254235	Mortgage	6.0000	03/01/2017	USD	7,824.670	108.4035	8,482.22	1.30
31371NCK9	FNMA PASS THRU MTG #256674	Mortgage	6.0000	04/01/2037	USD	602,684.560	106.4078	641,303.15	1.94
31387N2V8	FNMA PASS THRU DWARF #589488	Mortgage	6.0000	08/01/2016	USD	24,205.320	108.2941	26,212.94	1.30
31390RMQ3	FNMA PASS THRU DWARF #653867	Mortgage	6.0000	08/01/2017	USD	7,873.690	108.4035	8,535.36	1.30
31393APU5	FNR 2003-25 KP PAC WM31 WC7.51	Mortgage	5.0000	04/25/2033	USD	53,016.970	106.7400	56,590.29	2.00

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
31393HM41	FHR 2559 PB WM30 WC6.959	Mortgage	5.5000	08/15/2030	USD	815.050	105.6659	861.23	3.50
31394JD87	FSPC T-57 1A1 SEQ WM29 WC6.86	Mortgage	6.5000	07/25/2043	USD	113,521.860	110.0314	124,909.74	1.48
31396V4Q8	FNR 2007-73 A1 1MLIB+6	Mortgage	0.3061	07/25/2037	USD	2,414,663.760	95.8031	2,313,322.50	0.00
31400MZ2	FNMA PASS THRU MTG #692042	Mortgage	6.0000	02/01/2033	USD	62,391.020	108.6578	67,792.69	1.94
31408G2B2	FNMA PASS THRU MTG #851370	Mortgage	6.0000	02/01/2036	USD	254,788.940	106.7515	271,991.05	1.94
31410DEJ5	FNMA PASS THRU MTG #885837	Mortgage	6.0000	06/01/2036	USD	25,029.340	106.7515	26,719.20	1.94
31410DPA2	FNMA PASS THRU MTG #886117	Mortgage	6.0000	07/01/2036	USD	77,376.340	106.7515	82,600.41	1.94
31410FZ99	FNMA PASS THRU MTG #888268	Mortgage	6.0000	03/01/2037	USD	443,447.570	106.7515	473,386.99	1.94
31410GCH4	FNMA PASS THRU MTG #888472	Mortgage	6.0000	07/01/2037	USD	1,000,000.450	106.4078	1,064,078.10	1.94
31410GHN6	FNMA PASS THRU MTG #888637	Mortgage	6.0000	09/01/2037	USD	3,725,392.200	106.4078	3,964,106.45	1.94
31410KJY1	FNMA PASS THRU MTG #889579	Mortgage	6.0000	05/01/2038	USD	8,016,239.870	106.4078	8,529,901.44	1.94
31410PML4	FNMA PASS THRU MTG #893263	Mortgage	6.0000	08/01/2036	USD	350,861.950	106.7515	374,550.44	1.94
31410RCJ6	FNMA PASS THRU MTG #894773	Mortgage	6.0000	12/01/2036	USD	504,691.470	106.7515	538,765.78	1.94
31410YX82	FNMA PASS THRU MTG #901703	Mortgage	6.0000	10/01/2036	USD	376,591.890	106.7515	402,017.54	1.94
31411AJT3	FNMA PASS THRU MTG #902174	Mortgage	6.0000	11/01/2036	USD	315,086.560	106.7515	336,359.67	1.94
31411VJX8	FNMA PASS THRU MTG #915678	Mortgage	6.0000	03/01/2037	USD	4,199,999.010	106.4078	4,469,124.96	1.94
31411W5B9	FNMA PASS THRU MTG #917142	Mortgage	6.0000	06/01/2037	USD	31,530.210	106.4078	33,550.59	1.94
31412GSV4	FNMA PASS THRU MTG #924932	Mortgage	6.0000	08/01/2037	USD	41,979.860	106.4078	44,669.83	1.94
31412NE69	FNMA PASS THRU MTG #929957	Mortgage	6.0000	09/01/2038	USD	236,412.190	106.3609	251,450.10	1.94
31412QPS2	FNMA PASS THRU MTG #932033	Mortgage	6.0000	01/01/2038	USD	400,000.250	106.4078	425,631.31	1.94
31412XUG7	FNMA PASS THRU MTG #938083	Mortgage	6.0000	07/01/2037	USD	1,000,000.490	106.4078	1,064,078.14	1.94
31413BPH8	FNMA PASS THRU MTG #940624	Mortgage	6.0000	08/01/2037	USD	2,586,762.370	106.4078	2,752,515.95	1.94
31413BU82	FNMA PASS THRU MTG #940807	Mortgage	6.0000	07/01/2037	USD	1,231,037.720	106.4078	1,309,919.69	1.94
31413C2Y4	FNMA PASS THRU MTG #941891	Mortgage	6.5000	10/01/2037	USD	671,941.490	108.5328	729,276.66	1.48
31413ECY9	FNMA PASS THRU MTG #942987	Mortgage	6.0000	09/01/2037	USD	561,400.690	106.4078	597,373.91	1.94
31413EYS8	FNMA PASS THRU MTG #943621	Mortgage	6.0000	08/01/2037	USD	2,270,404.560	106.4078	2,415,886.68	1.94
31413HWP9	FNMA PASS THRU MTG #946254	Mortgage	6.0000	09/01/2037	USD	432,652.340	106.4078	460,375.67	1.94
31413JLN2	FNMA PASS THRU MTG #946833	Mortgage	6.0000	09/01/2037	USD	364,597.160	106.4078	387,959.68	1.94
31413L6T1	FNMA PASS THRU MTG #949182	Mortgage	6.0000	09/01/2037	USD	2,023,795.030	106.4078	2,153,475.00	1.94
31413NXW0	FNMA PASS THRU MTG #950793	Mortgage	6.0000	10/01/2037	USD	72,912.960	106.4078	77,585.05	1.94
31413NY90	FNMA PASS THRU MTG #950836	Mortgage	6.0000	09/01/2037	USD	400,000.250	106.4078	425,631.31	1.94
31413QM62	FNMA PASS THRU MTG #952281	Mortgage	6.0000	09/01/2037	USD	502,054.230	106.4078	534,224.67	1.94
31413QTK4	FNMA PASS THRU MTG #952454	Mortgage	6.0000	09/01/2037	USD	1,644,896.750	106.4078	1,750,297.82	1.94
31413QYJ1	FNMA PASS THRU MTG #952613	Mortgage	6.0000	09/01/2037	USD	209,382.500	106.4078	222,799.23	1.94
31413USD2	FNMA PASS THRU MTG #956016	Mortgage	6.0000	11/01/2037	USD	11,412,301.700	106.4078	12,143,574.80	1.94
31414AM25	FNMA PASS THRU MTG #960377	Mortgage	6.0000	12/01/2037	USD	5,000,000.330	106.4078	5,320,388.44	1.94
31415TFV7	FNMA PASS THRU MTG #988580	Mortgage	6.0000	08/01/2038	USD	173,590.570	106.3609	184,632.47	1.94
31415XER8	FNMA PASS THRU MTG #992144	Mortgage	6.0000	10/01/2038	USD	455,782.800	106.3609	484,774.63	1.94
31416BL71	FNMA PASS THRU MTG #995050	Mortgage	6.0000	09/01/2037	USD	4,489,209.720	106.7515	4,792,299.24	1.94
31416CLT1	FNMA PASS THRU MTG #995938	Mortgage	6.0000	01/01/2039	USD	85,200.980	106.7515	90,953.33	1.94
36185MBG6	GMACM 2005-AR6 1A1 ARM WM35WC5.2	Mortgage	3.4695	11/19/2035	USD	415,421.480	81.5952	338,963.78	0.50
36228FNB8	GSR 2003-2F 3A1 WM31 WC7.1	Mortgage	6.0000	03/25/2032	USD	741.730	100.0172	741.86	3.00
36829JAA9	GEWMC 2006-1 A2A STEP 1MLIB+4	Mortgage	0.2861	08/25/2036	USD	19,839.820	36.5541	7,252.27	0.00
395387AA1	GMSI 2003-1 A1 ARM WM33 WC4.6479	Mortgage	3.0507	10/25/2033	USD	856,398.180	74.4202	637,332.81	0.75
39538BAA2	GPMF 2006-AR6 A1A 1MLIB+8	Mortgage	0.3261	10/25/2046	USD	476,683.650	90.7387	432,536.59	0.00
39539HAA8	GPMF 2006-AR8 1A1A STEP 1MLIB+8	Mortgage	0.3261	01/25/2047	USD	606,442.050	91.7675	556,516.77	0.00
396789JU4	GCCFC 2005-GG3 A4	Mortgage	4.7990	08/10/2042	USD	200,000.000	99.5149	199,029.84	4.79
41161PLR2	HVMLT 2005-2 2A1A 1MLIB+22	Mortgage	0.4574	05/19/2035	USD	206,238.880	59.4318	122,571.38	0.00
41161PMX8	HVMLT 2005-4 3A1 ARM WM35 WC5.4265	Mortgage	4.8797	07/19/2035	USD	1,149,676.060	72.4685	833,152.77	0.50
466247LZ4	JPMMT 2005-A1 6T1 ARM WM33 WC5.2725	Mortgage	5.0174	02/25/2035	USD	666,390.910	99.0706	660,197.74	2.00

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
466247ZP1	JPMMT 2005-S3 1A2 WM35 WC5.9712	Mortgage	5.7500	01/25/2036	USD	112,769.050	86.0487	97,036.25	2.25
46630JAC3	JPMCC 2007-LDPX A3 SEQ WM15 WC5.76	Mortgage	5.4200	01/15/2049	USD	600,000.000	96.5202	579,121.02	5.89
46632HAD3	JPMCC 2007-LD12 A4 WM16 WC6.0924	Mortgage	5.8820	02/15/2051	USD	1,300,000.000	97.9635	1,273,525.89	5.96
52522DAA9	LXS 2006-16N A1A 1MLIB+8	Mortgage	0.3261	11/25/2046	USD	343,270.280	99.5820	341,835.34	0.00
55312TAD5	MLCFC 2007-6 A4 WM16 WC5.7939	Mortgage	5.4850	03/12/2051	USD	2,700,000.000	91.8928	2,481,106.41	5.87
59020UZ65	MLMI 2005-A10 A STEP 1MLIB+21	Mortgage	0.4561	02/25/2036	USD	595,358.190	72.1882	429,778.54	0.00
61756UAE1	MSC 2007-IQ16 A4 SEQ WM17 WC6.1864	Mortgage	5.8090	12/12/2049	USD	300,000.000	98.5427	295,628.10	6.08
61758FAA0	MSRR 2009-GG10 A4A WM17WC5.8052 VAR144A	Mortgage	5.8052	08/12/2045	USD	700,000.000	101.1039	707,727.58	5.59
76111XYD9	RFMSI 2005-SA4 1A21 WM35 WC5.513 ARM	Mortgage	5.1685	09/25/2035	USD	1,693,864.340	71.7641	1,215,586.50	1.00
79549AXP9	SBM7 2003-UP2 A1 AS WM15 WC7.42	Mortgage	4.0000	12/25/2018	USD	118,955.990	99.6249	118,509.73	2.75
863579HD3	SARM 2004-20 3A1 WM34 WC5.6079 ARM	Mortgage	2.8134	01/25/2035	USD	1,664,336.370	84.1496	1,400,531.90	0.75
863579JG4	SARM 2004-19 2A1 12MTA+140	Mortgage	1.8708	01/25/2035	USD	473,996.830	47.2750	224,081.76	0.00
863579VM7	SARM 2005-17 3A1 ARM WM35 WC5.7921	Mortgage	5.0951	08/25/2035	USD	497,399.880	72.7012	361,615.73	0.50
86359LRW1	SAMI 2005-AR8 A1 1MLIB+28	Mortgage	0.5261	02/25/2036	USD	293,728.070	57.8364	169,881.65	0.00
86363NAA7	SAMI 2007-AR3 1A1 1MLIB+10	Mortgage	0.3461	09/25/2047	USD	1,244,062.100	97.9066	1,218,019.40	0.00
88522NAA1	TMST 2006-6 A1 1MLIB+11	Mortgage	0.3561	11/25/2046	USD	723,901.970	97.5798	706,381.73	0.00
88522RAA2	TMST 2006-5 A1 ARM 1MLIB+12	Mortgage	0.3661	10/25/2046	USD	2,316,800.860	97.5939	2,261,057.01	0.00
929227LE4	WAMU 2002-AR2 A D11COF+125BP	Mortgage	3.0780	02/27/2034	USD	50,485.520	94.8591	47,890.12	0.00
929227QB5	WAMU 2002-AR6 A 12MTA+140	Mortgage	1.8708	06/25/2042	USD	69,468.280	77.9207	54,130.20	0.00
929227XB7	WAMU 2002-AR17 1A 12MTA+120	Mortgage	1.6633	11/25/2042	USD	111,361.460	73.5072	81,858.72	0.00
92922F4M7	WAMU 2005-AR13 A1A 1MLIB+29	Mortgage	0.5361	10/25/2045	USD	1,464,541.790	77.2450	1,131,285.74	0.00
92925CBA9	WAMU 2005-AR19 A1A1 1MLIB+27	Mortgage	0.5161	12/25/2045	USD	256,820.480	76.4001	196,211.03	0.00
933638AB4	WAMU 2006-AR19 1A1A 12MTA+73	Mortgage	1.1933	01/25/2047	USD	605,666.800	60.1565	364,347.65	0.00
93363TAB8	WAMU 2006-AR11 2A COFI+150 ARM	Mortgage	3.3280	09/25/2046	USD	818,732.360	61.4809	503,364.19	0.00
9393357P4	WAMU 2002-AR9 1A AS 1MLIBOR+140	Mortgage	1.8708	08/25/2042	USD	274,206.250	71.2891	195,479.03	0.00
93933TAS2	WAMU 2001-7 A ARM	Mortgage	1.7505	05/25/2041	USD	72,808.360	90.8823	66,169.92	0.00
94981MAA5	WFMB 2004-CC A1 ARM WM34 WC5.21	Mortgage	4.9315	01/25/2035	USD	1,517,602.870	97.4230	1,478,494.70	1.50
94981XAA1	WFMB 2004-AA A1 ARM WM34 WC5.2537	Mortgage	4.9832	12/25/2034	USD	1,080,065.710	98.5229	1,064,112.49	2.00
94983KAC3	WFMB 2006-AR2 2A1 ARM	Mortgage	4.9500	03/25/2036	USD	991,207.290	88.1506	873,755.17	1.00
00182EAJ8	ANZ NATIONAL INTL NZ 144A BK GTD	Invest. Grade Credit	6.2000	07/19/2013	USD	1,000,000.000	110.2870	1,102,870.00	3.04
02581FYH6	AMERICAN EXPRESS CENTURION SR UNSEC BKNT	Invest. Grade Credit	5.5500	10/17/2012	USD	3,700,000.000	107.8635	3,990,949.50	2.40
02584PAB0	AMERICAN EXPRESS TRAVEL SR UNSEC144A	Invest. Grade Credit	5.2500	11/21/2011	USD	3,500,000.000	104.5513	3,659,295.50	1.58
02687QBL1	AIG DOM MTN SR UNSEC	Invest. Grade Credit	4.9500	03/20/2012	USD	1,600,000.000	102.0886	1,633,417.60	1.88
064255AB8	BANK OF TOKYO-MITSUB UFJ SR UNSEC 144A	Invest. Grade Credit	3.8500	01/22/2015	USD	2,200,000.000	101.1537	2,225,381.40	4.45
172967BP5	CITIGROUP INC SUB NT	Invest. Grade Credit	5.6250	08/27/2012	USD	2,800,000.000	104.8850	2,936,780.00	2.27
172967EQ0	CITIGROUP INC SR NT	Invest. Grade Credit	5.5000	04/11/2013	USD	7,100,000.000	105.1509	7,465,713.90	2.82
22238HGQ7	COUNTRYWIDE FINL CORP GLBL CO GTD	Invest. Grade Credit	5.8000	06/07/2012	USD	1,900,000.000	106.3546	2,020,737.40	2.07
251528AA3	DEUTSCHE BANK CAP 144A PERP STP	Invest. Grade Credit	3.2588	12/29/2049	USD	14,600,000.000	70.5000	10,293,000.00	-3.04
25746UAM1	DOMINION RESOURCES INC SR NT	Invest. Grade Credit	5.0000	03/15/2013	USD	3,000,000.000	106.4489	3,193,467.00	2.78
36962GU51	GECC UNSUB FRN	Invest. Grade Credit	0.4500	01/08/2016	USD	300,000.000	91.7833	275,349.90	-0.23
381317AQ9	GOLDEN WEST FINL CORP NT	Invest. Grade Credit	4.7500	10/01/2012	USD	600,000.000	105.1186	630,711.60	2.38
45324QAC0	ING BANK NV GOVT GTD 144A	Invest. Grade Credit	3.9000	03/19/2014	USD	1,100,000.000	105.0610	1,155,671.00	3.72
74977RBQ6	RABOBANK NEDERLAND NT 144A	Invest. Grade Credit	4.2000	05/13/2014	USD	2,000,000.000	105.2534	2,105,068.00	3.83
780097AB7	RBS SUB NT	Invest. Grade Credit	6.3750	02/01/2011	USD	3,300,000.000	101.5146	3,349,981.80	0.82
78009RAV9	RBS PLC SUB EMTN FRN	Invest. Grade Credit	0.5313	10/14/2016	USD	400,000.000	83.5700	334,280.00	-0.50
78010JCT7	RBS PLC GOVT GTD 144A	Invest. Grade Credit	3.0000	12/09/2011	USD	1,900,000.000	102.8250	1,953,675.00	1.64
78442FDX3	SLM CORP FRN	Invest. Grade Credit	0.4570	03/15/2011	USD	2,500,000.000	97.5672	2,439,180.00	0.19
961214BJ1	WESTPAC BANKING CORP NT	Invest. Grade Credit	2.2500	11/19/2012	USD	6,900,000.000	100.7640	6,952,716.00	2.56
983024AA8	WYETH SR UNSECURED	Invest. Grade Credit	5.5000	03/15/2013	USD	4,000,000.000	109.5311	4,381,244.00	2.76
SWPC01W83	CDX IG9 10Y 30-100% SP JPM	Invest. Grade Credit	0.5525	12/20/2017	USD	385,799.540	1.4670	5,659.68	0.00

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
SWPC97R87	CDX IG9 10Y 30-100% SP GST	Invest. Grade Credit	0.5475	12/20/2017	USD	192,899.770	1.4334	2,764.95	0.00
02635PSF1	AMERICAN GEN FIN MTNH	High Yield Credit	4.6250	09/01/2010	USD	4,000,000.000	99.8590	3,994,360.00	0.41
02635PSK0	AMERICAN GEN FIN MTNH	High Yield Credit	4.0000	03/15/2011	USD	2,500,000.000	98.0323	2,450,807.50	0.93
02635PTF0	AMERICAN GEN FIN SR UNSEC MTN	High Yield Credit	5.6250	08/17/2011	USD	900,000.000	97.8462	880,615.80	1.33
0399849A9	CHRYSLER FINCO TERM B	High Yield Credit	4.2300	08/03/2012	USD	1,812,499.990	100.0000	1,812,499.99	0.25
28336LAB5	EL PASO CORP	High Yield Credit	7.0000	05/15/2011	USD	1,100,000.000	104.0195	1,144,214.50	1.09
283701AA8	EL PASO CORP	High Yield Credit	7.7500	07/15/2011	USD	1,300,000.000	104.0275	1,352,357.50	1.24
345397TS2	FORD MOTOR CRDT	High Yield Credit	7.3750	02/01/2011	USD	100,000.000	102.5173	102,517.30	0.82
345397TZ6	FORD MOTOR CRDT	High Yield Credit	7.0000	10/01/2013	USD	50,000.000	103.5531	51,776.55	3.16
345397VD2	FORD MOTOR CRDT FRN	High Yield Credit	3.0013	01/13/2012	USD	600,000.000	97.2500	583,500.00	0.01
36186CAF0	ALLY FINANCIAL INC OLD	High Yield Credit	6.0000	12/15/2011	USD	300,000.000	100.0517	300,155.10	1.63
370442733	MOTORS LIQUIDATION CO CONV PFD***DEF***	High Yield Credit	5.2500	03/06/2032	USD	4,000.000	8.6501	34,600.56	0.01
45974VA73	ILFC NT	High Yield Credit	5.5500	09/05/2012	USD	8,300,000.000	97.4429	8,087,760.70	2.29
45974VA99	ILFC MTN	High Yield Credit	5.4000	02/15/2012	USD	5,800,000.000	98.4413	5,709,595.40	1.79
45974VB80	ILFC SR UNSEC MTN	High Yield Credit	6.6250	11/15/2013	USD	1,805,000.000	97.4036	1,758,134.98	3.27
45974VZZ4	ILFC SR MTN FRN	High Yield Credit	0.4722	05/24/2010	USD	200,000.000	100.0065	200,013.00	0.13
52517PD65	LEHMAN BROS HLDGS FRN MTN 2010***DEF***	High Yield Credit	3.0113	12/23/2024	USD	900,000.000	23.5000	211,500.00	0.01
52517PG21	LEHMAN BROS HLDGS FRN 2009 ***DEF***	High Yield Credit	2.8775	04/03/2024	USD	1,700,000.000	23.5000	399,500.00	0.01
52517PK67	LEHMAN BROS HLDGS FRN MTN 2011***DEF***	High Yield Credit	3.0050	07/18/2024	USD	1,000,000.000	23.5000	235,000.00	0.01
52517PK83	LEHMAN BROS HLDGS FRN 2009 ***DEF***	High Yield Credit	2.9113	08/21/2024	USD	1,400,000.000	23.5000	329,000.00	0.01
52517PL33	LEHMAN BROS HLDGS SR NT 2008 ***DEF***	High Yield Credit	2.5200	11/24/2024	USD	1,000,000.000	23.5000	235,000.00	0.01
52517PN98	LEHMAN BROS HLDGS FRN 2009 ***DEF***	High Yield Credit	2.8200	11/16/2024	USD	5,200,000.000	23.5000	1,222,000.00	0.01
52517PQ46	LEHMAN BROS HLDGS FRN 2008 ***DEF***	High Yield Credit	2.8513	12/23/2024	USD	400,000.000	23.5000	94,000.00	0.01
5252M0BZ9	LEHMAN BROS HLDGS SR UNS **DEF 1/24/13*	High Yield Credit	5.6250	01/24/2024	USD	1,700,000.000	24.0000	408,000.00	0.01
539473AE8	LLOYDS TSB BANK PLC UNSECURED 144A	High Yield Credit	12.0000	12/29/2049	USD	6,000,000.000	111.5953	6,695,719.98	7.44
54313RAA7	LONGPOINT RE LTD 144A FRN CAT BD CL A	High Yield Credit	5.4913	05/10/2010	USD	700,000.000	100.0250	700,175.00	0.10
76112DAB2	RESIDENTIAL RE 2007 CL2 144A FRN	High Yield Credit	10.5019	06/07/2010	USD	300,000.000	101.1750	303,525.00	0.10
SWPC41878	ALLY FINANCIAL CDS NS SP BRC	High Yield Credit	3.6500	09/20/2012	USD	1,000,000.000	1.6913	16,912.85	0.03
SWPC53600	ALLY FINANCIAL CDS NS SP GST	High Yield Credit	3.2000	09/20/2012	USD	500,000.000	0.6529	3,264.44	0.02
SWPC53618	FORD MOTOR CRDT NS SP GST	High Yield Credit	3.8500	09/20/2012	USD	200,000.000	2.5696	5,139.11	0.04
SWPC76486	ALLY FINANCIAL CDS NS SP JPM	High Yield Credit	4.8500	09/20/2012	USD	900,000.000	4.4603	40,143.13	0.06
SWPC76718	FORD MOTOR CRDT NS SP JPM	High Yield Credit	6.8000	09/20/2012	USD	8,300,000.000	9.4128	781,265.89	0.12
SWPC92566	FORD MOTOR CRDT NS SP BRC	High Yield Credit	5.6500	09/20/2012	USD	600,000.000	6.7451	40,470.72	0.09
1068779K1	SFEF GOV GTD BK EMTN	Non-U.S. Developed	2.1250	05/20/2012	EUR	700,000.000	102.1790	967,808.41	2.08
3378969K2	FORTIS BANK NED HOLDING EMTN GOV GTD BK	Non-U.S. Developed	3.0000	04/17/2012	EUR	400,000.000	103.2260	558,700.16	1.98
38141N9W1	GOLDMAN SACHS GROUP INC GLBL FRN	Non-U.S. Developed	1.0150	01/30/2017	EUR	7,900,000.000	90.7960	9,705,625.10	-0.24
OEM000000	FIN FUT EURO-BOBL 5Y EUX 6/08/10	Non-U.S. Developed	6.0000	06/09/2010	EUR	20,800,000.000	117.0800	32,951,542.81	4.08
RXM0000005	FIN FUT EUR-BUND 10YR EUX 06/08/10	Non-U.S. Developed	6.0000	06/09/2010	EUR	1,400,000.000	123.3500	2,336,667.35	7.20
SWU0034M9	IRS AUD R 6MBS/6.0 09/15/10 UAG	Non-U.S. Developed	6.0000	09/15/2012	AUD	16,900,000.000	0.7334	113,764.06	1.86
SWU0843M0	IRS EUR R 6ME/3.0 06/16/10 DUB	Non-U.S. Developed	3.0000	06/16/2015	EUR	1,300,000.000	2.2586	39,729.43	4.66
SWU0845M8	IRS EUR R 6ME/3.0 06/16/10 GLM	Non-U.S. Developed	3.0000	06/16/2015	EUR	3,900,000.000	2.2586	119,188.30	4.66
SWU0865M3	IRS EUR R 6ME/3.0 06/16/10 BRC	Non-U.S. Developed	3.0000	06/16/2015	EUR	25,900,000.000	2.2586	791,532.58	4.66
0014117A9	BRAZIL NTN-F	Emerging Markets	10.0000	01/01/2017	BRL	4,500.000	923.3400	2,328,139.20	4.89
05965XAD1	BANCO SANTANDER CHILE NT 144A	Emerging Markets	2.8750	11/13/2012	USD	4,500,000.000	100.3753	4,516,888.50	2.53
368266AK8	GAZPROM CAPITAL SA SEC 144A	Emerging Markets	7.5100	07/31/2013	USD	2,500,000.000	109.1266	2,728,163.95	3.02
89354FAD3	TRANSNEFT (TRANSCAPIT) SECURED 144A	Emerging Markets	7.7000	08/07/2013	USD	4,800,000.000	111.2620	5,340,576.00	3.03
SWPC218F2	CDX EM12 SP 09/21/2009 BRC	Emerging Markets	5.0000	12/20/2014	USD	1,900,000.000	11.6473	221,298.89	0.26
SWPC243F1	CDX EM12 SP 09/21/2009 UAG	Emerging Markets	5.0000	12/20/2014	USD	1,000,000.000	11.6473	116,473.10	0.26
SWPC345G6	INDONESIA AS SP 03/22/10 CBK	Emerging Markets	1.0000	06/20/2011	USD	1,650,000.000	0.2546	4,201.20	0.00
SWPC346G5	INDONESIA AS SP 03/22/10 HUS	Emerging Markets	1.0000	06/20/2011	USD	550,000.000	0.2546	1,400.40	0.00

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
SWPC347G4	INDONESIA AS SP 03/22/10 MYC	Emerging Markets	1.0000	06/20/2011	USD	1,650,000.000	0.2546	4,201.20	0.00
SWPC348G3	INDONESIA AS SP 03/22/10 RYL	Emerging Markets	1.0000	06/20/2011	USD	1,650,000.000	0.2546	4,201.20	0.00
SWPC383G9	CDX EM13 SP 03/22/2010 BRC	Emerging Markets	5.0000	06/20/2015	USD	600,000.000	12.4198	74,518.80	0.30
SWPC384G8	CDX EM13 SP 03/22/2010 GST	Emerging Markets	5.0000	06/20/2015	USD	200,000.000	12.4198	24,839.60	0.30
SWPC399G1	CDX EM13 SP 03/22/2010 BRC	Emerging Markets	5.0000	06/20/2015	USD	400,000.000	12.4198	49,679.20	0.30
SWPC407G1	CDX EM13 SP 03/22/2010 GST	Emerging Markets	5.0000	06/20/2015	USD	200,000.000	12.4198	24,839.60	0.30
SWU049764	IRS BRL ZCS R 13.845/CDI 4/28/08 BRC	Emerging Markets	13.8450	01/02/2012	BRL	76,100,000.000	6.8075	2,902,740.99	1.57
SWU08AAB2	IRS BRL ZCS R 12.17/CDI 02/01/10 JPM	Emerging Markets	12.1700	01/02/2013	BRL	1,000,000.000	0.6404	3,588.30	2.45
SWU093192	IRS BRL ZCS R 10.99/CDI 08/13/09 GLM	Emerging Markets	10.9900	01/02/2012	BRL	2,400,000.000	0.2512	3,378.28	1.57
SWU093556	IRS BRL ZCS R 10.99/CDI 08/13/09 MLC	Emerging Markets	10.9900	01/02/2012	BRL	1,800,000.000	0.2512	2,533.71	1.57
SWU093838	IRS BRL ZCS R 11.36/CDI 09/21/09 HUS	Emerging Markets	11.3600	01/02/2012	BRL	2,100,000.000	0.6891	8,108.79	1.57
SWU095387	IRS BRL ZCS R 12.54/CDI 01/27/10 HUS	Emerging Markets	12.5400	01/02/2014	BRL	600,000.000	1.2727	4,278.72	3.35
SWU096096	IRS BRL ZCS R 11.42/CDI 02/17/10 UAG	Emerging Markets	11.4200	01/02/2012	BRL	2,300,000.000	(0.0481)	(619.44)	1.57
SWU096146	IRS BRL ZCS R 11.39/CDI 02/18/10 BPS	Emerging Markets	11.3900	01/02/2012	BRL	3,000,000.000	(0.0979)	(1,645.99)	1.57
SWU096153	IRS BRL ZCS R 11.88/CDI 02/19/10 BPS	Emerging Markets	11.8800	01/02/2013	BRL	1,000,000.000	(0.0109)	(61.09)	2.45
SWU096179	IRS BRL ZCS R 12.11/CDI 02/23/10 BPS	Emerging Markets	12.1100	01/02/2014	BRL	1,100,000.000	0.1688	1,040.66	3.35
SWU0A0188	IRS BRL ZCS R 11.89/CDI 02/09/10 GLM	Emerging Markets	11.8900	01/02/2013	BRL	7,100,000.000	0.0594	2,364.99	2.45
SWU0A0196	IRS BRL ZCS R 11.89/CDI 02/09/10 HUS	Emerging Markets	11.8900	01/02/2013	BRL	3,400,000.000	0.0594	1,132.53	2.45
SWU0A0741	IRS BRL ZCS R 12.25/CDI 02/04/10 UAG	Emerging Markets	12.2500	01/02/2014	BRL	1,200,000.000	0.5730	3,852.87	3.35
SWU0A0774	IRS BRL ZCS R 12.07/CDI 02/04/10 UAG	Emerging Markets	12.0700	01/02/2013	BRL	1,100,000.000	0.4249	2,618.69	2.45
SWU0A0TG0	IRS BRL ZCS R 12.20/CDI 02/11/10 JPM	Emerging Markets	12.2000	01/02/2014	BRL	2,500,000.000	0.4193	5,872.95	3.35
060505682	BANK OF AMERICA CORP PFD CONV	Municipal/Other	7.2500	12/31/2049	USD	1,339,000	975.0000	1,305,525.00	3.16
23324D201	DG FUNDING TRUST FRN PFD 144A	Municipal/Other	2.5006	12/31/2049	USD	420.000	8,150.0000	3,423,000.00	0.25
4521518S5	ILLINOIS-TXBL	Municipal/Other	2.7660	01/01/2012	USD	5,800,000.000	100.8550	5,849,590.00	1.71
949746804	WELLS FARGO & CO CONV NEW MONEY L	Municipal/Other	7.5000	12/31/2049	USD	7,463.000	977.0000	7,291,351.00	2.79
949746PM7	WELLS FARGO & CO JR SUBORD K	Municipal/Other	7.9800	03/29/2049	USD	3,500,000.000	105.0000	3,675,000.00	5.75
SWPC30Z48	ILLINOIS MUNI SP GST	Municipal/Other	2.1000	03/20/2012	USD	700,000.000	0.7479	5,235.51	0.01
SWPC30Z55	ILLINOIS MUNI SP GST	Municipal/Other	2.0500	03/20/2012	USD	300,000.000	0.6567	1,970.22	0.01
0258M0BX6	AMERICAN EXPRESS CREDIT SR UNSEC FRN	Net Cash Equivalents	0.4088	12/02/2010	USD	4,100,000.000	99.9704	4,098,786.40	0.07
026351BC9	AMERICAN GEN FIN NT	Net Cash Equivalents	7.5000	08/11/2010	USD	2,400,000.000	101.5404	2,436,969.60	0.35
02660TBP7	AHM 2004-3 5A 12MLIBOR+150	Net Cash Equivalents	2.3538	10/25/2034	USD	815,275.620	82.7703	674,806.16	0.25
02660TCS0	AHM 2004-4 4A 6MLIB+200	Net Cash Equivalents	2.3856	02/25/2045	USD	317,462.570	78.3876	248,851.13	0.75
04541GCG5	ABSHE 2002-HE1 M1 1MLIB+110	Net Cash Equivalents	1.8800	03/15/2032	USD	222,195.760	71.1300	158,047.78	0.00
04541GLG5	ABSHE 2004-HE6 A1 1MLIB+27.5	Net Cash Equivalents	0.5211	09/25/2034	USD	285,791.490	84.0889	240,318.78	0.00
04963JAA3	ATRM 1A-A 3MOLIB+43 144A	Net Cash Equivalents	0.7119	06/27/2015	USD	6,022,890.880	91.5625	5,514,709.46	0.00
05948XBV2	BOAMS 2003-D 2A4 ARM WM33 WC4.94	Net Cash Equivalents	3.9132	05/25/2033	USD	1,035,384.530	89.3877	925,506.73	1.00
05949AHR4	BOAMS 2004-F 1A1 WM34 WC6.0453 ARM	Net Cash Equivalents	4.0901	07/25/2034	USD	902,531.790	91.7570	828,135.64	0.50
060505DG6	BANK OF AMERICA CORP GLBL SR UNSEC FRN	Net Cash Equivalents	0.4200	08/13/2010	USD	4,400,000.000	100.0523	4,402,301.20	0.10
07384M7D8	BSARM 2005-2 A2 1MLIB+195	Net Cash Equivalents	2.9344	03/25/2035	USD	5,227,328.890	94.7576	4,953,291.92	0.50
07384MQ70	BSARM 2004-3 1A1 ARM WM34 WC6.0085	Net Cash Equivalents	4.1062	07/25/2034	USD	817,169.960	80.7977	660,254.53	0.50
07384MSJ2	BSARM 2002-11 1A2 ARM WM33 WC5.56	Net Cash Equivalents	3.3994	02/25/2033	USD	2,569.910	84.8297	2,180.05	0.75
07387ACK9	BSARM 2005-5 A2 1YT+215	Net Cash Equivalents	2.5600	08/25/2035	USD	4,696,982.320	93.2238	4,378,707.28	0.75
07387QAX8	BALTA 2006-8 3A1 STEP 1MLIB+16	Net Cash Equivalents	0.4061	02/25/2034	USD	841,750.730	75.2145	633,118.60	0.00
12666CAB9	CWL 2006-23 2A1 STEP 1MLIB+5	Net Cash Equivalents	0.2961	05/25/2037	USD	1,135,072.390	98.3726	1,116,599.88	0.00
12666JAA1	CWL 2006-15 A1 SEQ 1MLIB+10	Net Cash Equivalents	0.3561	10/25/2046	USD	136,158.310	97.8706	133,258.95	0.00
12667TAB1	CWL 2006-25 2A1 STEP 1MLIB+7	Net Cash Equivalents	0.3161	06/25/2047	USD	303,076.080	95.4379	289,249.48	0.00
12668HAB6	CWL 2006-26 2A1 STEP 1MLIB+8	Net Cash Equivalents	0.3261	06/25/2037	USD	231,073.450	96.4086	222,774.68	0.00
12669F6Z1	CWHL 2004-22 A3 ARM WM34 WC5.34	Net Cash Equivalents	3.5104	11/25/2034	USD	1,372,121.130	84.8871	1,164,753.29	0.75
12669GHG9	CWHL 2004-HYB9 1A1 ARM WM34 WC5.03	Net Cash Equivalents	3.3876	02/20/2035	USD	2,317,535.030	85.0470	1,970,992.86	0.75
172967CX7	CITIGROUP INC GLBL FRN NT	Net Cash Equivalents	0.4000	05/18/2010	USD	100,000.000	100.0031	100,003.10	0.11

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
17307GW53	CMLTI 2005-11 A1A 1YRTSY+240	Net Cash Equivalents	2.9900	12/25/2035	USD	414,669.740	91.1480	377,963.34	0.50
1730TOFV6	CITIGROUP FUNDING INC CO GTD FRN MTN	Net Cash Equivalents	1.2988	05/07/2010	USD	100,000.000	100.0844	100,084.40	0.08
20272BAG9	COMMONWEALTH BANK AUST GOV GTD 144A FRN	Net Cash Equivalents	0.6713	07/12/2013	USD	13,100,000.000	100.6523	13,185,451.30	0.03
22237LPA4	COUNTRYWIDE HOME LOAN MTNL GLBL CO GTD	Net Cash Equivalents	4.0000	03/22/2011	USD	400,000.000	102.8313	411,325.20	0.95
22540A7A0	CSFB 2001-HE17 A1 1MOLIBOR+31	Net Cash Equivalents	0.8661	01/25/2032	USD	9,392.680	72.5935	6,818.47	0.00
22540V4S8	CSFB 2002-AR21-2A1	Net Cash Equivalents	4.8226	06/25/2032	USD	80.590	88.4537	71.28	0.10
22541QFA5	CSFB 2003-AR18 2A1 ARM WM33 WC5.2886	Net Cash Equivalents	3.1686	07/25/2033	USD	9,061,108.340	86.0291	7,795,185.42	0.50
22547ONG4	CSFB 2005-C6 A1	Net Cash Equivalents	4.9380	12/15/2040	USD	11,961.940	99.9058	11,950.67	0.67
23243HAB7	CWL 2006-24 2A1 1MLIB+5	Net Cash Equivalents	0.2961	06/25/2047	USD	1,517,342.890	96.5941	1,465,664.32	0.00
233835AP2	DAIMLERCHRYSLER NA HLDG GLOBAL	Net Cash Equivalents	7.7500	01/18/2010	USD	4,400,000.000	105.2228	4,629,803.20	0.78
25156PAB9	DEUTSCHE TELEKOM INT FIN GLBL	Net Cash Equivalents	8.5000	06/15/2010	USD	2,000,000.000	101.4836	2,029,672.00	0.20
25214GAB9	DEXIA CR LOCAL SA NY GOVT GTD FRN 144A	Net Cash Equivalents	0.6519	03/05/2013	USD	9,100,000.000	100.1633	9,114,860.30	0.17
294751AU6	EQABS 2002-3-AV1 1MOLIB+28	Net Cash Equivalents	0.8061	11/25/2032	USD	14,870.530	80.8618	12,024.58	0.00
3128X9Z86	FED HOME LN MTGE NT (2500MM) FRN	Net Cash Equivalents	0.1974	09/19/2011	USD	9,300,000.000	99.8978	9,298,865.40	0.05
313385VH6	FEDERAL HOME LOAN BANK DISC NT	Net Cash Equivalents	0.1223	04/09/2010	USD	3,000,000.000	99.9944	2,999,831.25	0.02
313385VT0	FEDERAL HOME LOAN BANK DISC NT	Net Cash Equivalents	0.1056	04/19/2010	USD	6,000,000.000	99.9924	5,999,541.67	0.05
313385VV5	FEDERAL HOME LOAN BANK DISC NT	Net Cash Equivalents	0.1378	04/21/2010	USD	14,000,000.000	99.9892	13,998,485.00	0.06
313397A50	F H L M C DISC NT (RB)	Net Cash Equivalents	0.2235	08/03/2010	USD	4,000,000.000	99.9193	3,996,773.33	0.32
313397WK3	F H L M C DISC NT	Net Cash Equivalents	0.1450	05/05/2010	USD	1,000,000.000	99.9831	999,830.83	0.09
3133TSQG1	FSPC T-32 A1 1ML +13BP	Net Cash Equivalents	0.5061	08/25/2031	USD	259,328.580	95.1234	246,682.19	0.00
313589A52	F N M A DISC NT	Net Cash Equivalents	0.2275	08/03/2010	USD	2,000,000.000	99.9206	1,998,411.11	0.32
313589YL1	F N M A DISC NT	Net Cash Equivalents	0.1772	06/23/2010	USD	5,000,000.000	99.9538	4,997,687.50	0.22
31359MGT4	FNMA GLBL SUB NT (1500M)	Net Cash Equivalents	6.2500	02/01/2011	USD	1,135,000.000	104.8496	1,190,042.96	0.83
31359MGT4	FNMA GLBL SUB NT (1500M)	Net Cash Equivalents	6.2500	02/01/2011	USD	9,965,000.000	104.8496	10,448,262.64	0.83
31385HJD5	FN ARM 544860 11COF+171.4 13.438	Net Cash Equivalents	4.8940	09/01/2034	USD	47,807.050	104.2655	49,846.27	0.00
31385HJE3	FN ARM 544861 11COF+192.8 12.29	Net Cash Equivalents	4.6670	12/01/2036	USD	53,358.490	104.8847	55,964.92	0.00
31386C2X9	FN ARM 559790 1MOMVA+140 10.813	Net Cash Equivalents	1.8630	09/01/2040	USD	3,480.370	100.3573	3,492.81	0.25
31390STH4	FN ARM 654952 1YRCAT+120 10.58	Net Cash Equivalents	1.6630	07/01/2042	USD	174,429.090	100.2601	174,882.74	0.25
31391XDM8	FN ARM 679708 1YRCAT+125 9.494	Net Cash Equivalents	1.7130	09/01/2041	USD	433,429.330	100.1885	434,246.15	0.00
31392GVX0	FNW 2003-W1 1A1 WM29 WC7.2	Net Cash Equivalents	6.5000	12/25/2042	USD	15,426.440	109.7979	16,937.91	0.75
31393BX75	FNW 2003-W6 F 1MLIB+35	Net Cash Equivalents	0.5961	09/25/2042	USD	766,529.460	98.0322	751,446.00	0.00
31393DZE4	FNR 2003-73 GF PAC 1MLIB+40	Net Cash Equivalents	0.6461	05/25/2031	USD	786,395.260	99.7837	784,694.21	0.00
31393RN48	FHR 2637 F 1ML+40	Net Cash Equivalents	0.6300	06/15/2018	USD	99,024.640	98.9724	98,007.01	0.00
31393TFD3	FNR 2003-89-XF SEQ 1MOLIB+40	Net Cash Equivalents	0.6461	11/25/2032	USD	1,099,394.290	99.7827	1,097,005.19	0.00
31393XGV3	FNW 2004-W2 5AF PT 1MLIBOR+35	Net Cash Equivalents	0.5961	03/25/2044	USD	252,053.450	94.5815	238,395.98	0.00
31394RNM7	FHR 2752 FM SEQ 1MLIB+35	Net Cash Equivalents	0.5800	12/15/2030	USD	230,023.130	99.9277	229,856.75	0.00
31395M2F5	FSPC T-63 1A1 12MTA+120	Net Cash Equivalents	1.6710	02/25/2045	USD	546,126.590	95.4428	521,238.73	0.00
31396AXS8	FHR 3036 NA PAC WM35 WC5.585	Net Cash Equivalents	5.0000	07/15/2024	USD	199,710.920	100.6728	201,054.54	0.50
31396L4R8	FNR 2006-118 A1 SEQ 1MLIB+6	Net Cash Equivalents	0.3061	12/25/2036	USD	583,035.740	98.7578	575,793.39	0.00
31396RG50	FHR 3149 LF 1MLIB+30	Net Cash Equivalents	0.5300	05/15/2036	USD	807,001.140	100.1521	808,228.51	0.00
31396WTU0	FNR 2007-63 FC 1MLIB+35	Net Cash Equivalents	0.5961	07/25/2037	USD	9,362,173.200	99.4172	9,307,610.45	0.00
31397JAJ3	FHR 3335 BF 1MLIB+15	Net Cash Equivalents	0.3800	07/15/2019	USD	1,494,498.780	99.4463	1,486,224.04	0.00
31397JB60	FHR 3335 FT 1MLIB+15	Net Cash Equivalents	0.3800	08/15/2019	USD	3,438,080.590	99.4151	3,417,971.60	0.00
31397JME1	FSPC T-75 A1 1MLIB+4	Net Cash Equivalents	0.2861	12/25/2036	USD	2,236,720.150	96.7642	2,164,344.36	0.00
31398MQQ2	FNR 2010-15 FD 1MLIB+74	Net Cash Equivalents	0.9861	03/25/2040	USD	11,832,140.280	99.9297	11,823,824.65	0.00
31402LPB2	FN ARM 732218 1YRTSY+120.0 9.22	Net Cash Equivalents	1.6630	06/01/2043	USD	607,086.470	100.3197	609,027.17	0.00
31402RN62	FN ARM 735813 1YRLIB+164.5 10.30	Net Cash Equivalents	3.4220	07/01/2035	USD	254,700.790	104.0317	264,969.55	0.68
31407VQ3	FN ARM 841775 1YLIB+155 10.578	Net Cash Equivalents	3.2050	09/01/2035	USD	697,887.200	104.0894	726,426.79	0.00
31407YHH5	FN ARM 844532 12MTA +199.8 8.822	Net Cash Equivalents	2.4060	11/01/2035	USD	228,900.780	101.9022	233,254.85	0.25
3175131B5	OTC ECAL USD VS JPY@94 JPM	Net Cash Equivalents	0.0000	04/20/2010	USD	-12,200,000.000	0.0084	(101,942.22)	0.00

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
3175132B4	OTC EPUT USD VS JPY@88 JPM	Net Cash Equivalents	0.0000	04/20/2010	USD	-12,200,000.000	0.0001	(1,558.79)	0.00
317513BQ1	CDX.O P 1.3 IG13 5Y 06/16/10 JPM	Net Cash Equivalents	0.0000	06/16/2010	USD	-2,000,000.000	0.0521	(1,042.98)	0.00
317513BR9	CDX.O C 0.8 IG13 5Y 06/16/10 JPM	Net Cash Equivalents	0.0000	06/16/2010	USD	-2,000,000.000	0.2507	(5,014.83)	0.00
317513BU2	CDX.O P 1.3 IG13 5Y 06/16/10 BOA	Net Cash Equivalents	0.0000	06/16/2010	USD	-1,100,000.000	0.0521	(573.64)	0.00
317513BV0	CDX.O C 0.8 IG13 5Y 06/16/10 BOA	Net Cash Equivalents	0.0000	06/16/2010	USD	-1,100,000.000	0.2507	(2,758.15)	0.00
32028GAC9	FFML 2006-FF15 A3 1MLIB+5	Net Cash Equivalents	0.2961	11/25/2036	USD	355,863.960	97.7749	347,945.60	0.00
32051D6B3	FHAMS 2004-AA3 A1 ARM	Net Cash Equivalents	2.3335	09/25/2034	USD	2,358,229.200	84.7628	1,998,901.57	0.50
32051GQL2	FHASI 2005-AR3 2A1 ARM WM35 WC5.6237	Net Cash Equivalents	5.3380	08/25/2035	USD	736,929.180	89.0040	655,896.74	0.75
34529GAE5	FORDO 2009-D A2 WM14 WC6.89 TALF	Net Cash Equivalents	1.2100	01/15/2012	USD	1,000,000.000	100.2851	1,002,850.60	0.75
36228CZS5	GSMS 2007-EOP A1 1MLIB+9 144A	Net Cash Equivalents	0.3181	03/06/2020	USD	1,827,262.740	96.5358	1,763,962.34	0.00
362341RX9	GSR 2005-AR6 2A1 WM35 WC4.9	Net Cash Equivalents	2.9535	09/25/2035	USD	2,050,332.440	92.3475	1,893,430.75	0.50
40430GAA8	HFCHC 2005-1 A 1MLIB+29	Net Cash Equivalents	0.5298	01/20/2034	USD	1,778,460.190	88.9917	1,582,681.96	0.00
441917AZ4	HFCHC 2004-1 A 1MLIB+35	Net Cash Equivalents	0.5898	09/20/2033	USD	159,517.430	88.4368	141,072.11	0.00
45254NFL6	IMM 2003-9F-A1 AFC 1MLIBOR+40	Net Cash Equivalents	1.0461	07/25/2033	USD	366,346.550	89.4750	327,788.39	0.00
45660N6S9	INDX 2004-AR11 2A ARM WM34 WC5.8242	Net Cash Equivalents	2.9479	12/25/2034	USD	588,072.260	72.4085	425,814.30	0.25
46115LAA6	INTESA SANPAOLO NEW YORK CERT DEP YCD	Net Cash Equivalents	2.3750	12/21/2012	USD	7,200,000.000	100.7614	7,254,820.80	2.64
46623ECX5	JP MORGAN CHASE & CO MTN FRN	Net Cash Equivalents	0.2781	05/07/2010	USD	3,800,000.000	100.0026	3,800,098.80	0.00
500630BN7	KOREA DEVELOPMENT BANK FRN	Net Cash Equivalents	0.3906	04/06/2010	USD	6,100,000.000	100.0000	6,100,000.00	0.00
51507JAB5	LANDM 2003-3A A1LA 3MLIB+47 144A	Net Cash Equivalents	0.7213	01/15/2016	USD	3,427,541.740	92.8176	3,181,362.35	0.00
52108MAA1	LBUBS 2005-C7 A1 SEQ	Net Cash Equivalents	4.9900	11/15/2030	USD	78,851.010	100.2479	79,046.47	0.64
542514HN7	LBMLT 2004-4 1A1 1MLIB+28	Net Cash Equivalents	0.5261	10/25/2034	USD	34,014.950	84.5610	28,763.39	0.00
55265KA33	MASTR 2003-7 1A2 WM33 WC5.9535	Net Cash Equivalents	5.5000	09/25/2033	USD	44,432.590	102.4401	45,516.77	1.00
576455AA7	MABS 2006-HE5 A1 1MLIB+6	Net Cash Equivalents	0.3061	11/25/2036	USD	116,410.050	99.4492	115,768.86	0.00
585525ED6	MRFC 2000-TBC2 A1 AS 1MLIB+48	Net Cash Equivalents	0.7119	06/15/2030	USD	332,312.240	84.3022	280,146.46	0.00
5899296J2	MLCC 2003-G A4A WM28 WM3.08	Net Cash Equivalents	1.9805	01/25/2029	USD	46,871.600	93.5325	43,840.16	0.00
59018YYR6	MERRILL LYNCH & CO GLBL FMTN	Net Cash Equivalents	0.4488	11/01/2011	USD	9,000,000.000	98.8553	8,896,977.00	0.06
59020UA21	MLCC 2005-2 2A 1YRCMT+225	Net Cash Equivalents	4.2500	10/25/2035	USD	1,434,342.950	88.7410	1,272,850.85	1.00
59020UA39	MLCC 2005-2 3A 1MLIB+100	Net Cash Equivalents	1.2461	10/25/2035	USD	289,601.060	80.1660	232,161.59	0.00
59020UL78	MLCC 2005-3 5A 1MLIB+25	Net Cash Equivalents	0.4961	11/25/2035	USD	467,766.560	83.8059	392,016.07	0.00
59217ECB8	METLIFE GLBL FUNDING I FRN 144A	Net Cash Equivalents	0.6513	07/13/2011	USD	6,900,000.000	99.9106	6,893,831.40	0.02
61746BDD5	MORGAN STANLEY SR UNSECURED MTN FRN	Net Cash Equivalents	2.3500	05/14/2010	USD	100,000.000	100.2184	100,218.40	0.10
61750MAC9	MSAC 2006-HE7 A2A STEP 1MLIB+5	Net Cash Equivalents	0.2961	09/25/2036	USD	147,939.510	99.8053	147,651.47	0.00
61752LAA3	MSC 2007-XLFA A1 1ML+6 144A	Net Cash Equivalents	0.2900	10/15/2020	USD	1,702,353.850	92.0726	1,567,401.96	0.56
635405AW3	NATIONAL CITY / PNC CORP CONVERT	Net Cash Equivalents	4.0000	02/01/2011	USD	800,000.000	102.2500	818,000.00	0.85
63860LAB6	NSTR 2007-B 2AV1 1MLIB+12	Net Cash Equivalents	0.3661	04/25/2037	USD	1,868,829.390	94.9034	1,773,583.38	0.00
654753AA0	NIPPON LIFE INSURANCE NT 144A	Net Cash Equivalents	4.8750	08/09/2010	USD	7,555,000.000	100.9272	7,625,049.96	0.34
68400DAC8	OOMLT 2007-1 2A1 1MLIB+5	Net Cash Equivalents	0.2961	01/25/2037	USD	8,752.120	99.3818	8,698.02	0.00
722010105	Short-Term Floating NAV Portfolio	Net Cash Equivalents	0.5100	08/01/2010	USD	33,600,987.250	10.0130	336,446,685.35	0.21
74160MDL3	PRIME 2004-CL1 1A2 1MLIBOR+40	Net Cash Equivalents	0.6461	02/25/2034	USD	33,754.550	90.9694	30,706.32	0.00
74160MDS8	PRIME 2004-CL1 2A2 1MLIBOR+40	Net Cash Equivalents	0.6461	02/25/2019	USD	6,793.570	94.9614	6,451.27	0.00
78011CAD8	RBS PLC GOVT GTD FRN 144A	Net Cash Equivalents	0.6500	04/08/2011	USD	2,300,000.000	100.1977	2,304,547.10	0.10
802815AR1	SANTANDER US DEBT SA UNI 144A FRN	Net Cash Equivalents	1.0888	03/30/2012	USD	5,100,000.000	99.9976	5,099,877.60	0.24
820988293	FINL FUTURES MAINTENANCE (CAD)	Net Cash Equivalents	0.0000	12/01/2015	CAD	336,346.750	98.8551	331,523.09	0.00
829070093	FINL FUTURES MAINTENANCE (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	199,913.800	115.0359	270,503.24	0.00
833656AG6	SFEF GOVT GTD FORT FOR 144A FRN	Net Cash Equivalents	0.4513	07/16/2012	USD	1,000,000.000	100.4650	1,004,650.00	0.03
86358HMX3	SAMI 2002-AR3-A1 1MOLIB+33	Net Cash Equivalents	0.8974	09/19/2032	USD	9,260.470	83.9602	7,775.11	0.00
86358RR66	SASC 2002-14A 2A1	Net Cash Equivalents	2.6041	07/25/2032	USD	155.340	65.3478	101.51	0.00
86358RW45	ARC 2002-BC4-A 1MOLIB+29	Net Cash Equivalents	0.8261	07/25/2032	USD	12,688.120	91.5150	11,611.53	0.00
86359BGG0	SARM 2004-1 4A2 WM34 WC5.6134	Net Cash Equivalents	2.7814	02/25/2034	USD	639,155.800	86.9927	556,019.14	0.00
86359BYD7	SARM 2004-10 3A2 WM34 WC5.6245	Net Cash Equivalents	2.8277	08/25/2034	USD	866,389.220	90.1868	781,368.63	0.50

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
86359LPF0	SAMI 2005-AR5 A3 1MLIB+25	Net Cash Equivalents	0.4874	07/19/2035	USD	1,236,737.970	92.6916	1,146,352.21	0.00
86359PAB6	SASC 2006-BC3 A2 STEP 1MLIB+5	Net Cash Equivalents	0.2961	10/25/2036	USD	230,110.950	99.0573	227,941.58	0.00
86360DAA2	SASC 2006-11 A1 FRN WC35WC5.1284 144A	Net Cash Equivalents	3.1828	10/25/2035	USD	626,540.680	84.3520	528,499.85	0.00
86787GAB8	SUNTRUST BANK SUB BKNT	Net Cash Equivalents	6.3750	04/01/2011	USD	2,400,000.000	104.4223	2,506,135.20	0.97
8679149A3	SUNTRUST BANK SR UNSEC FRN EMTN	Net Cash Equivalents	0.7530	12/20/2011	EUR	1,400,000.000	94.5900	1,791,855.42	0.17
888072691	FINL FUTURES MAINTENANCE (GBP)	Net Cash Equivalents	0.0500	12/01/2015	GBP	245,326.780	133.2421	372,136.33	0.00
897896AN6	TRUMN 2004-1 A1 1MLIBOR+34 144A	Net Cash Equivalents	0.5861	01/25/2034	USD	13,547.990	96.2523	13,040.25	0.00
899100499	FINL FUTURES MAINTENANCE ACCT	Net Cash Equivalents	0.0100	12/01/2015	USD	3,311,126.470	100.0000	3,311,126.47	0.00
90261XGA4	UBS AG STAMFORD CT GLBL SR UNSEC FRN	Net Cash Equivalents	1.3519	02/23/2012	USD	2,300,000.000	100.5317	2,312,229.10	0.14
908004690	STATE STREET OVERNIGHT RATE AUD	Net Cash Equivalents	0.4000	12/31/2015	AUD	1.000	99.1448	0.92	0.00
911029890	STIF FUND (CNY)	Net Cash Equivalents	0.0000	12/01/2015	CNY	1.000	95.5626	0.15	0.00
912795U82	U S TREASURY BILLS	Net Cash Equivalents	0.2069	08/26/2010	USD	8,000,000.000	99.9224	7,993,792.00	0.39
912795UL3	CASH MGMT BILL	Net Cash Equivalents	0.1012	04/01/2010	USD	46,000,000.000	100.0000	46,000,000.00	0.01
912795UM1	U S TREASURY BILLS	Net Cash Equivalents	0.1276	04/15/2010	USD	0.000	99.9943	-	0.03
912795UN9	U S TREASURY BILLS	Net Cash Equivalents	0.1156	04/22/2010	USD	41,000,000.000	99.9918	40,996,638.00	0.06
912795V73	U S TREASURY BILLS	Net Cash Equivalents	0.1829	09/02/2010	USD	1,527,000.000	99.9166	1,525,726.48	0.40
914025192	STIF FUND (BRL)	Net Cash Equivalents	0.0000	12/01/2015	BRL	2.030	61.5414	1.14	0.00
920089497	STIF FUND (CAD)	Net Cash Equivalents	3.2500	12/31/2015	CAD	118,230.250	91.0809	116,534.67	0.00
929072692	STATE STREET STIF FUND (EUR)	Net Cash Equivalents	0.1000	12/01/2015	EUR	217,767.990	101.7257	294,661.74	0.00
92976BHJ4	WBCMT 2006-WL7A A1 1MLIB+9 144A	Net Cash Equivalents	0.3200	09/15/2021	USD	2,699,283.000	89.2970	2,410,379.82	0.30
92976BLJ9	WBCMT 2007-WHL8 A1 1MLIB+8 144A	Net Cash Equivalents	0.3100	06/15/2020	USD	2,172,835.530	88.3530	1,919,765.59	0.19
941005191	STIF FUND (IDR)	Net Cash Equivalents	0.0000	12/31/2015	IDR	1.000	-	-	0.00
948068598	STIF FUND (JPY)	Net Cash Equivalents	0.0000	12/15/2015	JPY	1.000	93.4400	0.01	0.00
950068593	STIF FUND (MYR)	Net Cash Equivalents	0.0000	12/01/2015	MYR	1.000	91.3360	0.31	0.00
952068591	STIF FUND (MXN)	Net Cash Equivalents	0.0000	12/31/2015	MXN	1.000	86.2768	0.08	0.00
968068593	STIF FUND (SGD)	Net Cash Equivalents	0.0000	12/01/2015	SGD	1.000	96.4655	0.72	0.00
974068595	STIF FUND (KRW)	Net Cash Equivalents	0.0000	12/01/2015	KRW	1.000	-	-	0.00
9840608A4	STATE STREET REPO	Net Cash Equivalents	0.0100	12/01/2015	USD	1.000	100.0000	1.00	0.00
987002698	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	126,778.560	133.2421	192,310.47	0.00
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	1,431,663.200	1.0896	1,313,908.13	0.00
AUD0091A7	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/01/2010	USD	-1,431,663.200	1.0896	(1,313,908.13)	0.00
AUD0120A2	AUSTRALIAN DOLLARS	Net Cash Equivalents	0.0000	04/30/2010	USD	1,431,663.200	1.0931	1,309,764.71	0.00
BAM000010	FIN FUT BA MSE 06/14/10	Net Cash Equivalents	0.0000	06/15/2010	CAD	45,000,000.000	99.2400	44,017,544.72	0.25
BAU000003	FIN FUT BA MSE 09/13/10	Net Cash Equivalents	0.0000	09/14/2010	CAD	91,000,000.000	98.7700	88,591,690.90	0.25
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	2,545,293.200	1.7865	1,424,703.81	0.00
BRL0095A0	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	04/05/2010	USD	-2,545,293.200	1.7865	(1,424,703.81)	0.00
BRL0153A9	BRAZILIAN REAL-NDF	Net Cash Equivalents	0.0000	06/02/2010	USD	2,545,293.200	1.8089	1,407,071.14	0.00
CAD0096A4	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/06/2010	USD	809,000.000	1.0146	797,396.29	0.00
CAD0096A4	CANADIAN DOLLAR	Net Cash Equivalents	0.0000	04/06/2010	USD	-534,000.000	1.0146	(526,340.69)	0.00
CCSLHTUS0	CASH COLLATERAL TBA SLH USD	Net Cash Equivalents	0.1700	12/31/2060	USD	0.000	-	-	0.00
CCSLHTUS0	CASH COLLATERAL TBA SLH USD	Net Cash Equivalents	0.1700	12/31/2060	USD	200,000.000	100.0000	200,000.00	0.00
CNY0237A3	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	08/25/2010	USD	54,965,727.500	6.8167	8,063,384.22	0.00
CNY0321A0	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/17/2010	USD	5,492,715.200	6.8000	807,748.45	0.00
CNY0327A4	CHINESE - YUAN RENMINBI NDF	Net Cash Equivalents	0.0000	11/23/2010	USD	736,311.500	6.7985	108,305.18	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	29,000.000	100.0000	29,000.00	0.00
CSH00MLP2	CASH COLLATERAL FUTS MLP USD	Net Cash Equivalents	0.0700	12/31/2060	USD	20,000.000	100.0000	20,000.00	0.00
EDM000003	FIN FUT EURO\$ CME 06/14/10	Net Cash Equivalents	0.0000	06/15/2010	USD	2,872,000,000.000	99.6300	2,861,373,600.00	0.25
EDU000004	FIN FUT EURO\$ CME 09/13/10	Net Cash Equivalents	0.0000	09/14/2010	USD	278,000,000.000	99.4650	276,512,700.00	0.25

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
EDZ000009	FIN FUT EURO\$ CME 12/13/10	Net Cash Equivalents	0.0000	12/14/2010	USD	145,000,000.000	99.1700	143,796,500.00	0.25
EUR0116C5	EUROPEAN MONETARY UNION EURO	Net Cash Equivalents	0.0000	04/26/2010	USD	-13,123,000.000	0.7390	(17,757,083.96)	0.00
GBP0175B7	BRITISH POUND STERLING	Net Cash Equivalents	0.0000	06/24/2010	USD	-3,315,000.000	0.6596	(5,025,902.73)	0.00
IDR0280A3	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	10/07/2010	USD	10,585,970,500.000	9,448.0185	1,120,443.46	0.00
IDR0328A7	INDONESIAN RUPIAH-NDF	Net Cash Equivalents	0.0000	11/24/2010	USD	4,911,325,000.000	9,512.9074	516,280.11	0.00
JPY0091A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/01/2010	USD	115,022,523.000	93.4395	1,230,984.13	0.00
JPY0091A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/01/2010	USD	-115,022,523.000	93.4395	(1,230,984.13)	0.00
JPY0096A1	JAPANESE YEN	Net Cash Equivalents	0.0000	04/06/2010	USD	44,957,006.000	93.4369	481,148.25	0.00
JPY0096A1	JAPANESE YEN	Net Cash Equivalents	0.0000	04/06/2010	USD	-44,957,006.000	93.4369	(481,148.25)	0.00
JPY0109A6	JAPANESE YEN	Net Cash Equivalents	0.0000	04/19/2010	USD	-488,547,000.000	93.4302	(5,229,004.34)	0.00
KRW0209A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	07/28/2010	USD	476,372,552.000	1,136.6067	419,118.21	0.00
KRW0239A5	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	08/27/2010	USD	1,313,514,000.000	1,137.9067	1,154,324.90	0.00
KRW0316A1	SOUTH KOREA WON-NDF	Net Cash Equivalents	0.0000	11/12/2010	USD	2,162,117,198.000	1,140.5448	1,895,688.07	0.00
L M00000	FIN FUT UK 90DAY LIF 06/16/10	Net Cash Equivalents	0.0000	06/17/2010	GBP	40,000,000.000	99.2900	60,245,222.14	0.25
L U00000	FIN FUT UK 90DAY LIF 09/15/10	Net Cash Equivalents	0.0000	09/16/2010	GBP	29,000,000.000	99.1300	43,607,401.87	0.25
L Z00000	FIN FUT UK 90DAY LIF 12/15/10	Net Cash Equivalents	0.0000	12/16/2010	GBP	30,000,000.000	98.8900	45,001,888.54	0.25
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/22/2010	USD	16,328,901.900	12.3509	1,322,080.13	0.00
MXN0112A2	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	04/22/2010	USD	-16,328,901.900	12.3509	(1,322,080.13)	0.00
MXN0267A5	MEXICAN NUEVO PESO	Net Cash Equivalents	0.0000	09/24/2010	USD	16,328,901.900	12.5772	1,298,290.48	0.00
MYR0165A2	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	06/14/2010	USD	2,291,793.070	3.2756	699,650.62	0.00
MYR0285A7	MALAYSIAN RINGGIT NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	2,492,093.930	3.2981	755,609.29	0.00
PHP0106A0	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	04/16/2010	USD	11,525,000.000	45.2700	254,583.61	0.00
PHP0106A0	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	04/16/2010	USD	-11,525,000.000	45.2700	(254,583.62)	0.00
PHP0319A3	PHILIPPINE PESO-NDF	Net Cash Equivalents	0.0000	11/15/2010	USD	11,525,000.000	46.2537	249,169.14	0.00
SGD0167A8	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	06/16/2010	USD	893,524.480	1.3986	638,875.21	0.00
SGD0259A7	SINGAPORE DOLLARS	Net Cash Equivalents	0.0000	09/16/2010	USD	598,331.310	1.3993	427,606.74	0.00
SLHCOUSL2	SLH COLLATERAL DOM FWD LIBAILITY	Net Cash Equivalents	0.0000	12/31/2060	USD	-200,000.000	100.0000	(200,000.00)	0.00
SLHOPNTA4	SLH OPEN POSITION NET ASSET	Net Cash Equivalents	0.0000	12/31/2060	USD	123,125.600	35.0000	43,093.96	0.00
SWP043706	INF EUR R 2.09/FRCPTXOB 10/05BPS	Net Cash Equivalents	2.0900	10/15/2010	EUR	1,300,000.000	3.3400	58,752.14	-0.12
SWPC000B3	GECC SNR UNSEC NS SP CBK	Net Cash Equivalents	4.0000	12/20/2013	USD	300,000.000	9.3095	27,928.59	0.17
SWPC00H09	AIG NS SP GST	Net Cash Equivalents	1.3800	06/20/2013	USD	2,700,000.000	(2.1175)	(57,172.77)	-0.03
SWPC00H17	AIG NS SP RYL	Net Cash Equivalents	1.3600	06/20/2013	USD	2,700,000.000	(2.1786)	(58,822.20)	-0.03
SWPC01G73	GECC NS SP BPS	Net Cash Equivalents	0.7800	03/20/2011	USD	900,000.000	(0.1599)	(1,439.37)	0.00
SWPC045G9	UNITED KINGDOM GILT SW SP GST	Net Cash Equivalents	1.0000	03/20/2015	USD	2,600,000.000	1.2351	32,112.99	0.04
SWPC046G8	UNITED KINGDOM GILT SW SP JPM	Net Cash Equivalents	1.0000	03/20/2015	USD	1,400,000.000	1.2351	17,291.61	0.04
SWPC047G7	UNITED KINGDOM GILT SW SP BPS	Net Cash Equivalents	1.0000	03/20/2015	USD	1,400,000.000	1.2351	17,291.61	0.04
SWPC06D75	GECC NS SP GST	Net Cash Equivalents	0.9000	12/20/2010	USD	300,000.000	(0.0187)	(56.01)	0.00
SWPC099G4	UNITED KINGDOM GILT SW SP JPM	Net Cash Equivalents	1.0000	03/20/2015	USD	700,000.000	1.2351	8,645.81	0.04
SWPC100G1	JAPAN GOV'T JP SP BOA	Net Cash Equivalents	1.0000	03/20/2015	USD	300,000.000	1.8589	5,576.74	0.05
SWPC101G0	JAPAN GOV'T JP SP DUB	Net Cash Equivalents	1.0000	03/20/2015	USD	100,000.000	1.8589	1,858.91	0.05
SWPC102G9	JAPAN GOV'T JP SP JPM	Net Cash Equivalents	1.0000	03/20/2015	USD	600,000.000	1.8589	11,153.48	0.05
SWPC107G4	UNITED KINGDOM GILT SW SP JPM	Net Cash Equivalents	1.0000	03/20/2015	USD	1,300,000.000	1.2351	16,056.50	0.04
SWPC130A8	GECC SNR NS SP DUB	Net Cash Equivalents	1.5000	09/20/2011	USD	600,000.000	0.6422	3,852.93	0.01
SWPC13661	GAZPROM NS SP 02/14/08 MYC	Net Cash Equivalents	2.4800	02/20/2013	USD	6,500,000.000	1.9967	129,784.92	0.04
SWPC16557	SLM CORP NS SP BPS	Net Cash Equivalents	5.0500	03/20/2013	USD	1,500,000.000	5.5938	83,907.12	0.09
SWPC18769	GECC NS SP DUB	Net Cash Equivalents	0.8000	06/20/2011	USD	4,300,000.000	(0.1903)	(8,183.76)	0.00
SWPC239F7	BRAZIL EM SP 09/21/09 DUB	Net Cash Equivalents	1.0000	12/20/2010	USD	1,800,000.000	0.3218	5,792.38	0.00
SWPC241F3	MEXICO EM SP 09/21/09 DUB	Net Cash Equivalents	1.0000	12/20/2010	USD	2,100,000.000	0.3486	7,319.74	0.00
SWPC242F2	RUSSIA EM SP 09/21/09 UAG	Net Cash Equivalents	1.0000	12/20/2010	USD	1,700,000.000	0.3272	5,562.59	0.00
SWPC255F6	BRAZIL EM SP 09/21/09 JPM	Net Cash Equivalents	1.0000	12/20/2010	USD	1,400,000.000	0.3218	4,505.19	0.00

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
SWPC256F5	MEXICO EM SP 09/21/09 JPM	Net Cash Equivalents	1.0000	12/20/2010	USD	1,400,000.000	0.3486	4,879.83	0.00
SWPC257F4	SOUTH KOREA GOVERNMENT NS SP UAG	Net Cash Equivalents	0.5500	12/20/2010	USD	1,000,000.000	0.1256	1,255.92	0.00
SWPC258F3	RUSSIA EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	1,600,000.000	0.3272	5,235.38	0.00
SWPC264B4	GECC SNR UNSEC NS SP DUB	Net Cash Equivalents	4.9000	12/20/2013	USD	1,900,000.000	12.4869	237,251.48	0.22
SWPC266F3	BRAZIL EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	1,200,000.000	0.3218	3,861.59	0.00
SWPC267F2	MEXICO EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	1,400,000.000	0.3486	4,879.83	0.00
SWPC269F0	SOUTH KOREA GOVERNMENT NS SP CBK	Net Cash Equivalents	0.5200	12/20/2010	USD	1,000,000.000	0.1037	1,036.82	0.00
SWPC270F7	RUSSIA EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	1,800,000.000	0.3272	5,889.80	0.00
SWPC282F3	MEXICO EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	500,000.000	0.3486	1,742.80	0.00
SWPC285F0	BRAZIL EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	1,100,000.000	0.3218	3,539.79	0.00
SWPC287F8	MEXICO EM SP 09/21/09 HUS	Net Cash Equivalents	1.0000	12/20/2010	USD	1,400,000.000	0.3486	4,879.83	0.00
SWPC288F7	RUSSIA EM SP 09/21/09 GST	Net Cash Equivalents	1.0000	12/20/2010	USD	1,000,000.000	0.3272	3,272.11	0.00
SWPC301F0	UNITED KINGDOM GILT SW SP DUB	Net Cash Equivalents	1.0000	12/20/2014	USD	200,000.000	1.2584	2,516.85	0.03
SWPC35359	GAZPROM NS SP 12/12/07 BRC	Net Cash Equivalents	1.6000	12/20/2012	USD	3,800,000.000	(0.3512)	(13,343.70)	0.01
SWPC41423	CDX HY8 5Y 35-100% SP CBK	Net Cash Equivalents	0.3600	06/20/2012	USD	4,814,700.000	(0.3162)	(15,225.53)	0.00
SWPC41431	CDX HY8 5Y 35-100% SP CBK	Net Cash Equivalents	0.4010	06/20/2012	USD	1,059,234.000	(0.2259)	(2,392.28)	0.00
SWPC687F4	CITIGROUP INC SNR S* SP BRC	Net Cash Equivalents	1.0000	03/20/2011	USD	200,000.000	0.2055	410.91	0.00
SWPC689F2	CITIGROUP INC SNR S* SP BPS	Net Cash Equivalents	1.0000	03/20/2011	USD	100,000.000	0.2055	205.45	0.00
SWPC691F8	CITIGROUP INC SNR S* SP GST	Net Cash Equivalents	1.0000	03/20/2011	USD	700,000.000	0.2055	1,438.17	0.00
SWPC69978	GECC NS SP BPS	Net Cash Equivalents	1.2500	03/20/2013	USD	700,000.000	(0.1847)	(1,292.62)	0.00
SWPC802F4	JAPAN GOV'T JP SP BRC	Net Cash Equivalents	1.0000	03/20/2015	USD	4,400,000.000	1.8589	81,792.22	0.05
SWPC804F2	JAPAN GOV'T JP SP GST	Net Cash Equivalents	1.0000	03/20/2015	USD	4,200,000.000	1.8589	78,074.39	0.05
SWPC806F0	JAPAN GOV'T JP SP BOA	Net Cash Equivalents	1.0000	03/20/2015	USD	1,700,000.000	1.8589	31,601.54	0.05
SWPC810F4	CITIGROUP INC SNR S* SP JPM	Net Cash Equivalents	1.0000	03/20/2011	USD	1,600,000.000	0.2055	3,287.25	0.00
SWPC835F5	JAPAN GOV'T JP SP BOA	Net Cash Equivalents	1.0000	03/20/2015	USD	3,900,000.000	1.8589	72,497.65	0.05
SWPC849D4	GECC SNR S* SP BPS	Net Cash Equivalents	1.0000	09/20/2010	USD	400,000.000	0.0426	170.33	0.00
SWPC882F7	CITIGROUP INC SNR S* SP BRC	Net Cash Equivalents	1.0000	03/20/2011	USD	3,300,000.000	0.2055	6,779.95	0.00
SWPC88481	GAZPROM NS SP 11/02/06 MYC	Net Cash Equivalents	0.8600	11/20/2011	USD	2,600,000.000	(0.9980)	(25,948.26)	0.00
SWPC927F4	UNITED KINGDOM GILT SW SP CBK	Net Cash Equivalents	1.0000	03/20/2015	USD	1,200,000.000	1.2351	14,821.38	0.04
SWPC928F3	UNITED KINGDOM GILT SW SP JPM	Net Cash Equivalents	1.0000	03/20/2015	USD	1,100,000.000	1.2351	13,586.27	0.04
SWPC957A8	GECC SNR UNSEC NS SP CBK	Net Cash Equivalents	4.3250	12/20/2013	USD	1,600,000.000	10.4569	167,310.72	0.19
SWPC95C79	CDX IG9 5Y 30-100% SP DUB	Net Cash Equivalents	0.7075	12/20/2012	USD	8,198,240.310	1.5686	128,599.65	0.00
SWPC963A0	GECC SNR UNSEC NS SP DUB	Net Cash Equivalents	4.2300	12/20/2013	USD	2,400,000.000	10.1215	242,916.72	0.18
SWPC992A5	GECC SNR UNSEC NS SP CBK	Net Cash Equivalents	4.0000	12/20/2013	USD	1,900,000.000	9.3095	176,881.07	0.17
TWD0161A8	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	06/10/2010	USD	8,719,849.000	31.5132	276,704.94	0.00
TWD0285A9	NEW TAIWAN DOLLAR-NDF	Net Cash Equivalents	0.0000	10/12/2010	USD	1,616,511.000	31.1397	51,911.64	0.00
UTPA05TJ2	U S TIPS REPO	Net Cash Equivalents	0.0300	04/01/2010	USD	7,000,000.000	100.0000	7,000,000.00	0.00
UTRA05TY7	U S TREASURY REPO	Net Cash Equivalents	0.0100	04/01/2010	USD	31,700,000.000	100.0000	31,700,000.00	0.00
	TOTAL SECURITIES POSITIONS HELD							4,895,867,927.06	
	UNINVESTED CASH PLUS RECEIVABLES							2,908,916.23	
	NET UNSETTLED TRADES							61,927,168.66	
	NET FUTURES HELD							(3,694,337,570.86)	
	BROKER CASH COLLATERAL RECEIVED							(6,480,848.69)	
	ACCOUNTING MARKET VALUE							1,259,885,592.40	

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
-------	-------------	--------	--------	----------	----------	----------------	-------	-----------------	----------

Additional Disclosures:

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. 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. 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. Diversification does not ensure against loss.

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.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission. Pacific Investment Management Company LLC. ©2010, PIMCO.

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