

Quarterly Portfolio Disclosure

As of December 31, 2023

Summary of Investment Portfolio

PORTFOLIO ALLOCATION	% OF NAV
Bonds	101.9
<i>Bonds</i>	53.1
<i>Long bond futures*</i>	49.3
<i>Short bond futures*</i>	(0.5)
<i>Purchased options**</i>	–
<i>Written options**</i>	–
Other assets (liabilities)	2.6
Cash and cash equivalents	(4.5)

REGIONAL ALLOCATION	% OF NAV
United States	43.2
United Kingdom	24.3
Japan	5.0
Cayman Islands	4.9
Other	4.3
Germany	3.5
Denmark	3.4
Canada	2.7
Other assets (liabilities)	2.6
South Korea	2.6
Ireland	2.3
France	1.9
Israel	1.0
Netherlands	1.0
Australia	0.9
Switzerland	0.9
Cash and cash equivalents	(4.5)

SECTOR ALLOCATION	% OF NAV
Foreign government bonds	67.0
Corporate bonds	17.9
Mortgage backed	15.4
Other assets (liabilities)	2.6
Federal bonds	1.6
Cash and cash equivalents	(4.5)

BONDS BY CREDIT RATING†	% OF NAV
AAA	13.7
AA	9.1
A	6.2
BBB	6.3
Less than BBB	3.5
Unrated	14.3

* Notional values represent 49.3% of NAV for long bond futures and –52.4% of NAV for short bond futures.

** Notional values represent 0.0% of NAV for purchased options and –0.0% of NAV for written options.

† Credit ratings and rating categories are based on ratings issued by a designated rating organization.

PIMCO – IG GLOBAL BOND POOL

Quarterly Portfolio Disclosure (cont'd)

As of December 31, 2023

TOP 25 LONG POSITIONS	% OF NAV	TOP 25 SHORT POSITIONS	% OF NAV
Issuer		Issuer	
Cash and cash equivalents	20.1	ICE Long Gilt Future	(0.2)
Government of Canada Treasury Bill 03-24-2024	9.9	CME 3 Month SOFR Future	(0.1)
Government of Canada Treasury Bill 01-18-2024	6.9	CME Ultra 10 year U.S. Treasury Bond Future	(0.1)
Government of Canada Treasury Bill 02-29-2024	2.7	SFE ASX 10 Year Treasury Bond Future	(0.1)
Government of Japan 0.01% 05-01-2024	2.1	EUX Euro-Schatz Future	–
Japan Treasury Discount Bill 01-09-2024	1.9	EUX 3 Month EURIBOR Future	–
United States Treasury Bill 01-02-2024	1.4	SGX Mini Japan Government 10 Year Bond Future	–
Korea Treasury Bond 1.38% 12-10-2029	1.4	EUX Euro-BOBL Future	–
United States Treasury 0.50% 01-15-2028 Inflation Indexed	0.9	CBOT U.S. 10 Year Treasury Note	–
United States Treasury 0.25% 01-15-2025 Inflation Indexed	0.9	EUX Euro-BUXL 30 Year Bond Future	–
Government of Israel 5.00% 10-30-2026	0.9	SFE ASX 3 Year Treasury Bond Future	–
Realkredit Danmark AS 1.00% 01-01-2024	0.8	Swap Option IRS OTC, Written Call Option @ \$4.00 Exp. 01-05-2024	–
United States Treasury 1.38% 11-15-2040	0.8	Swap Option IRS OTC, Written Put Option @ \$3.00 Exp. 01-05-2024	–
United States Treasury 1.13% 01-15-2033 Inflation Indexed	0.8	Swap Option IRS OTC, Written Call Option @ \$3.00 Exp. 01-05-2024	–
United States Treasury 0.75% 01-31-2028	0.7	Swap Option IRS OTC, Written Put Option @ \$4.00 Exp. 01-05-2024	–
Government of Canada 3.25% 12-01-2033	0.7	Swap Option IRS OTC, Written Put Option @ \$4.00 Exp. 01-17-2024	–
Government of Japan 1.50% 09-20-2043	0.6	Swap Option IRS OTC, Written Call Option @ \$3.00 Exp. 01-17-2024	–
United States Treasury 0.13% 04-15-2025 Inflation Indexed	0.6	Swap Option IRS OTC, Written Call Option @ \$2.00 Exp. 01-19-2024	–
Realkredit Danmark AS 1.00% 04-01-2024	0.5	Swap Option IRS OTC, Written Put Option @ \$3.00 Exp. 01-19-2024	–
Government of Japan 0.10% 03-10-2028	0.5	Swap Option IRS OTC, Written Put Option @ \$4.00 Exp. 01-19-2024	–
Nykredit Realkredit AS 1.50% 10-01-2053 Callable	0.5	Swap Option IRS OTC, Written Call Option @ \$3.00 Exp. 01-19-2024	–
United States Treasury 1.88% 02-15-2041	0.5	Swap Option IRS OTC, Written Put Option @ \$4.00 Exp. 01-23-2024	–
RIPON Mortgages PLC 1X F/R 08-28-2056	0.5	Swap Option IRS OTC, Written Call Option @ \$3.00 Exp. 01-23-2024	–
United States Treasury Bill 01-11-2024	0.5		
HAYEM 12A A 0.00% 01-25-2037	0.5		
Top long positions as a percentage of total net asset value	57.6	Top short positions as a percentage of total net asset value	(0.5)
		Total net asset value of the Fund	\$1.2 billion

The investments and percentages may have changed since December 31, 2023, due to the ongoing portfolio transactions of the Fund. Quarterly updates of holdings are available within 60 days of the end of each quarter except for March 31, the Fund's fiscal year-end, when they are available within 90 days.