



PIMCO CANADA CORP.

Annual Report

December 31, 2023

PIMCO Canadian Total Return Bond Fund
PIMCO Flexible Global Bond Fund (Canada)
PIMCO Unconstrained Bond Fund (Canada)
PIMCO Investment Grade Credit Fund (Canada)
PIMCO Global Short Maturity Fund (Canada)
PIMCO Low Duration Monthly Income Fund (Canada)
PIMCO Managed Conservative Bond Pool
PIMCO Managed Core Bond Pool
PIMCO Climate Bond Fund (Canada)
PIMCO ESG Income Fund (Canada)
PIMCO Diversified Multi-Asset Fund (Canada)



You can get a copy of the Fund's Management Report of Fund Performance at your request, and at no cost, by calling 866.341.3350 or by writing to us at PIMCO Canada Corp. 199 Bay Street, Suite 2050, Commerce Court Station, P.O. Box 363, Toronto, Ontario, M5L 1G2 or by visiting our website at www.pimco.ca or SEDAR+ at www.sedarplus.ca.

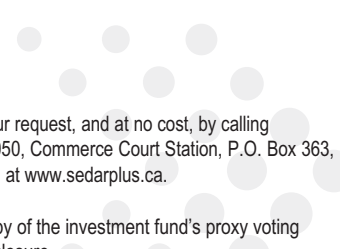


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The accompanying financial statements of the Funds (as defined in Note 1 to the financial statements) have been prepared by PIMCO Canada Corp (the "Manager"). The Manager of the Funds is responsible for the information and representations contained in these financial statements.

The Manager maintains appropriate processes to ensure that relevant and reliable financial information is produced. The financial statements have been prepared in accordance with IFRS Accounting Standards and include certain amounts that are based on estimates and judgments made by the Manager. The material accounting policies which management believes are appropriate for the Funds are described in Note 3 to the financial statements.

PricewaterhouseCoopers LLP are the external auditors of the Funds and their report follows. They have audited the financial statements in accordance with Canadian Generally Accepted Auditing Standards to enable them to express to the unitholders their opinion on the financial statements.



Stuart Graham
President, acting in the capacity of
Chief Executive Officer
PIMCO Canada Corp.

Independent Auditor's Report

To the Unitholders and Trustee of
PIMCO Canadian Total Return Bond Fund
PIMCO Flexible Global Bond Fund (Canada)
PIMCO Unconstrained Bond Fund (Canada)
PIMCO Investment Grade Credit Fund (Canada)
PIMCO Global Short Maturity Fund (Canada)
PIMCO Low Duration Monthly Income Fund (Canada)
PIMCO Managed Conservative Bond Pool
PIMCO Managed Core Bond Pool
PIMCO Climate Bond Fund (Canada)
PIMCO ESG Income Fund (Canada)
PIMCO Diversified Multi-Asset Fund (Canada)
(individually, a Fund)

Our opinion

In our opinion, the accompanying financial statements of each Fund present fairly, in all material respects, the financial position of each Fund as at December 31, 2023 and 2022, and its financial performance and its cash flows for the years then ended in accordance with International Financial Reporting Standards as issued by the International Accounting Standards Board (IFRS Accounting Standards).

What we have audited

The financial statements of each Fund comprise:

- the statements of financial position as at December 31, 2023 and 2022;
- the statements of comprehensive income for the years then ended;
- the statements of changes in net assets attributable to holders of redeemable units for the years then ended;
- the statements of cash flows for the years then ended; and
- the notes to the financial statements, comprising material accounting policy information and other explanatory information.

Basis for opinion

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We are independent of each Fund in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada. We have fulfilled our other ethical responsibilities in accordance with these requirements.

Other information

Management is responsible for the other information of each Fund. The other information comprises the Annual Management Report of Fund Performance of each Fund.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements of each Fund, our responsibility is to read the other information identified above and, in doing so, consider whether the other information is materially inconsistent with the financial statements of each Fund or our knowledge obtained in the audit, or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibilities of management and those charged with governance for the financial statements

Management is responsible for the preparation and fair presentation of the financial statements of each Fund in accordance with IFRS Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the ability of each Fund to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate any Fund or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the financial reporting process of each Fund.

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole for each Fund are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements of each Fund.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements of each Fund, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control of each Fund.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of each Fund to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements of each Fund or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause any Fund to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements of each Fund, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Patrizia Ferrari.

PricewaterhouseCoopers LLP

Chartered Professional Accountants, Licensed Public Accountants

Toronto, Ontario
March 14, 2024

Statements of Financial Position PIMCO Canadian Total Return Bond Fund

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 488,847	\$ 622,595
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	230	128
Over the counter	4,089	283
Cash	4,047	2,104
Deposits with counterparties	5,565	9,433
Foreign currency	561	1,243
Receivable for investments sold	20,063	2,221
Receivable for units sold	546	1,035
Interest and/or dividends receivable	3,108	3,835
Other Assets	6	0
	527,062	642,877
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	156	497
Over the counter	176	5,831
Payable for investments purchased	17,719	2,189
Deposits from counterparties	437	396
Payable for units redeemed	11,883	21
Accrued management fees	15	18
	30,386	8,952
Net Assets Attributable to Holders of Redeemable Units	\$ 496,676	\$ 633,925
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 3,960	\$ 3,769
Number of Redeemable Units - Series A	403	398
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.82	\$ 9.47
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 12,788	\$ 14,642
Number of Redeemable Units - Series F	1,295	1,536
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.87	\$ 9.53
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 470,795	\$ 605,844
Number of Redeemable Units - Series I	48,530	64,570
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.70	\$ 9.38
Net Assets Attributable to Holders of Redeemable Units - Series M	\$ 6,072	\$ 6,989
Number of Redeemable Units - Series M	623	741
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$ 9.75	\$ 9.43
Net Assets Attributable to Holders of Redeemable Units - Series O	\$ 3,061	\$ 2,681
Number of Redeemable Units - Series O	312	283
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$ 9.82	\$ 9.47
[†] Includes reverse repurchase agreements of:	\$ 358	\$ 45,710

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Canadian Total Return Bond Fund

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 26,353	\$ 20,779
Derivative income (loss)	(473)	150
Net realized gain (loss) on sale of investments	(12,001)	(30,862)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	(4,786)	(8,945)
Net realized gain (loss) on over the counter financial derivative instruments	(4,519)	(8,578)
Net change in unrealized appreciation (depreciation) on investments	26,720	(56,622)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	5,681	(5,099)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	9,473	(2,908)
Net Gain (Loss) on Investments and Financial Derivative Instruments	46,448	(92,085)
Other Income (Loss)		
Miscellaneous income	1	0
Net realized gain (loss) on foreign currency transactions	(1,772)	(748)
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	62	4
Other Income (Loss)	(1,709)	(744)
Total Income (Loss)	44,739	(92,829)
Expenses:		
Management fees	170	371
IRC fees	3	3
Interest expense	46	16
Transaction costs	49	30
Legal Expense	0	6
Total Expenses	268	426
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 44,471	\$ (93,255)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 263	\$ (738)
Series F	1,013	(4,312)
Series I	42,502	(82,230)
Series M	483	(5,327)
Series O	210	(648)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.66	\$ (1.65)
Series F	0.75	(1.77)
Series I	0.71	(1.37)
Series M	0.83	(1.84)
Series O	0.71	(1.83)

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Canadian Total Return Bond Fund

(Amounts in thousands*)

	Year Ended 12/31/2023					
	Series A	Series F	Series I	Series M	Series O	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 3,769	\$ 14,642	\$ 605,844	\$ 6,989	\$ 2,681	\$ 633,925
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	263	1,013	42,502	483	210	44,471
Distributions to Holders of Redeemable Units:						
From net investment income	(133)	(527)	(26,267)	(230)	(99)	(27,256)
Total Distributions to Holders of Redeemable Units	(133)	(527)	(26,267)	(230)	(99)	(27,256)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	834	3,046	240,059	1,821	401	246,161
Issued as reinvestment of distributions to holders of redeemable units	100	358	26,267	129	70	26,924
Cost of redeemable units redeemed	(873)	(5,744)	(417,610)	(3,120)	(202)	(427,549)
Net Increase (Decrease) from Redeemable Unit Transactions	61	(2,340)	(151,284)	(1,170)	269	(154,464)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	191	(1,854)	(135,049)	(917)	380	(137,249)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 3,960	\$ 12,788	\$ 470,795	\$ 6,072	\$ 3,061	\$ 496,676
Redeemable Unit Transactions						
Redeemable units sold	87	315	25,753	192	43	N/A
Issued as reinvestment of distributions	10	37	2,783	14	7	N/A
Redeemable units redeemed	(92)	(593)	(44,576)	(324)	(21)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	5	(241)	(16,040)	(118)	29	N/A
Redeemable Units - Beginning of Period	398	1,536	64,570	741	283	N/A
Redeemable Units - End of Period	403	1,295	48,530	623	312	N/A

	Year Ended 12/31/2022					
	Series A	Series F	Series I	Series M	Series O	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 6,332	\$ 58,983	\$ 707,937	\$ 8,287	\$ 4,752	\$ 786,291
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(738)	(4,312)	(82,230)	(5,327)	(648)	(93,255)
Distributions to Holders of Redeemable Units:						
From net investment income	(85)	(622)	(17,980)	(715)	(69)	(19,471)
Total Distributions to Holders of Redeemable Units	(85)	(622)	(17,980)	(715)	(69)	(19,471)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	922	22,488	305,362	63,535	996	393,303
Issued as reinvestment of distributions to holders of redeemable units	65	502	17,980	616	49	19,212
Cost of redeemable units redeemed	(2,727)	(62,397)	(325,225)	(59,407)	(2,399)	(452,155)
Net Increase (Decrease) From Redeemable Unit Transactions	(1,740)	(39,407)	(1,883)	4,744	(1,354)	(39,640)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(2,563)	(44,341)	(102,093)	(1,298)	(2,071)	(152,366)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 3,769	\$ 14,642	\$ 605,844	\$ 6,989	\$ 2,681	\$ 633,925
Redeemable Unit Transactions						
Redeemable units sold	93	2,264	31,243	6,154	94	N/A
Issued as reinvestment of distributions	7	51	1,862	63	5	N/A
Redeemable units redeemed	(270)	(6,019)	(32,625)	(6,217)	(242)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(170)	(3,704)	480	0	(143)	N/A
Redeemable Units - Beginning of Period	568	5,240	64,090	741	426	N/A
Redeemable Units - End of Period	398	1,536	64,570	741	283	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Canadian Total Return Bond Fund

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 44,471	\$ (93,255)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(5,183,498)	(3,605,622)
Proceeds from sales of securities	5,332,833	3,670,809
(Increase) decrease in deposits with counterparties	3,868	(1,819)
(Increase) decrease in receivable for swap income	0	1
(Increase) decrease in interest and/or dividends receivable	727	(53)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	452	(13,343)
Proceeds from (Payments on) over the counter financial derivative instruments	(4,507)	(8,723)
(Increase) decrease in other assets	(6)	0
Increase (decrease) in deposits from counterparties	41	(521)
Increase (decrease) in accrued management fees	(3)	(14)
Proceeds from short sales transactions	98,617	68,288
Payments on short sales transactions	(98,617)	(68,288)
Proceeds from (Payments on) foreign currency transactions	(1,712)	(753)
<i>Net Realized (Gain) Loss</i>		
Investments	12,001	30,862
Exchange-traded or centrally cleared financial derivative instruments	4,786	8,945
Over the counter financial derivative instruments	4,519	8,578
Foreign currency transactions	1,772	748
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	(26,720)	56,622
Exchange-traded or centrally cleared financial derivative instruments	(5,681)	5,099
Over the counter financial derivative instruments	(9,473)	2,908
Translation of assets and liabilities denominated in foreign currencies	(62)	(4)
Net amortization (accretion) on investments	(3,180)	(223)
Net Cash from (Used for) Operating Activities	170,628	60,242
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	171,296	322,088
Payments on redeemable units redeemed**	(340,333)	(382,301)
Cash distributions paid to holders of redeemable Units	(332)	(259)
Proceeds from master forward transactions	0	25,794
Payments on master forward transactions	0	(25,794)
Net Cash from (Used for) Financing Activities	(169,369)	(60,472)
Net Increase (Decrease) in Cash and Foreign Currency	1,259	(230)
Cash (Overdraft) and Foreign Currency:		
Beginning of year	3,347	3,568
Foreign exchange gain (loss) on cash	2	9
End of year	\$ 4,608	\$ 3,347
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 46	\$ 16
Interest received, net of foreign withholding taxes from operating activities	\$ 23,872	\$ 20,513

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Canadian Total Return Bond Fund

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 98.4%				ASSET-BACKED SECURITIES 0.2%			
AUSTRALIA 0.7%				Fairstone Financial Issuance Trust			
CORPORATE BONDS & NOTES 0.7%				2.509% due 10/20/2039			
Macquarie Group Ltd.	\$ 3,900	\$ 3,901	\$ 3,503	\$ 873	\$ 873	\$ 849	
2.723% due 08/21/2029							
Total Australia		3,901	3,503				
CANADA 54.7%				CORPORATE BONDS & NOTES 15.1%			
FEDERAL GOVERNMENT SECURITIES 11.7%				Air Canada Pass-Through Trust			
Canada Government Bond				5.250% due 10/01/2030			
1.500% due 12/01/2031	\$ 28,700	24,231	25,481	USD 623	820	810	
1.750% due 12/01/2053	13,700	9,681	10,296	Bank of Montreal			
2.750% due 12/01/2033	5,700	5,440	5,774	3.190% due 03/01/2028			
2.750% due 12/01/2055	4,000	3,281	3,772	4.309% due 06/01/2027			
2.750% due 12/01/2064	2,900	3,693	2,752	Bank of Nova Scotia			
3.500% due 12/01/2045	800	802	854	1.850% due 11/02/2026			
Canada Housing Trust				Bell Telephone Co. of Canada			
4.150% due 06/15/2033	2,400	2,323	2,525	3.600% due 09/29/2027			
4.250% due 03/15/2034	6,500	6,496	6,901	5.431% due 12/14/2032			
		55,947	58,355	1.500			
PROVINCIAL SECURITIES 27.5%				Brookfield Finance, Inc.			
City of Montreal Canada				5.431% due 12/14/2032			
2.300% due 09/01/2029	700	696	651	Brookfield Property Finance ULC			
City of Ottawa Ontario				3.930% due 01/15/2027			
3.250% due 11/10/2047	400	343	339	4.000% due 09/30/2026			
City of Toronto Canada				7.125% due 02/13/2028			
2.800% due 11/22/2049	600	467	462	Brookfield Renewable Partners ULC			
3.250% due 06/24/2046	4,100	3,488	3,483	5.292% due 10/28/2033			
4.300% due 06/01/2052	1,800	1,758	1,822	Canadian Pacific Railway Co.			
Province of Alberta				2.540% due 02/28/2028			
3.050% due 12/01/2048	1,600	1,680	1,346	Choice Properties Real Estate Investment Trust			
3.300% due 12/01/2046	4,400	5,250	3,892	3.546% due 01/10/2025			
3.450% due 12/01/2043	5,300	5,835	4,842	CI Financial Corp.			
3.500% due 06/01/2031	400	432	396	7.000% due 12/02/2025			
Province of British Columbia				Crombie Real Estate Investment Trust			
4.250% due 12/18/2053	3,200	3,102	3,385	4.800% due 01/31/2025			
4.300% due 06/18/2042	2,300	3,066	2,381	Enbridge, Inc.			
Province of Manitoba				3.100% due 09/21/2033			
3.800% due 09/05/2053	1,900	1,765	1,807	5.000% due 01/19/2082			
4.650% due 07/16/2039	750	850	798	6.625% due 04/12/2078			
4.800% due 06/30/2036	350	391	377	7.220% due 07/24/2030			
Province of Newfoundland & Labrador				Fairfax Financial Holdings Ltd.			
2.650% due 10/17/2050	300	296	220	4.700% due 12/16/2026			
3.300% due 10/17/2046	3,000	3,396	2,530	4.950% due 03/03/2025			
Province of Ontario				Ford Credit Canada Co.			
2.800% due 06/02/2048	11,500	10,811	9,349	4.460% due 11/13/2024			
2.900% due 06/02/2049	6,800	5,040	5,616	6.382% due 11/10/2028			
3.450% due 06/02/2045	15,600	17,845	14,307	7.000% due 02/10/2026			
3.500% due 06/02/2043	13,100	12,755	12,163	7.375% due 05/12/2026			
4.650% due 06/02/2041	24,720	33,344	26,637	Greater Toronto Airports Authority			
4.700% due 06/02/2037	6,800	9,090	7,342	7.050% due 06/12/2030			
5.850% due 03/08/2033	5,700	7,643	6,598	H&R Real Estate Investment Trust			
6.000% due 08/25/2038	6,950	10,571	8,400	3.369% due 01/30/2024			
6.500% due 03/08/2029	1,400	1,881	1,595	HCN Canadian Holdings LP			
Province of Quebec				2.950% due 01/15/2027			
3.500% due 12/01/2045	7,800	7,766	7,205	Intact Financial Corp.			
3.500% due 12/01/2048	6,900	8,208	6,363	2.850% due 06/07/2027			
5.000% due 12/01/2041	1,400	2,075	1,573	Manulife Financial Corp.			
6.250% due 06/01/2032	600	845	708	2.818% due 05/13/2035			
		160,689	136,587	Mercedes-Benz Finance Canada, Inc.			
				2.970% due 03/13/2024			
				Nissan Canada, Inc.			
				2.103% due 09/22/2025			
				Pembina Pipeline Corp.			
				3.540% due 02/03/2025			
				3.710% due 08/11/2026			
				Penske Truck Leasing Canada, Inc.			
				2.700% due 09/30/2024			

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
RioCan Real Estate Investment Trust							
2.829% due 11/08/2028	\$ 500	\$ 500	\$ 448				
Rogers Communications, Inc.							
3.750% due 04/15/2029	1,500	1,498	1,443				
4.250% due 04/15/2032	4,500	4,251	4,331				
Royal Bank of Canada							
1.936% due 05/01/2025	7,000	6,616	6,747				
4.612% due 07/26/2027	1,000	994	1,006				
TELUS Corp.							
2.050% due 10/07/2030	2,700	2,581	2,314				
2.750% due 07/08/2026	900	897	867				
2.850% due 11/13/2031	1,500	1,496	1,323				
Toronto-Dominion Bank							
4.680% due 01/08/2029	6,000	5,955	6,070				
TransCanada PipeLines Ltd.							
3.800% due 04/05/2027	500	551	490				
6.280% due 05/26/2028	2,467	3,160	2,593				
TransCanada Trust							
4.650% due 05/18/2077	1,400	1,351	1,280				
		<u>77,455</u>	<u>74,929</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.2%							
Real Estate Asset Liquidity Trust							
2.381% due 02/12/2055	696	698	652				
2.867% due 02/12/2055	400	403	355				
		<u>1,101</u>	<u>1,007</u>				
Total Canada		<u>296,065</u>	<u>271,727</u>				
CAYMAN ISLANDS 5.8%							
ASSET-BACKED SECURITIES 5.7%							
ACAS CLO Ltd.							
6.547% due 10/18/2028	USD 747	911	989				
Anchorage Capital CLO Ltd.							
6.705% due 07/15/2030	401	506	531				
Apex Credit CLO Ltd.							
6.622% due 09/20/2029	479	594	635				
Brightspire Capital Ltd.							
6.620% due 08/19/2038	420	523	543				
BXMT Ltd.							
6.876% due 11/15/2037	820	1,077	1,053				
Catamaran CLO Ltd.							
6.774% due 04/22/2030	1,013	1,247	1,342				
Crestline Denali CLO Ltd.							
6.707% due 04/20/2030	953	1,193	1,262				
Dryden Senior Loan Fund							
6.675% due 04/15/2029	671	859	888				
Elevation CLO Ltd.							
6.590% due 10/25/2030	1,303	1,611	1,724				
Gallatin CLO Ltd.							
6.745% due 07/15/2031	2,187	2,795	2,893				
GPMT Ltd.							
6.723% due 07/16/2035	764	938	1,000				
LCM Ltd.							
6.757% due 04/20/2031	500	606	661				
LoanCore Issuer Ltd.							
6.776% due 07/15/2036	557	673	729				
6.776% due 11/15/2038	1,400	1,731	1,816				
Lument Finance Trust, Inc.							
6.646% due 06/15/2039	1,500	1,818	1,946				
M360 Ltd.							
6.971% due 11/22/2038	770	968	1,006				
MF1 Ltd.							
6.573% due 07/16/2036	USD 965	\$ 1,167	\$ 1,260				
MidOcean Credit CLO							
6.682% due 01/29/2030	397	498	526				
Mountain View CLO LLC							
6.695% due 01/16/2031	1,386	1,724	1,835				
Nassau Ltd.							
6.805% due 10/15/2029	100	133	133				
OZLM Ltd.							
6.682% due 05/16/2030	905	1,129	1,198				
Stratus CLO Ltd.							
6.627% due 12/29/2029	897	1,156	1,183				
Venture CLO Ltd.							
6.678% due 08/28/2029	77	102	102				
6.777% due 01/20/2029	760	966	1,007				
6.807% due 04/20/2032	1,200	1,455	1,586				
Voya CLO Ltd.							
6.614% due 04/17/2030	343	422	454				
		<u>26,802</u>	<u>28,302</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.1%							
American Airlines, Inc.							
10.427% due 04/20/2028	360	466	491				
Total Cayman Islands		<u>27,268</u>	<u>28,793</u>				
FRANCE 1.5%							
CORPORATE BONDS & NOTES 1.5%							
BNP Paribas SA							
2.538% due 07/13/2029	\$ 4,300	4,209	3,868				
Electricite de France SA							
5.993% due 05/23/2030	900	900	943				
Societe Generale SA							
1.488% due 12/14/2026	USD 1,000	1,280	1,220				
6.691% due 01/10/2034	1,000	1,367	1,401				
Total France		<u>7,756</u>	<u>7,432</u>				
GERMANY 0.5%							
CORPORATE BONDS & NOTES 0.5%							
Deutsche Bank AG							
2.552% due 01/07/2028	USD 1,000	1,115	1,217				
6.720% due 01/18/2029	800	1,074	1,111				
Total Germany		<u>2,189</u>	<u>2,328</u>				
GUERNSEY, CHANNEL ISLANDS 0.4%							
CORPORATE BONDS & NOTES 0.4%							
Sirius Real Estate Ltd.							
1.750% due 11/24/2028	EUR 1,500	2,148	1,827				
Total Guernsey, Channel Islands		<u>2,148</u>	<u>1,827</u>				
IRELAND 5.3%							
ASSET-BACKED SECURITIES 4.7%							
Adagio CLO DAC							
4.685% due 10/15/2031	EUR 400	597	577				
Ares European CLO DAC							
4.745% due 10/15/2031	1,382	2,034	2,002				
Armada Euro CLO DAC							
4.685% due 07/15/2031	995	1,483	1,440				
Aurium CLO DAC							
4.695% due 01/16/2031	1,596	2,289	2,310				

Schedule of Investment Portfolio PIMCO Canadian Total Return Bond Fund (Cont.)

		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)
Black Diamond CLO DAC												
4.982% due 05/15/2032	EUR	684	\$	1,021	\$	988						
BlueMountain Fuji EUR CLO DAC												
4.615% due 07/15/2030		543		834		791						
4.685% due 01/15/2031		1,192		1,749		1,724						
Cairn CLO DAC												
4.745% due 10/15/2031		400		587		575						
Carlyle Euro CLO DAC												
4.892% due 08/15/2032		500		743		722						
Harvest CLO DAC												
4.566% due 06/26/2030		529		780		766						
OAK Hill European Credit Partners DAC												
4.723% due 01/20/2032		456		704		660						
Palmer Square European Loan Funding DAC												
4.695% due 07/15/2031		1,342		1,927		1,939						
4.745% due 04/15/2031		1,543		2,283		2,225						
Sculptor European CLO DAC												
4.755% due 01/14/2032		1,700		2,432		2,451						
Segovia European CLO DAC												
4.873% due 07/20/2032		1,500		2,202		2,166						
Tikehau CLO DAC												
4.844% due 08/04/2034		1,300		1,935		1,880						
				<u>23,600</u>		<u>23,216</u>						
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.6%												
Bruegel DAC												
4.762% due 05/22/2031		1,066		1,568		1,494						
Primrose Residential DAC												
4.626% due 03/24/2061		1,022		1,498		1,491						
Taurus DEU DAC												
5.116% due 12/22/2030		197		294		283						
				<u>3,360</u>		<u>3,268</u>						
Total Ireland				<u>26,960</u>		<u>26,484</u>						
ITALY 0.2%												
CORPORATE BONDS & NOTES 0.2%												
Mundys SpA												
1.875% due 02/12/2028	EUR	700		1,068		943						
Total Italy				<u>1,068</u>		<u>943</u>						
JAPAN 0.0%												
CORPORATE BONDS & NOTES 0.0%												
Nissan Motor Co. Ltd.												
4.810% due 09/17/2030	USD	200		275		248						
Total Japan				<u>275</u>		<u>248</u>						
JERSEY, CHANNEL ISLANDS 0.2%												
CORPORATE BONDS & NOTES 0.2%												
G City Europe Ltd.												
4.250% due 09/11/2025	EUR	500		735		674						
Heathrow Funding Ltd.												
3.250% due 05/21/2027	\$	500		521		488						
Total Jersey, Channel Islands				<u>1,256</u>		<u>1,162</u>						
LUXEMBOURG 0.3%												
CORPORATE BONDS & NOTES 0.3%												
Aroundtown SA												
4.625% due 09/18/2025	\$	1,400		1,459		1,352						
Cromwell Ereit Lux Finco SARL												
2.125% due 11/19/2025	EUR	200	\$	314	\$	276						
Total Luxembourg				<u>1,773</u>		<u>1,628</u>						
MULTINATIONAL 0.0%												
CORPORATE BONDS & NOTES 0.0%												
Delta Air Lines, Inc.												
4.500% due 10/20/2025	USD	1		1		1						
Total Multinational				<u>1</u>		<u>1</u>						
ROMANIA 0.2%												
SOVEREIGN ISSUES 0.2%												
Romania Government International Bond												
1.750% due 07/13/2030	EUR	700		863		830						
Total Romania				<u>863</u>		<u>830</u>						
SWITZERLAND 0.9%												
CORPORATE BONDS & NOTES 0.9%												
UBS Group AG												
6.442% due 08/11/2028	USD	1,400		1,795		1,928						
6.537% due 08/12/2033		1,700		2,082		2,405						
Total Switzerland				<u>3,877</u>		<u>4,333</u>						
UNITED KINGDOM 2.1%												
CORPORATE BONDS & NOTES 2.1%												
Barclays PLC												
2.166% due 06/23/2027	\$	8,100		8,062		7,486						
Lloyds Banking Group PLC												
3.500% due 02/03/2025		2,600		2,578		2,536						
Workspace Group PLC												
2.250% due 03/11/2028	GBP	300		527		435						
Total United Kingdom				<u>11,167</u>		<u>10,457</u>						
UNITED STATES 23.7%												
ASSET-BACKED SECURITIES 6.9%												
510 Asset-Backed Trust												
2.240% due 06/25/2061	USD	365		450		462						
Bayview Financial Asset Trust												
6.620% due 03/25/2037		681		853		903						
Bear Stearns Asset-Backed Securities Trust												
5.810% due 12/25/2036		1,000		1,207		1,277						
Countrywide Asset-Backed Certificates Trust												
5.610% due 07/25/2037		273		323		329						
5.670% due 09/25/2037		329		383		387						
6.170% due 03/25/2036		713		867		824						
ECMC Group Student Loan Trust												
6.452% due 07/25/2069		572		754		751						
6.602% due 11/25/2069		944		1,234		1,248						
Fieldstone Mortgage Investment Trust												
6.115% due 02/25/2036		1,134		1,262		1,328						
First Franklin Mortgage Loan Trust												
6.415% due 06/25/2034		874		1,116		1,113						
6.520% due 10/25/2034		1,162		1,460		1,416						
Fremont Home Loan Trust												
6.325% due 07/25/2034		499		654		605						
Home Equity Mortgage Loan Asset-Backed Trust												
5.690% due 04/25/2037		361		392		363						
MASTR Asset-Backed Securities Trust												
6.010% due 02/25/2036		404		313		205						

		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)
Morgan Stanley ABS Capital, Inc. Trust												
5.610% due 05/25/2037	USD	579	\$	699	\$	651						
5.700% due 11/25/2036		554		561		419						
Morgan Stanley Mortgage Loan Trust												
5.810% due 01/25/2047		1,827		1,266		741						
Navient Private Education Loan Trust												
6.926% due 07/16/2040		217		270		289						
Navient Private Education Refi Loan Trust												
6.476% due 04/15/2069		522		675		686						
Nelnet Student Loan Trust												
6.352% due 06/27/2067		847		1,143		1,114						
Option One Mortgage Loan Trust												
5.610% due 01/25/2037		408		425		337						
5.610% due 02/25/2037		145		154		125						
5.610% due 03/25/2037		397		407		353						
PRET LLC												
1.992% due 02/25/2061		407		495		527						
2.240% due 09/27/2060		138		173		183						
Ready Capital Mortgage Financing LLC												
6.420% due 07/25/2036		735		919		964						
6.670% due 11/25/2036		1,453		1,823		1,914						
6.987% due 01/25/2037		1,262		1,616		1,676						
Renaissance Home Equity Loan Trust												
5.340% due 01/25/2037		980		649		440						
5.749% due 02/25/2036		176		229		215						
5.945% due 08/25/2036		2,524		2,277		1,377						
Residential Asset Mortgage Products Trust												
5.980% due 03/25/2036		860		1,070		1,105						
Residential Asset Securities Corp. Trust												
6.085% due 03/25/2036		300		356		374						
6.475% due 05/25/2035		1,769		2,227		2,302						
6.620% due 06/25/2035		500		651		651						
Securitized Asset-Backed Receivables LLC Trust												
5.750% due 09/25/2036		631		834		759						
SLM Student Loan Trust												
6.196% due 10/25/2029		722		1,008		956						
SMB Private Education Loan Trust												
1.290% due 07/15/2053		609		811		728						
6.320% due 09/15/2054		999		1,303		1,305						
Soundview Home Loan Trust												
5.670% due 06/25/2037		274		288		256						
6.175% due 11/25/2035		154		197		200						
Specialty Underwriting & Residential Finance Trust												
6.370% due 06/25/2036		323		389		404						
Structured Asset Securities Corp. Mortgage Loan Trust												
5.700% due 05/25/2047		300		372		379						
5.730% due 05/25/2047		1,000		1,123		1,105						
VMC Finance LLC												
6.573% due 06/16/2036		553		668		727						
				<u>36,346</u>		<u>34,473</u>						
CORPORATE BONDS & NOTES 8.5%												
Air Lease Corp.												
2.625% due 12/05/2024	\$	700		694		681						
Alaska Airlines Pass-Through Trust												
4.800% due 02/15/2029	USD	229		311		296						
American Airlines Pass-Through Trust												
2.875% due 01/11/2036		95		117		107						
3.000% due 04/15/2030		134		162		161						
3.350% due 04/15/2031		351		431		421						
3.375% due 11/01/2028		345		421		420						
3.600% due 03/22/2029		709		890		880						
AT&T, Inc.												
4.000% due 11/25/2025	\$	3,600	\$	3,692	\$	3,546						
Bank of America Corp.												
3.407% due 09/20/2025		3,500		3,503		3,446						
British Airways Pass-Through Trust												
3.300% due 06/15/2034	USD	167		213		198						
Credit Suisse AG AT1 Claim												
		700		0		111						
Goldman Sachs Group, Inc.												
2.013% due 02/28/2029	\$	1,000		874		900						
2.599% due 11/30/2027		3,300		3,294		3,109						
3.307% due 10/31/2025		900		912		883						
JPMorgan Chase & Co.												
1.896% due 03/05/2028		8,100		7,924		7,489						
Morgan Stanley												
1.779% due 08/04/2027		4,000		3,930		3,721						
3.000% due 02/07/2024		1,700		1,673		1,696						
Pacific Gas & Electric Co.												
3.000% due 06/15/2028	USD	1,500		1,802		1,813						
3.150% due 01/01/2026		200		282		254						
Sabra Health Care LP												
3.900% due 10/15/2029		400		523		477						
SBA Tower Trust												
2.328% due 07/15/2052		1,000		1,351		1,172						
STORE Capital Corp.												
4.625% due 03/15/2029		100		125		122						
Synchrony Financial												
3.950% due 12/01/2027		700		962		868						
United Airlines Pass-Through Trust												
2.700% due 11/01/2033		83		103		94						
3.500% due 09/01/2031		76		93		92						
4.000% due 10/11/2027		107		127		136						
4.150% due 02/25/2033		73		93		89						
4.300% due 02/15/2027		55		74		71						
5.875% due 04/15/2029		970		1,294		1,303						
Verizon Communications, Inc.												
2.375% due 03/22/2028	\$	2,500		2,493		2,313						
2.500% due 05/16/2030		3,000		2,940		2,682						
Walt Disney Co.												
3.057% due 03/30/2027		800		823		773						
Wells Fargo & Co.												
2.493% due 02/18/2027		1,500		1,412		1,408						
2.975% due 05/19/2026		700		683		674						
				<u>44,221</u>		<u>42,406</u>						
NON-AGENCY MORTGAGE-BACKED SECURITIES 7.1%												
1211 Avenue of the Americas Trust												
3.901% due 08/10/2035	USD	400		582		509						
225 Liberty Street Trust												
3.597% due 02/10/2036		400		580		486						
BAMLL Commercial Mortgage Securities Trust												
4.185% due 08/15/2046		600		665		624						
Beneria Cowen & Pritzer Collateral Funding Corp.												
6.275% due 06/15/2038		1,800		2,192		2,146						
BMO Mortgage Trust												
7.055% due 11/15/2056		1,700		2,401		2,444						
Chevy Chase Funding LLC Mortgage-Backed Certificates												
5.720% due 06/25/2036		320		395		383						
Citigroup Mortgage Loan Trust												
6.170% due 09/25/2062		543		703		722						
7.373% due 08/25/2035		1		1		1						
Commercial Mortgage Trust												
3.545% due 02/10/2036		400		578		495						
6.776% due 12/15/2038		740		936		899						

Schedule of Investment Portfolio PIMCO Canadian Total Return Bond Fund (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Countrywide Alternative Loan Trust 5.750% due 04/25/2047	USD 6	\$ 6	\$ 7				
Credit Suisse Commercial Mortgage Trust 6.443% due 06/15/2034	444	544	545				
Credit Suisse Mortgage Capital Mortgage-Backed Trust 6.421% due 10/25/2037	451	540	365				
Credit Suisse Mortgage Capital Trust 2.257% due 08/15/2037	671	925	823				
3.850% due 09/25/2057	359	512	453				
4.046% due 03/25/2060	405	542	546				
6.876% due 07/15/2038	700	877	821				
Deutsche ALT-A Securities, Inc. Mortgage Loan Trust 5.610% due 07/25/2047	76	93	92				
Extended Stay America Trust 6.556% due 07/15/2038	1,400	1,725	1,840				
First Horizon Alternative Mortgage Securities Trust 6.000% due 02/25/2037	6	6	3				
GS Mortgage Securities Corp. Trust 8.762% due 08/15/2039	500	636	668				
GS Mortgage Securities Trust 3.621% due 10/10/2035	400	579	499				
IMS Ecuadorian Mortgage Trust 3.400% due 08/18/2043	800	1,021	993				
IndyMac INDX Mortgage Loan Trust 6.270% due 11/25/2034	14	17	16				
JP Morgan Alternative Loan Trust 5.950% due 11/25/2036	546	664	609				
6.000% due 12/25/2035	308	362	281				
JP Morgan Chase Commercial Mortgage Securities Trust 6.591% due 11/15/2038	900	1,136	1,173				
JP Morgan Mortgage Trust 3.500% due 05/25/2050	207	268	243				
Legacy Mortgage Asset Trust 1.750% due 07/25/2061	369	447	471				
1.875% due 10/25/2068	321	411	404				
1.991% due 09/25/2060	45	57	60				
Lehman XS Trust 5.830% due 12/25/2036	487	631	618				
Luminent Mortgage Trust 5.810% due 12/25/2036	687	844	784				
Merrill Lynch Mortgage Investors Trust 6.190% due 08/25/2035	500	613	628				
MFA Trust 1.479% due 03/25/2065	78	102	97				
1.947% due 04/25/2065	195	256	238				
Morgan Stanley Capital Trust 2.428% due 04/05/2042	300	423	307				
Morgan Stanley Mortgage Loan Trust 6.000% due 12/25/2035	79	87	42				
6.550% due 11/25/2035	1,100	1,355	1,447				
New Residential Mortgage Loan Trust 3.500% due 12/25/2057	333	477	422				
New York Mortgage Trust 5.250% due 07/25/2062	442	548	574				
NovaStar Mortgage Funding Trust 0.523% due 09/25/2046	322	244	149				
NYO Commercial Mortgage Trust 6.571% due 11/15/2038	1,100	1,362	1,349				
Residential Accredit Loans, Inc. Trust 5.970% due 08/25/2037	38	47	46				
Residential Asset Securitization Trust 5.500% due 10/25/2035	USD 837	\$ 846	\$ 757				
SFO Commercial Mortgage Trust 6.626% due 05/15/2038	1,200	1,475	1,492				
SREIT Trust 6.176% due 10/15/2038	1,800	2,199	2,340				
Starwood Mortgage Residential Trust 1.486% due 04/25/2065	86	114	106				
Structured Adjustable Rate Mortgage Loan Trust 5.770% due 02/25/2037	240	317	305				
Structured Asset Mortgage Investments Trust 6.145% due 03/19/2034	411	509	499				
Towd Point Mortgage Trust 2.750% due 10/25/2056	6	9	8				
UBS Commercial Mortgage Trust 2.921% due 10/15/2052	300	412	349				
Verus Securitization Trust 1.277% due 04/25/2064	232	281	275				
3.889% due 03/25/2060	710	964	912				
5.500% due 03/25/2060	300	418	387				
WaMu Mortgage Pass-Through Certificates Trust 6.030% due 11/25/2045	15	12	18				
6.110% due 07/25/2045	7	6	9				
6.190% due 11/25/2034	7	7	9				
Worldwide Plaza Trust 3.526% due 11/10/2036	1,300	1,846	1,314				
		<u>36,805</u>	<u>35,102</u>				
U.S. GOVERNMENT AGENCIES 1.2%							
Freddie Mac 5.753% due 01/15/2047	2,839	3,689	3,641				
5.803% due 08/15/2045	1,863	2,426	2,397				
		<u>6,115</u>	<u>6,038</u>				
Total United States		<u>123,487</u>	<u>118,019</u>				
SHORT-TERM INSTRUMENTS 1.9%							
REVERSE REPURCHASE AGREEMENTS (c) 0.1%							
		<u>356</u>	<u>358</u>				
CANADA TREASURY BILLS 1.8%							
5.240% due 10/10/2024 (a)(b)	\$ 1,000	961	964				
5.315% due 10/10/2024 (a)(b)	8,100	7,784	7,810				
		<u>8,745</u>	<u>8,774</u>				
Total Short-Term Instruments		<u>9,101</u>	<u>9,132</u>				
Total Investments in Securities		<u>519,155</u>	<u>488,847</u>				
Total Investments 98.4%		\$ 519,155	\$ 488,847				
Financial Derivative Instruments (d)(e) 0.8%		(3)	3,987				
Other Assets Less Liabilities 0.8%			3,842				
Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 496,676				

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

^ Security is in default.

(a) Zero coupon security.

(b) Coupon represents a yield to maturity.

BORROWINGS AND OTHER FINANCING TRANSACTIONS**(c) REVERSE REPURCHASE AGREEMENTS:**

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
SSB	2.600%	12/29/2023	01/02/2024	USD 270	U.S. Treasury Notes 0.250% due 10/31/2025 ⁽²⁾	\$ (363)	\$ 358	\$ 358
Total Reverse Repurchase Agreements						\$ (363)	\$ 358	\$ 358

⁽¹⁾ Includes accrued interest.

⁽²⁾ Collateral is held in custody by the counterparty.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(d) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED**PURCHASED OPTIONS:****OPTIONS ON EXCHANGE-TRADED FUTURES CONTRACTS**

Description	Strike Price	Expiration Date	# of Contracts	Cost	Fair Value
Put - CBOT U.S. Treasury 10-Year Note February 2024 Futures	USD 111.500	01/26/2024	37	\$ 30	\$ 20
Put - MSE Canada Government 10-Year Bond March 2024 Futures	\$ 61.000	02/16/2024	425	5	2
Total Purchased Options				\$ 35	\$ 22

WRITTEN OPTIONS:**OPTIONS ON EXCHANGE-TRADED FUTURES CONTRACTS**

Description	Strike Price	Expiration Date	# of Contracts	Premiums (Received)	Fair Value
Put - CBOT U.S. Treasury 10-Year Note February 2024 Futures	USD 109.500	01/26/2024	37	\$ (8)	\$ (4)
Call - CBOT U.S. Treasury 10-Year Note February 2024 Futures	114.500	01/26/2024	37	(26)	(16)
Total Written Options				\$ (34)	\$ (20)

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
Canada Government 5-Year Bond March Futures	Long	03/2024	518	\$ 1,568	\$ 83	\$ 0
Canada Government 10-Year Bond March Futures	Long	03/2024	511	2,783	15	0
Euro-Bund March Futures	Short	03/2024	1	(4)	2	0
Euro-Buxl 30-Year Bond March Futures	Short	03/2024	6	(101)	35	0
U.S. Treasury 2-Year Note March Futures	Short	03/2024	21	(57)	0	(3)
U.S. Treasury 5-Year Note March Futures	Short	03/2024	219	(774)	0	(25)
U.S. Treasury 10-Year Note March Futures	Long	03/2024	5	15	0	0
Total Futures Contracts				\$ 3,430	\$ 135	\$ (28)

Schedule of Investment Portfolio PIMCO Canadian Total Return Bond Fund (Cont.)

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON CREDIT INDICES - SELL PROTECTION ⁽¹⁾

Index/Tranches	Fixed Receive Rate	Maturity Date	Notional Amount ⁽²⁾	Unrealized Appreciation/ (Depreciation)		Variation Margin	
				Asset	Liability	Fair Value ⁽³⁾	Asset
iTraxx Crossover 40 5-Year Index	5.000%	12/20/2028	EUR 3,300	\$ 280	\$ 385	\$ 15	\$ 0

- ⁽¹⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.
- ⁽²⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- ⁽³⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

INTEREST RATE SWAPS

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)		Variation Margin	
						Asset	Liability	Fair Value	Asset
Receive	1-Day USD-SOFR	Compounded-OIS	3.200%	05/13/2025	USD 35,300	\$ (10)	\$ 423	\$ 0	\$ (11)
Receive	1-Day USD-SOFR	Compounded-OIS	4.000	07/28/2025	14,600	(91)	(29)	0	(5)
Receive	1-Day USD-SOFR	Compounded-OIS	3.500	12/18/2025	22,000	(39)	(29)	0	(10)
Pay	6-Month AUD-BBR	BBSW	4.500	09/20/2033	AUD 900	24	22	1	0
Pay	6-Month AUD-BBR	BBSW	4.500	03/20/2034	2,000	135	47	2	0
Pay	CAONREPO Index		3.850	03/15/2025	\$ 79,100	(294)	(465)	7	0
Pay	CAONREPO Index		3.500	05/10/2025	51,600	306	(239)	21	0
Pay	CAONREPO Index		4.750	07/28/2025	16,300	166	165	8	0
Receive	CAONREPO Index		4.800	09/20/2025	29,000	(383)	(383)	0	(18)
Pay	CAONREPO Index		3.500	12/18/2025	29,300	61	77	19	0
Receive	CAONREPO Index		3.850	12/01/2031	26,400	(1,235)	(1,464)	0	(60)
						\$ (1,360)	\$ (1,875)	\$ 58	\$ (104)
Total Swap Agreements						\$ (1,080)	\$ (1,490)	\$ 73	\$ (104)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(e) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BPS	03/2024	TWD 13,670	USD 434	\$ 0	\$ (24)
CBK	01/2024	\$ 2,983	2,204	0	(64)
	01/2024	USD 1,746	\$ 2,362	48	0
GLM	02/2024	2,133	BRL 10,941	153	0
	03/2024	433	TWD 13,670	27	0
	01/2024	\$ 731	USD 539	0	(17)
	01/2024	EUR 572	\$ 838	1	0
JPM	01/2024	GBP 216	372	7	0
	01/2024	USD 92,524	125,735	3,151	0
MBC	02/2024	BRL 18	USD 4	0	0
	02/2024	1,570	320	0	(3)
SCX	03/2024	TWD 558	18	0	(1)
	01/2024	\$ 260	EUR 175	0	(4)
SCX	01/2024	1,505	USD 1,133	3	(7)
	01/2024	EUR 21,322	\$ 31,818	625	0
	01/2024	USD 1,094	1,485	36	0
Total Forward Foreign Currency Contracts				\$ 4,051	\$ (120)

PURCHASED OPTIONS:**INTEREST RATE SWAPPTIONS**

<u>Counterparty</u>	<u>Description</u>	<u>Floating Rate Index</u>	<u>Pay/Receive Floating Rate</u>	<u>Exercise Rate</u>	<u>Expiration Date</u>	<u>Notional Amount ⁽¹⁾</u>	<u>Cost</u>	<u>Fair Value</u>
BOA	Put - OTC 5-Year Interest Rate Swap	3-Month CAD-LIBOR	Receive	3.400%	02/07/2024	8,700	\$ 0	\$ 38
Total Purchased Options							\$ 0	\$ 38

WRITTEN OPTIONS:**INTEREST RATE SWAPPTIONS**

<u>Counterparty</u>	<u>Description</u>	<u>Floating Rate Index</u>	<u>Pay/Receive Floating Rate</u>	<u>Exercise Rate</u>	<u>Expiration Date</u>	<u>Notional Amount ⁽¹⁾</u>	<u>Premiums (Received)</u>	<u>Fair Value</u>
BOA	Call - OTC 5-Year Interest Rate Swap	3-Month CAD-LIBOR	Receive	3.000%	02/07/2024	8,700	\$ (4)	\$ (41)
	Put - OTC 5-Year Interest Rate Swap	3-Month CAD-LIBOR	Pay	3.650	02/07/2024	8,700	0	(15)
Total Written Options							\$ (4)	\$ (56)

⁽¹⁾ Notional Amount represents the number of contracts.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC financial derivative instruments and collateral pledged/(received).

Fund Specific Notes to Financial Statements PIMCO Canadian Total Return Bond Fund

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
SSB	\$ 358	\$ 0	\$ 0	\$ 358	\$ (363)	\$ (5)
Total Borrowings and Other Financing Transactions ⁽³⁾	\$ 358	\$ 0	\$ 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
RBC	\$ 44,821	\$ 0	\$ 0	\$ 44,821	\$ (45,873)	\$ (1,052)
SSB	910	0	0	910	(929)	(19)
Total Borrowings and Other Financing Transactions ⁽³⁾	\$ 45,731	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

⁽³⁾ The amount of borrowings ranged between \$0 and \$0 for the period ended December 31, 2023 (December 31, 2022 - \$0 and \$17,993).

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability ⁽¹⁾		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	\$ 22	\$ 135	\$ 73	\$ 230	\$ (20)	\$ (32)	\$ (104)	\$ (156)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	\$ 4	\$ 80	\$ 44	\$ 128	\$ 0	\$ (344)	\$ (153)	\$ (497)

⁽¹⁾ Unsettled variation margin liability of \$(4) for closed futures is outstanding at period end.

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	\$ 0	\$ 38	\$ 0	\$ 38	\$ 0	\$ (56)	\$ 0	\$ (56)	\$ (18)	\$ 0	\$ (18)
BPS	0	0	0	0	(24)	0	0	(24)	(24)	0	(24)
CBK	228	0	0	228	(64)	0	0	(64)	164	0	164
GLM	3,159	0	0	3,159	(17)	0	0	(17)	3,142	(3,626)	(484)
JPM	0	0	0	0	(3)	0	0	(3)	(3)	0	(3)
MBC	0	0	0	0	(1)	0	0	(1)	(1)	0	(1)
SCX	664	0	0	664	(11)	0	0	(11)	653	(556)	97
Total Over the Counter	\$ 4,051	\$ 38	\$ 0	\$ 4,089	\$ (120)	\$ (56)	\$ 0	\$ (176)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	\$ 129	\$ 1	\$ 0	\$ 130	\$ (3,472)	\$ 0	\$ 0	\$ (3,472)	\$ (3,342)	\$ 3,501	\$ 159
BPS	19	0	0	19	0	0	0	0	19	0	19
BRC	0	0	0	0	(1)	0	0	(1)	(1)	0	(1)
CBK	35	0	0	35	(31)	0	0	(31)	4	0	4
CLY	0	0	0	0	(1,894)	0	0	(1,894)	(1,894)	0	(1,894)
GLM	16	0	0	16	(15)	0	0	(15)	1	0	1
IND	0	0	0	0	0	0	0	0	0	1,625	1,625
JPM	37	0	0	37	0	0	0	0	37	0	37
MBC	0	0	0	0	(311)	0	0	(311)	(311)	517	206
MYI	9	0	0	9	0	0	0	0	9	0	9
RBC	17	0	0	17	0	0	0	0	17	0	17
SCX	20	0	0	20	(15)	0	0	(15)	5	0	5
TOR	0	0	0	0	(92)	0	0	(92)	(92)	27	(65)
Total Over the Counter	\$ 282	\$ 1	\$ 0	\$ 283	\$ (5,831)	\$ 0	\$ 0	\$ (5,831)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 3,503	\$ 0	\$ 3,503
Canada				
Federal Government Securities	0	58,355	0	58,355
Provincial Securities	0	136,587	0	136,587
Asset-Backed Securities	0	849	0	849
Corporate Bonds & Notes	0	74,929	0	74,929
Non-Agency Mortgage-Backed Securities	0	1,007	0	1,007
Cayman Islands				
Asset-Backed Securities	0	28,302	0	28,302
Loan Participations and Assignments	0	491	0	491
France				
Corporate Bonds & Notes	0	7,432	0	7,432
Germany				
Corporate Bonds & Notes	0	2,328	0	2,328
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	1,827	0	1,827
Ireland				
Asset-Backed Securities	0	23,216	0	23,216
Non-Agency Mortgage-Backed Securities	0	3,268	0	3,268

Fund Specific Notes to Financial Statements PIMCO Canadian Total Return Bond Fund (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Italy				
Corporate Bonds & Notes	\$ 0	\$ 943	\$ 0	\$ 943
Japan				
Corporate Bonds & Notes	0	248	0	248
Jersey, Channel Islands				
Corporate Bonds & Notes	0	1,162	0	1,162
Luxembourg				
Corporate Bonds & Notes	0	1,628	0	1,628
Multinational				
Corporate Bonds & Notes	0	1	0	1
Romania				
Sovereign Issues	0	830	0	830
Switzerland				
Corporate Bonds & Notes	0	4,333	0	4,333
United Kingdom				
Corporate Bonds & Notes	0	10,457	0	10,457
United States				
Asset-Backed Securities	0	34,473	0	34,473
Corporate Bonds & Notes	0	42,406	0	42,406
Non-Agency Mortgage-Backed Securities	0	35,101	1	35,102
U.S. Government Agencies	0	6,038	0	6,038
Short-Term Instruments				
Reverse Repurchase Agreements	0	358	0	358
Canada Treasury Bills	0	8,774	0	8,774
Total Investments	\$ 0	\$ 488,846	\$ 1	\$ 488,847
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	137	93	0	230
Over the counter	0	4,089	0	4,089
	\$ 137	\$ 4,182	\$ 0	\$ 4,319
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(152)	0	(152)
Over the counter	0	(176)	0	(176)
	\$ 0	\$ (328)	\$ 0	\$ (328)
Total Financial Derivative Instruments	\$ 137	\$ 3,854	\$ 0	\$ 3,991
Totals	\$ 137	\$ 492,700	\$ 1	\$ 492,838

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 3,317	\$ 0	\$ 3,317
Non-Agency Mortgage-Backed Securities	0	59	0	59
Canada				
Banking & Finance	0	5,581	0	5,581
Federal Government Securities	0	77,982	0	77,982
Provincial Securities	0	87,869	0	87,869
Asset-Backed Securities	0	941	0	941
Corporate Bonds & Notes	0	104,406	0	104,406
Non-Agency Mortgage-Backed Securities	0	3,055	0	3,055
Cayman Islands				
Asset-Backed Securities	0	50,636	0	50,636
Corporate Bonds & Notes	0	3,715	0	3,715
Loan Participations and Assignments	0	540	0	540
Denmark				
Corporate Bonds & Notes	0	1,671	0	1,671
France				
Corporate Bonds & Notes	0	4,789	0	4,789
Germany				
Corporate Bonds & Notes	0	2,507	0	2,507
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	1,496	0	1,496
Hong Kong				
Corporate Bonds & Notes	0	3,039	0	3,039
Ireland				
Asset-Backed Securities	0	24,757	0	24,757
Non-Agency Mortgage-Backed Securities	0	3,403	0	3,403

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Italy				
Corporate Bonds & Notes	\$ 0	\$ 846	\$ 0	\$ 846
Japan				
Corporate Bonds & Notes	0	3,725	0	3,725
Jersey, Channel Islands				
Corporate Bonds & Notes	0	1,532	0	1,532
Luxembourg				
Corporate Bonds & Notes	0	2,678	0	2,678
Multinational				
Corporate Bonds & Notes	0	1,322	0	1,322
Netherlands				
Corporate Bonds & Notes	0	4,496	0	4,496
Romania				
Sovereign Issues	0	709	0	709
Switzerland				
Corporate Bonds & Notes	0	10,136	0	10,136
United Kingdom				
Corporate Bonds & Notes	0	17,814	0	17,814
Non-Agency Mortgage-Backed Securities	0	7,215	0	7,215
United States				
Asset-Backed Securities	0	41,022	0	41,022
Corporate Bonds & Notes	0	62,220	0	62,220
Non-Agency Mortgage-Backed Securities	0	36,565	0	36,565
Short-Term Instruments				
Reverse Repurchase Agreements	0	45,710	0	45,710
Canada Treasury Bills	0	6,842	0	6,842
Total Investments	\$ 0	\$ 622,595	\$ 0	\$ 622,595
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	43	85	0	128
Over the counter	0	283	0	283
	\$ 43	\$ 368	\$ 0	\$ 411
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(344)	(153)	0	(497)
Over the counter	0	(5,831)	0	(5,831)
	\$ (344)	\$ (5,984)	\$ 0	\$ (6,328)
Total Financial Derivative Instruments	\$ (301)	\$ (5,616)	\$ 0	\$ (5,917)
Totals	\$ (301)	\$ 616,979	\$ 0	\$ 616,678

There were no significant transfers among Levels 1, 2 and 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Australia	0.7%	0.5%
Canada	54.7%	44.2%
Cayman Islands	5.8%	8.7%
Denmark	0.0%	0.3%
France	1.5%	0.8%
Germany	0.5%	0.4%
Guernsey, Channel Islands	0.4%	0.2%
Hong Kong	0.0%	0.5%
Ireland	5.3%	4.4%
Italy	0.2%	0.1%
Japan	0.0%	0.6%
Jersey, Channel Islands	0.2%	0.2%
Luxembourg	0.3%	0.4%
Multinational	0.0%	0.2%
Netherlands	0.0%	0.7%
Romania	0.2%	0.1%
Switzerland	0.9%	1.6%

Fund Specific Notes to Financial Statements PIMCO Canadian Total Return Bond Fund (Cont.)

Investments, at fair value	12/31/2023	12/31/2022
United Kingdom	2.1%	3.9%
United States	23.7%	22.1%
Short-Term Instruments	1.9%	8.3%
Financial Derivative Instruments	0.8%	(0.9)%
Other Assets Less Liabilities	0.8%	2.7%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 72	\$ 0	\$ 72	Australian Dollar	\$ 1	\$ 0	\$ 1
Brazilian Real	0	2,546	2,546	Brazilian Real	0	1,524	1,524
British Pound	1,849	(365)	1,484	British Pound	9,676	(8,253)	1,423
Chinese Yuan Renminbi (Mainland)	0	0	0	Chinese Yuan Renminbi (Mainland)	0	0	0
Chinese Yuan Renminbi (Offshore)	0	0	0	Chinese Yuan Renminbi (Offshore)	0	(1)	(1)
Euro	30,686	(31,774)	(1,088)	Euro	37,834	(37,543)	291
Indian Rupee	0	0	0	Indian Rupee	0	0	0
Israeli Shekel	(250)	0	(250)	Israeli Shekel	(250)	0	(250)
Japanese Yen	1	0	1	Japanese Yen	1	0	1
Mexican Peso	52	0	52	Mexican Peso	52	0	52
New Zealand Dollar	0	0	0	New Zealand Dollar	0	0	0
Norwegian Krone	1	0	1	Norwegian Krone	1	0	1
Polish Zloty	2	0	2	Polish Zloty	2	0	2
Romanian New Leu	1	0	1	Romanian New Leu	1	0	1
Singapore Dollar	2	0	2	Singapore Dollar	2	0	2
South African Rand	2	0	2	South African Rand	2	0	2
Swiss Franc	0	0	0	Swiss Franc	0	0	0
Taiwanese Dollar	0	(24)	(24)	Taiwanese Dollar	0	(6,165)	(6,165)
Turkish New Lira	0	0	0	Turkish New Lira	0	0	0
United States Dollar	125,999	(123,582)	2,417	United States Dollar	180,462	(172,856)	7,606
	\$ 158,417	\$ (153,199)	\$ 5,218		\$ 227,784	\$ (223,294)	\$ 4,490

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$261 (December 31, 2022 - \$225). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 4,246	\$ 11,917	\$ 97,481	\$ 375,203	\$ 0	\$ 488,847
Financial Derivative Instruments	4,051	0	55	3	210	4,319
Cash and Foreign currency	0	0	0	0	4,608	4,608
Deposits with counterparties	0	0	0	0	5,565	5,565
Receivables	0	0	0	0	23,717	23,717
Other assets	0	0	0	0	6	6
Total Assets	\$ 8,297	\$ 11,917	\$ 97,536	\$ 375,206	\$ 34,106	\$ 527,062

As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (120)	\$ 0	\$ (44)	\$ (60)	\$ (108)	\$ (332)
Deposits from counterparties	0	0	0	0	(437)	(437)
Payables	0	0	0	0	(29,617)	(29,617)
Total Liabilities	\$ (120)	\$ 0	\$ (44)	\$ (60)	\$ (30,162)	\$ (30,386)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 53,767	\$ 49,214	\$ 110,219	\$ 409,395	\$ 0	\$ 622,595
Financial Derivative Instruments	268	15	0	0	128	411
Cash and Foreign currency	0	0	0	0	3,347	3,347
Deposits with counterparties	0	0	0	0	9,433	9,433
Receivables	0	0	0	0	7,091	7,091
Total Assets	\$ 54,035	\$ 49,229	\$ 110,219	\$ 409,395	\$ 19,999	\$ 642,877

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (5,831)	\$ 0	\$ (152)	\$ 0	\$ (345)	\$ (6,328)
Deposits from counterparties	0	0	0	0	(396)	(396)
Payables	0	0	0	0	(2,228)	(2,228)
Total Liabilities	\$ (5,831)	\$ 0	\$ (152)	\$ 0	\$ (2,969)	\$ (8,952)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$35,756 or 7.2% (December 31, 2022 - \$44,649 or 7.0%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily holds debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 228	\$ 0	\$ 104	\$ 332
Payable for investments purchased	17,719	0	0	17,719
Deposits from counterparties	437	0	0	437
Payable for units redeemed	11,883	0	0	11,883
Accrued management fees	15	0	0	15
Total Liabilities	\$ 30,282	\$ 0	\$ 104	\$ 30,386

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 6,328	\$ 0	\$ 0	\$ 6,328
Payable for investments purchased	2,189	0	0	2,189
Deposits from counterparties	396	0	0	396
Payable for units redeemed	21	0	0	21
Accrued management fees	18	0	0	18
Total Liabilities	\$ 8,952	\$ 0	\$ 0	\$ 8,952

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	95%	92%
Below Investment Grade	5%	8%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

Statements of Financial Position PIMCO Flexible Global Bond Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 243,821	\$ 245,071
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	1,234	904
Over the counter	4,881	1,621
Cash	540	805
Deposits with counterparties	11,853	14,849
Foreign currency	1,906	1,446
Receivable for investments sold	36,729	40,037
Receivable for units sold	685	84
Interest and/or dividends receivable	1,132	883
	302,781	305,700
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	1,027	869
Over the counter	1,272	9,710
Payable for investments purchased	58,902	65,999
Payable for swap interest	0	1
Deposits from counterparties	1,514	480
Payable for units redeemed	325	214
Distributions payable	26	26
Accrued management fees	40	59
	63,106	77,358
Net Assets Attributable to Holders of Redeemable Units	\$ 239,675	\$ 228,342
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 6,880	\$ 9,586
Number of Redeemable Units - Series A	668	980
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 10.29	\$ 9.78
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 53,781	\$ 73,704
Number of Redeemable Units - Series F	5,080	7,358
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 10.59	\$ 10.02
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 179,014	\$ 145,052
Number of Redeemable Units - Series I	16,904	14,567
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 10.59	\$ 9.96
[†] Includes reverse repurchase agreements of:	\$ 17,442	\$ 29,783

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Flexible Global Bond Fund (Canada)

(Amounts in thousands*, except per unit amounts)	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 6,230	\$ 6,261
Dividend income (loss)	0	9
Derivative income (loss)	(1,882)	(297)
Net realized gain (loss) on sale of investments	(3,883)	(21,773)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	1,414	3,349
Net realized gain (loss) on over the counter financial derivative instruments	(3,689)	(2,134)
Net change in unrealized appreciation (depreciation) on investments	616	(5,908)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	2,022	(3,400)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	11,430	(6,805)
Net Gain (Loss) on Investments and Financial Derivative Instruments	12,258	(30,698)
Other Income (Loss)		
Miscellaneous income	20	0
Net realized gain (loss) on foreign currency transactions	2,972	12,915
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	738	(73)
Other Income (Loss)	3,730	12,842
Total Income (Loss)	15,988	(17,856)
Expenses:		
Management fees	550	762
IRC fees	1	1
Interest expense	74	35
Withholding taxes	4	0
Transaction costs	20	27
Legal Expense	0	1
Total Expenses	649	826
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 15,339	\$ (18,682)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 415	\$ (709)
Series F	3,544	(6,181)
Series I	11,380	(11,792)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.50	\$ (0.69)
Series F	0.58	(0.71)
Series I	0.71	(0.64)

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Flexible Global Bond Fund (Canada)

(Amounts in thousands*)

	Year Ended 12/31/2023			
	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 9,586	\$ 73,704	\$ 145,052	\$ 228,342
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	415	3,544	11,380	15,339
Distributions to Holders of Redeemable Units:				
From net investment income	(47)	(473)	(1,192)	(1,712)
Total Distributions to Holders of Redeemable Units	(47)	(473)	(1,192)	(1,712)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	1,193	23,929	74,398	99,520
Issued as reinvestment of distributions to holders of redeemable units	39	284	1,192	1,515
Cost of redeemable units redeemed	(4,306)	(47,207)	(51,816)	(103,329)
Net Increase (Decrease) from Redeemable Unit Transactions	(3,074)	(22,994)	23,774	(2,294)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(2,706)	(19,923)	33,962	11,333
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 6,880	\$ 53,781	\$ 179,014	\$ 239,675
Redeemable Unit Transactions				
Redeemable units sold	120	2,348	7,339	N/A
Issued as reinvestment of distributions	4	28	118	N/A
Redeemable units redeemed	(436)	(4,654)	(5,120)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(312)	(2,278)	2,337	N/A
Redeemable Units - Beginning of Period	980	7,358	14,567	N/A
Redeemable Units - End of Period	668	5,080	16,904	N/A

	Year Ended 12/31/2022			
	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 11,403	\$ 104,280	\$ 232,160	\$ 347,843
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(709)	(6,181)	(11,792)	(18,682)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	834	38,533	75,423	114,790
Cost of redeemable units redeemed	(1,942)	(62,928)	(150,739)	(215,609)
Net Increase (Decrease) From Redeemable Unit Transactions	(1,108)	(24,395)	(75,316)	(100,819)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(1,817)	(30,576)	(87,108)	(119,501)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 9,586	\$ 73,704	\$ 145,052	\$ 228,342
Redeemable Unit Transactions				
Redeemable units sold	84	3,798	7,499	N/A
Redeemable units redeemed	(195)	(6,233)	(15,024)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(111)	(2,435)	(7,525)	N/A
Redeemable Units - Beginning of Period	1,091	9,793	22,092	N/A
Redeemable Units - End of Period	980	7,358	14,567	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Flexible Global Bond Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 15,339	\$ (18,682)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(7,266,059)	(7,416,493)
Proceeds from sales of securities	7,260,991	7,511,275
(Increase) decrease in deposits with counterparties	2,996	(8,247)
(Increase) decrease in interest and/or dividends receivable	(249)	648
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	3,264	(229)
Proceeds from (Payments on) over the counter financial derivative instruments	(3,957)	(2,289)
Increase (decrease) in payable for swap interest	(1)	(2)
Increase (decrease) in deposits from counterparties	1,034	164
Increase (decrease) in accrued management fees	(19)	(24)
Proceeds from short sales transactions	35,574	1,635
Payments on short sales transactions	(35,574)	(1,895)
Proceeds from (Payments on) foreign currency transactions	3,707	12,820
<i>Net Realized (Gain) Loss</i>		
Investments	3,883	21,773
Exchange-traded or centrally cleared financial derivative instruments	(1,414)	(3,349)
Over the counter financial derivative instruments	3,689	2,134
Foreign currency transactions	(2,972)	(12,915)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	(616)	5,908
Exchange-traded or centrally cleared financial derivative instruments	(2,022)	3,400
Over the counter financial derivative instruments	(11,430)	6,805
Translation of assets and liabilities denominated in foreign currencies	(738)	73
Net amortization (accretion) on investments	(738)	(299)
Net Cash from (Used for) Operating Activities	4,688	102,211
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	92,263	109,122
Payments on redeemable units redeemed**	(96,562)	(211,520)
Cash distributions paid to holders of redeemable Units	(197)	0
Proceeds from master forward transactions	1,882	17,600
Payments on master forward transactions	(1,882)	(17,600)
Net Cash from (Used for) Financing Activities	(4,496)	(102,398)
Net Increase (Decrease) in Cash and Foreign Currency	192	(187)
Cash (Overdraft) and Foreign Currency:		
Beginning of year	2,251	2,416
Foreign exchange gain (loss) on cash	3	22
End of year	\$ 2,446	\$ 2,251
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 72	\$ 35
Interest received, net of foreign withholding taxes from operating activities	\$ 5,207	\$ 6,617
Dividends received, net of foreign withholding taxes from operating activities	\$ 0	\$ 9

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Flexible Global Bond Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Jyske Realkredit AS							
1.000% due 01/01/2024	DKK 2,500	\$ 479	\$ 491				
1.000% due 04/01/2024	2,500	475	488				
1.000% due 10/01/2024	8,600	1,613	1,658				
1.000% due 10/01/2050	2,648	505	387				
1.500% due 10/01/2053	1,680	314	254				
Nordea Kredit Realkreditaktieselskab							
1.000% due 04/01/2024	6,700	1,275	1,306				
1.000% due 10/01/2024	4,900	921	945				
1.000% due 10/01/2050	3,621	693	531				
1.500% due 10/01/2053	4,075	771	652				
Nykredit Realkredit AS							
1.000% due 04/01/2024	4,300	820	839				
1.000% due 10/01/2050	2,961	562	455				
1.000% due 10/01/2053	550	112	84				
1.500% due 10/01/2053	9,133	1,743	1,407				
Realkredit Danmark AS							
1.000% due 01/01/2024	9,000	1,722	1,766				
1.000% due 04/01/2024	8,000	1,525	1,559				
1.000% due 10/01/2050	2,895	522	445				
1.000% due 10/01/2053	376	67	57				
1.500% due 10/01/2053	1,182	224	180				
Total Denmark		14,746	13,909				
FINLAND 0.4%							
CORPORATE BONDS & NOTES 0.4%							
OP Mortgage Bank							
3.375% due 02/15/2027	EUR 600	878	893				
Total Finland		878	893				
FRANCE 2.0%							
CORPORATE BONDS & NOTES 1.0%							
BPCE SA							
6.612% due 10/19/2027	USD 400	543	546				
Credit Agricole SA							
6.316% due 10/03/2029	300	404	417				
Societe Generale SA							
6.691% due 01/10/2034	1,000	1,362	1,400				
		2,309	2,363				
SOVEREIGN ISSUES 1.0%							
France Government International Bond							
0.750% due 05/25/2052	EUR 1,700	2,796	1,427				
1.500% due 05/25/2050	100	174	106				
2.000% due 05/25/2048	200	312	242				
3.000% due 05/25/2054	200	280	288				
3.250% due 05/25/2045	200	404	305				
		3,966	2,368				
Total France		6,275	4,731				
GERMANY 1.3%							
CORPORATE BONDS & NOTES 1.3%							
Aareal Bank AG							
6.220% due 04/29/2025	GBP 400	711	679				
Deutsche Bank AG							
1.375% due 02/17/2032	EUR 500	763	602				
1.625% due 01/20/2027	300	451	413				
1.750% due 11/19/2030	200	308	255				
2.552% due 01/07/2028	USD 200	254	243				
7.079% due 02/10/2034	600	807	818				
Total Germany		3,294	3,010				
HUNGARY 0.2%							
SOVEREIGN ISSUES 0.2%							
Hungary Government International Bond							
5.000% due 02/22/2027	EUR 100	\$ 136	\$ 153				
6.250% due 09/22/2032	USD 200	273	283				
Total Hungary		409	436				
IRELAND 2.2%							
ASSET-BACKED SECURITIES 2.0%							
Accunia European CLO DAC							
4.915% due 07/15/2030	EUR 152	230	222				
Aurium CLO DAC							
4.695% due 01/16/2031	599	858	866				
Blackrock European CLO DAC							
4.585% due 10/15/2031	295	450	424				
BlueMountain Fuji EUR CLO DAC							
4.615% due 07/15/2030	197	303	287				
CVC Cordatus Loan Fund DAC							
4.615% due 10/15/2031	200	306	288				
Dryden Euro CLO DAC							
4.625% due 04/15/2033	249	379	359				
Griffith Park CLO DAC							
4.704% due 11/21/2031	398	601	574				
Harvest CLO DAC							
4.605% due 10/15/2031	391	602	562				
Jubilee CLO DAC							
4.565% due 04/15/2030	275	421	399				
4.575% due 04/15/2030	283	433	412				
LT Autorahoitus DAC							
4.534% due 07/18/2033	288	428	423				
		5,011	4,816				
CORPORATE BONDS & NOTES 0.2%							
AerCap Ireland Capital DAC							
1.650% due 10/29/2024	USD 200	247	256				
Roadster Finance DAC							
2.375% due 12/08/2032	EUR 100	151	129				
		398	385				
Total Ireland		5,409	5,201				
ISRAEL 0.9%							
SOVEREIGN ISSUES 0.9%							
Israel Government International Bond							
5.000% due 10/30/2026	EUR 1,500	2,171	2,246				
Total Israel		2,171	2,246				
ITALY 0.7%							
CORPORATE BONDS & NOTES 0.5%							
AMCO - Asset Management Co. SpA							
0.750% due 04/20/2028	EUR 300	447	386				
Banca Monte dei Paschi di Siena SpA							
0.875% due 10/08/2027	300	432	410				
6.750% due 09/05/2027	200	295	306				
		1,174	1,102				
SOVEREIGN ISSUES 0.2%							
Cassa Depositi e Prestiti SpA							
5.750% due 05/05/2026	USD 300	407	397				
Total Italy		1,581	1,499				

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
JAPAN 5.9%				
CORPORATE BONDS & NOTES 0.6%				
Nomura Holdings, Inc. 2.329% due 01/22/2027	USD	200	\$ 254	\$ 243
Sumitomo Mitsui Banking Corp. 0.409% due 11/07/2029	EUR	400	582	500
Sumitomo Mitsui Financial Group, Inc. 5.520% due 01/13/2028	USD	500	684	679
			<u>1,520</u>	<u>1,422</u>
SOVEREIGN ISSUES 5.3%				
Development Bank of Japan, Inc. 0.500% due 08/27/2025		500	667	617
Japan Finance Organization for Municipalities 0.625% due 09/02/2025		400	524	494
Japan Government International Bond 0.005% due 03/01/2024	JPY	160,000	1,655	1,504
0.005% due 04/01/2024		180,000	1,845	1,692
0.005% due 05/01/2024		350,000	3,445	3,291
0.100% due 03/10/2028 (d)		183,245	2,088	1,810
0.500% due 03/20/2049		129,000	1,567	941
0.700% due 06/20/2051		119,000	1,381	889
1.500% due 09/20/2043		150,000	1,444	1,436
			<u>14,616</u>	<u>12,674</u>
Total Japan			<u>16,136</u>	<u>14,096</u>
JERSEY, CHANNEL ISLANDS 0.8%				
ASSET-BACKED SECURITIES 0.6%				
Neuberger Berman Loan Advisers CLO Ltd. 6.957% due 10/24/2032	USD	500	686	662
Saranac CLO Ltd. 6.781% due 08/13/2031		666	836	883
			<u>1,522</u>	<u>1,545</u>
CORPORATE BONDS & NOTES 0.2%				
G City Europe Ltd. 4.250% due 09/11/2025	EUR	300	447	404
Total Jersey, Channel Islands			<u>1,969</u>	<u>1,949</u>
	SHARES			
LUXEMBOURG 0.3%				
COMMON STOCKS 0.0%				
Drillco Holding Lux SA (a)		3,191	85	105
	PAR VALUE (000s)			
CORPORATE BONDS & NOTES 0.2%				
CPI Property Group SA 1.750% due 01/14/2030	EUR	500	704	418
FORESEA Holding SA 7.500% due 06/15/2030	USD	33	38	40
			<u>742</u>	<u>458</u>
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.1%				
Miravet SARL - Compartment 4.806% due 05/26/2065	EUR	194	294	281
Total Luxembourg			<u>1,121</u>	<u>844</u>

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
MALAYSIA 0.2%				
CORPORATE BONDS & NOTES 0.2%				
Petronas Capital Ltd. 2.480% due 01/28/2032	USD	400	\$ 500	\$ 453
Total Malaysia			<u>500</u>	<u>453</u>
NETHERLANDS 0.6%				
CORPORATE BONDS & NOTES 0.5%				
CTP NV 0.500% due 06/21/2025	EUR	500	733	690
ING Groep NV 2.125% due 05/23/2026		300	402	429
			<u>1,135</u>	<u>1,119</u>
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.1%				
Jubilee Place BV 4.815% due 07/17/2058		241	357	352
Total Netherlands			<u>1,492</u>	<u>1,471</u>
NORWAY 0.1%				
SOVEREIGN ISSUES 0.1%				
Norway Government International Bond 1.750% due 03/13/2025	NOK	1,500	237	191
Total Norway			<u>237</u>	<u>191</u>
PERU 0.3%				
SOVEREIGN ISSUES 0.3%				
Peru Government International Bond 8.200% due 08/12/2026	PEN	1,900	919	723
Total Peru			<u>919</u>	<u>723</u>
POLAND 0.3%				
SOVEREIGN ISSUES 0.3%				
Poland Government International Bond 3.875% due 02/14/2033	EUR	200	286	305
4.250% due 02/14/2043		100	143	154
4.875% due 10/04/2033	USD	100	135	135
5.500% due 11/16/2027		100	134	138
Total Poland			<u>698</u>	<u>732</u>
QATAR 0.1%				
CORPORATE BONDS & NOTES 0.1%				
QatarEnergy 2.250% due 07/12/2031	USD	200	245	226
Total Qatar			<u>245</u>	<u>226</u>
ROMANIA 0.5%				
SOVEREIGN ISSUES 0.5%				
Romania Government International Bond 2.000% due 04/14/2033	EUR	200	296	220
2.750% due 04/14/2041		100	149	98
2.875% due 04/13/2042		300	434	298
6.625% due 09/27/2029		300	450	470
Total Romania			<u>1,329</u>	<u>1,086</u>

Schedule of Investment Portfolio PIMCO Flexible Global Bond Fund (Canada) (Cont.)

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
SAUDI ARABIA 0.4%								
CORPORATE BONDS & NOTES 0.1%								
Saudi Arabian Oil Co. 2.250% due 11/24/2030	USD	200	\$ 221	\$ 228				
SOVEREIGN ISSUES 0.3%								
Saudi Government International Bond 4.750% due 01/18/2028		400	535	536				
4.875% due 07/18/2033		200	266	271				
			801	807				
Total Saudi Arabia			1,022	1,035				
SERBIA 0.1%								
SOVEREIGN ISSUES 0.1%								
Serbia Government International Bond 1.000% due 09/23/2028	EUR	100	147	124				
2.050% due 09/23/2036		100	144	102				
Total Serbia			291	226				
SLOVENIA 0.1%								
CORPORATE BONDS & NOTES 0.1%								
Nova Kreditna Banka Maribor dd 1.875% due 01/27/2025	EUR	200	283	291				
Total Slovenia			283	291				
SOUTH KOREA 1.9%								
CORPORATE BONDS & NOTES 0.3%								
Korea Southern Power Co. Ltd. 5.375% due 09/21/2026	USD	600	807	803				
SOVEREIGN ISSUES 1.6%								
Korea Government International Bond 2.375% due 12/10/2028	KRW	314,680	301	312				
2.625% due 06/10/2028		282,520	277	285				
3.250% due 03/10/2028		281,020	286	290				
3.250% due 06/10/2033		814,790	812	843				
4.250% due 12/10/2032		1,478,100	1,605	1,644				
Korea Housing Finance Corp. 5.375% due 11/15/2026	USD	400	550	540				
			3,831	3,914				
Total South Korea			4,638	4,717				
SPAIN 0.9%								
ASSET-BACKED SECURITIES 0.0%								
BBVA Consumer Auto 0.270% due 07/20/2031	EUR	30	42	42				
CORPORATE BONDS & NOTES 0.2%								
Banco Santander SA 1.849% due 03/25/2026	USD	200	252	246				
6.607% due 11/07/2028		200	276	282				
			528	528				
SOVEREIGN ISSUES 0.7%								
Autonomous Community of Catalonia 4.220% due 04/26/2035	EUR	100	171	150				
Autonomous Community of Madrid 1.571% due 04/30/2029		400	599	550				
Spain Government International Bond								
3.450% due 07/30/2066	EUR	800	\$ 1,760	\$ 1,097				
			2,530	1,797				
Total Spain			3,100	2,367				
SWEDEN 0.1%								
CORPORATE BONDS & NOTES 0.1%								
EQT AB 2.375% due 04/06/2028	EUR	200	277	277				
Total Sweden			277	277				
SWITZERLAND 1.1%								
CORPORATE BONDS & NOTES 1.1%								
Credit Suisse AG 5.779% due 02/02/2024	USD	300	403	397				
UBS Group AG 6.246% due 09/22/2029		200	270	277				
6.373% due 07/15/2026		400	539	536				
6.537% due 08/12/2033		400	514	566				
7.750% due 03/01/2029	EUR	200	284	338				
9.016% due 11/15/2033	USD	300	479	489				
Total Switzerland			2,489	2,603				
UNITED KINGDOM 7.1%								
CORPORATE BONDS & NOTES 2.5%								
Haleon U.K. Capital PLC 3.125% due 03/24/2025	USD	300	377	389				
HSBC Holdings PLC 4.292% due 09/12/2026		500	659	649				
5.210% due 08/11/2028		300	382	398				
Nationwide Building Society 6.557% due 10/18/2027		500	680	686				
NatWest Group PLC 5.076% due 01/27/2030		400	518	522				
Santander U.K. Group Holdings PLC 6.534% due 01/10/2029		400	547	549				
7.482% due 08/29/2029	GBP	400	690	735				
Standard Chartered PLC 1.822% due 11/23/2025	USD	500	628	638				
2.608% due 01/12/2028		200	255	243				
2.678% due 06/29/2032		700	862	755				
6.750% due 02/08/2028		400	554	546				
			6,152	6,110				
NON-AGENCY MORTGAGE-BACKED SECURITIES 3.9%								
Barley Hill No. 2 PLC 6.118% due 08/27/2058	GBP	191	330	321				
Canada Square Funding PLC 6.000% due 06/17/2058		270	463	453				
Eurohome U.K. Mortgages PLC 5.490% due 06/15/2044		91	158	151				
London Wall Mortgage Capital PLC 5.970% due 05/15/2051		368	626	618				
Mortimer BTL PLC 5.920% due 06/23/2053		347	594	583				
Polaris PLC 5.985% due 12/23/2058		234	407	394				
Resloc U.K. PLC 5.499% due 12/15/2043		223	339	364				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Ripon Mortgages PLC							
5.920% due 08/28/2056	GBP 1,368	\$ 2,358	\$ 2,303				
RMAC Securities PLC							
5.509% due 06/12/2044	284	498	462				
Stratton Mortgage Funding PLC							
5.951% due 01/20/2054	357	609	602				
6.069% due 09/25/2051	307	539	518				
6.120% due 03/12/2052	286	490	483				
6.121% due 07/20/2060	407	714	687				
Towd Point Mortgage Funding							
6.365% due 10/20/2051	143	253	241				
Trinity Square PLC							
6.070% due 07/15/2059	226	391	382				
Twin Bridges PLC							
6.070% due 03/12/2055	403	712	678				
		<u>9,481</u>	<u>9,240</u>				
SOVEREIGN ISSUES 0.7%							
United Kingdom Gilt							
0.625% due 10/22/2050	700	994	522				
1.250% due 07/31/2051	1,100	976	990				
1.500% due 07/31/2053	200	348	189				
		<u>2,318</u>	<u>1,701</u>				
Total United Kingdom		<u>17,951</u>	<u>17,051</u>				
UNITED STATES 28.7%							
ASSET-BACKED SECURITIES 8.5%							
ABFC Trust							
5.690% due 01/25/2037	USD 120	94	92				
6.520% due 03/25/2034	123	107	156				
ACE Securities Corp. Home Equity Loan Trust							
5.540% due 11/25/2036	985	708	534				
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates							
6.175% due 01/25/2036	9	11	12				
Bayview Financial Asset Trust							
5.920% due 03/25/2037	103	120	131				
CIT Mortgage Loan Trust							
6.970% due 10/25/2037	397	533	521				
Citigroup Mortgage Loan Trust							
5.990% due 03/25/2036	240	244	286				
Countrywide Asset-Backed Certificates Trust							
5.930% due 04/25/2047	779	932	936				
6.210% due 08/25/2047	40	54	51				
6.310% due 10/25/2047	234	261	296				
7.470% due 08/25/2047	10	13	13				
Ellington Loan Acquisition Trust							
6.520% due 05/25/2037	266	331	342				
First Franklin Mortgage Loan Trust							
5.950% due 05/25/2036	900	1,069	1,001				
Fortress Credit Investments Ltd.							
7.187% due 02/23/2039	600	761	776				
GSAA Home Equity Trust							
6.190% due 10/25/2035	943	1,109	1,140				
6.415% due 08/25/2035	600	738	719				
GSAMP Trust							
5.970% due 05/25/2046	353	454	438				
6.055% due 01/25/2036	10	9	14				
6.190% due 11/25/2035	716	853	769				
Home Equity Asset Trust							
5.770% due 10/25/2036	34	43	45				
HSI Asset Securitization Corp. Trust							
5.810% due 12/25/2036	USD 99	\$ 66	\$ 35				
MASTR Asset-Backed Securities Trust							
5.690% due 08/25/2036	140	100	72				
5.950% due 08/25/2036	139	99	71				
Morgan Stanley ABS Capital, Inc. Trust							
5.600% due 10/25/2036	58	64	66				
5.650% due 03/25/2037	264	193	150				
5.670% due 02/25/2037	1,065	829	669				
5.770% due 09/25/2036	260	195	122				
Nationstar Home Equity Loan Trust							
5.740% due 03/25/2037	839	996	1,087				
New Century Home Equity Loan Trust							
3.699% due 06/20/2031	284	365	342				
6.175% due 02/25/2036	800	973	910				
Nomura Home Equity Loan, Inc. Home Equity Loan Trust							
5.905% due 03/25/2036	214	221	280				
6.100% due 02/25/2036	672	828	799				
NovaStar Mortgage Funding Trust							
2.907% due 01/25/2036	87	114	114				
6.010% due 05/25/2036	400	500	500				
Option One Mortgage Loan Trust							
5.610% due 03/25/2037	68	80	80				
Park Place Securities, Inc.							
6.205% due 09/25/2035	574	726	744				
People's Choice Home Loan Securities Trust							
6.415% due 05/25/2035	254	183	307				
PRET LLC							
1.744% due 07/25/2051	362	458	463				
Renaissance Home Equity Loan Trust							
7.238% due 09/25/2037	420	358	237				
Residential Asset Mortgage Products Trust							
6.115% due 02/25/2036	700	816	881				
6.520% due 09/25/2035	600	685	685				
SMB Private Education Loan Trust							
1.290% due 07/15/2053	152	203	182				
6.576% due 07/15/2053	38	51	50				
Soundview Home Loan Trust							
5.730% due 02/25/2037	1,267	648	475				
5.970% due 11/25/2036	299	368	374				
Specialty Underwriting & Residential Finance Trust							
5.770% due 09/25/2037	1,133	1,142	1,032				
Structured Asset Securities Corp. Mortgage Loan Trust							
5.995% due 07/25/2036	441	538	557				
Terwin Mortgage Trust							
6.410% due 11/25/2033	4	6	5				
Texas Natural Gas Securitization Finance Corp.							
5.102% due 04/01/2035	100	138	135				
Wells Fargo Home Equity Asset-Backed Securities Trust							
5.815% due 01/25/2037	450	438	576				
		<u>20,825</u>	<u>20,272</u>				
CORPORATE BONDS & NOTES 2.8%							
Ally Financial, Inc.							
5.800% due 05/01/2025	200	266	265				
Charter Communications Operating LLC							
3.750% due 02/15/2028	300	392	375				
Citigroup, Inc.							
3.290% due 03/17/2026	400	511	516				
Corebridge Financial, Inc.							
3.500% due 04/04/2025	200	250	259				
Credit Suisse AG AT1 Claim							
	400	0	64				

Schedule of Investment Portfolio PIMCO Flexible Global Bond Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Doctors Co. An Interinsurance Exchange							
4.500% due 01/18/2032	USD 100	\$ 125	\$ 106				
Ford Motor Credit Co. LLC							
3.375% due 11/13/2025	200	261	254				
3.815% due 11/02/2027	200	266	248				
GA Global Funding Trust							
2.250% due 01/06/2027	200	255	241				
GLP Capital LP							
5.250% due 06/01/2025	200	266	264				
5.300% due 01/15/2029	100	130	132				
JPMorgan Chase Bank NA							
5.110% due 12/08/2026	450	612	602				
6.417% due 12/08/2026	250	340	333				
Morgan Stanley							
2.103% due 05/08/2026	EUR 300	406	429				
5.164% due 04/20/2029	USD 400	538	533				
Pacific Gas & Electric Co.							
3.500% due 06/15/2025	100	141	128				
4.200% due 03/01/2029	200	254	251				
4.450% due 04/15/2042	100	138	107				
Southern California Edison Co.							
6.266% due 04/01/2024	100	126	132				
Wells Fargo Bank NA							
5.254% due 12/11/2026	600	812	805				
6.488% due 12/11/2026	500	677	667				
		<u>6,766</u>	<u>6,711</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.1%							
CenturyLink, Inc.							
TBD% due 03/15/2027	148	194	136				
MUNICIPAL BONDS & NOTES 0.3%							
Louisiana Local Government Environmental Facilities & Community Development Authority System Restoration Bonds, Series 2022							
4.145% due 02/01/2033	600	783	783				
NON-AGENCY MORTGAGE-BACKED SECURITIES 4.4%							
American Home Mortgage Assets Trust							
5.932% due 11/25/2046	355	225	132				
Angel Oak Mortgage Trust							
1.820% due 11/25/2066	769	904	867				
Bear Stearns ALT-A Trust							
4.235% due 08/25/2036	245	206	164				
Chase Mortgage Finance Trust							
4.523% due 07/25/2037	7	8	7				
4.885% due 03/25/2037	38	35	47				
Citigroup Mortgage Loan Trust							
3.906% due 05/25/2035	1	1	2				
Countrywide Alternative Loan Trust							
5.500% due 12/25/2035	79	98	71				
6.500% due 12/25/2036	59	52	36				
Countrywide Home Loan Mortgage Pass-Through Trust							
5.500% due 10/25/2035	24	23	18				
5.870% due 04/25/2046	590	629	652				
6.000% due 02/25/2037	79	79	49				
6.090% due 02/25/2035	139	175	163				
Deutsche ALT-A Securities, Inc. Mortgage Loan Trust							
5.850% due 08/25/2047	79	73	93				
Extended Stay America Trust							
6.556% due 07/15/2038	653	805	858				
First Horizon Alternative Mortgage Securities Trust							
6.143% due 04/25/2036	37	34	41				
IndyMac INDA Mortgage Loan Trust							
4.547% due 08/25/2037	USD 84	\$ 78	\$ 105				
JP Morgan Alternative Loan Trust							
4.531% due 12/25/2036	10	9	12				
JP Morgan Mortgage Trust							
3.500% due 05/25/2050	173	219	203				
5.000% due 05/25/2052	588	745	723				
MASTR Alternative Loan Trust							
6.750% due 07/25/2036	395	313	187				
MASTR Asset Securitization Trust							
6.000% due 06/25/2036	18	23	14				
Morgan Stanley Mortgage Loan Trust							
4.521% due 05/25/2036	99	85	72				
Nomura Resecuritization Trust							
6.370% due 03/25/2037	218	285	277				
NYO Commercial Mortgage Trust							
6.571% due 11/15/2038	700	867	858				
OBX Trust							
6.465% due 10/25/2063	496	673	666				
Prime Mortgage Trust							
6.000% due 06/25/2036	2	2	3				
Residential Accredit Loans, Inc. Trust							
6.000% due 06/25/2036	194	209	198				
Residential Funding Mortgage Securities, Inc. Trust							
6.000% due 06/25/2037	34	31	32				
Structured Adjustable Rate Mortgage Loan Trust							
5.790% due 10/25/2035	8	7	10				
5.910% due 06/25/2037	58	52	62				
Structured Asset Securities Corp.							
5.750% due 01/25/2036	45	56	49				
Structured Asset Securities Corp. Mortgage Loan Trust							
6.190% due 11/25/2035	557	673	592				
Towd Point Mortgage Trust							
1.636% due 04/25/2060	224	300	264				
2.710% due 01/25/2060	174	238	216				
2.900% due 10/25/2059	626	829	779				
3.250% due 07/25/2056	800	1,029	1,030				
VASA Trust							
6.376% due 07/15/2039	600	753	720				
WaMu Mortgage Pass-Through Certificates Trust							
4.172% due 09/25/2036	21	26	23				
6.030% due 11/25/2045	6	5	7				
Washington Mutual Mortgage Pass-Through Certificates Trust							
5.782% due 04/25/2047	139	122	143				
5.790% due 02/25/2037	114	95	116				
		<u>11,071</u>	<u>10,561</u>				
U.S. GOVERNMENT AGENCIES 9.9%							
Ginnie Mae							
3.000% due 07/20/2046	4	6	5				
6.114% due 09/20/2066	135	200	182				
Uniform Mortgage-Backed Security							
3.000% due 10/01/2042 - 08/01/2043	127	138	154				
4.000% due 03/01/2041	34	33	44				
Uniform Mortgage-Backed Security, TBA							
2.000% due 02/01/2054	200	217	217				
4.000% due 02/01/2054	4,800	6,026	6,022				
4.500% due 02/01/2054	10,000	12,915	12,854				
6.000% due 02/01/2054	1,800	2,437	2,422				
6.500% due 02/01/2054	1,400	1,924	1,901				
		<u>23,896</u>	<u>23,801</u>				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
U.S. TREASURY OBLIGATIONS 2.7%				SHORT-TERM NOTES 0.0%			
U.S. Treasury Bonds				Argentina Treasury Bond BONCER			
1.625% due 11/15/2050	USD 100	\$ 133	\$ 79	3.750% due 05/20/2024	ARS 2,813	\$ 5	\$ 4
U.S. Treasury Inflation Protected Securities (d)				HUNGARY TREASURY BILLS 1.1%			
0.125% due 10/15/2024	240	317	311	10.900% due 01/04/2024 (b)(c)	HUF 719,000	2,754	2,745
0.125% due 04/15/2025	1,429	1,899	1,827	JAPAN TREASURY BILLS 21.6%			
0.125% due 01/15/2032	111	131	129	(0.270)% due 04/04/2024 (b)(c)	JPY 47,000	438	442
0.250% due 01/15/2025	1,559	2,073	2,005	(0.261)% due 04/04/2024 (b)(c)	143,000	1,332	1,345
0.625% due 07/15/2032	106	133	128	(0.257)% due 04/04/2024 (b)(c)	610,000	5,681	5,735
1.125% due 01/15/2033	930	1,260	1,166	(0.245)% due 03/04/2024 (b)(c)	1,230,000	11,226	11,562
1.375% due 07/15/2033	405	518	521	(0.202)% due 02/13/2024 (b)(c)	770,000	7,033	7,237
U.S. Treasury Notes				(0.191)% due 03/25/2024 (b)(c)	1,190,000	11,198	11,187
3.500% due 02/15/2033	200	276	257	(0.174)% due 03/18/2024 (b)(c)	1,301,000	12,196	12,231
		6,740	6,423	(0.156)% due 03/18/2024 (b)(c)	209,000	1,959	1,965
Total United States		70,275	68,687			51,063	51,704
SHORT-TERM INSTRUMENTS 30.7%				Total Short-Term Instruments		73,083	73,670
COMMERCIAL PAPER 0.7%				Total Investments in Securities		252,002	243,821
AT&T, Inc.				Total Investments 101.7%		\$ 252,002	\$ 243,821
5.700% due 03/19/2024	USD 750	997	981	Financial Derivative Instruments (g)(h) 1.6%		139	3,816
L3Harris Technologies, Inc.				Liabilities Less Other Assets (3.3%)			(7,962)
5.800% due 01/16/2024	300	410	397	Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 239,675
Southern California Edison Co.							
5.800% due 01/02/2024	300	413	397				
		1,820	1,775				
REVERSE REPURCHASE AGREEMENTS (f) 7.3%							
		17,441	17,442				

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

- (a) Security did not produce income within the last twelve months.
(b) Zero coupon security.
(c) Coupon represents a yield to maturity.
(d) Principal amount of security is adjusted for inflation.
(e) Perpetual maturity; date shown, if applicable, represents next contractual call date.

BORROWINGS AND OTHER FINANCING TRANSACTIONS**(f) REVERSE REPURCHASE AGREEMENTS:**

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
RBC	5.000%	12/29/2023	01/02/2024	\$ 17,300	Province of Quebec 3.500% due 12/01/2045	\$ (17,707)	\$ 17,300	\$ 17,310
SSB	2.600	12/29/2023	01/02/2024	USD 107	U.S. Treasury Notes 0.250% due 10/31/2025 ⁽²⁾	(144)	142	142
Total Reverse Repurchase Agreements						\$ (17,851)	\$ 17,442	\$ 17,452

⁽¹⁾ Includes accrued interest.

⁽²⁾ Collateral is held in custody by the counterparty.

The average amount of borrowings outstanding during the year ended December 31, 2023 was \$(5) at a weighted average interest rate of 5.025%. Average borrowings may include repurchase agreements and master forward transactions, if held during the period.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

Schedule of Investment Portfolio PIMCO Flexible Global Bond Fund (Canada) (Cont.)

(g) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
3-Month EURIBOR March Futures	Long	03/2024	126	\$ 28	\$ 7	\$ (5)
3-Month EURIBOR March Futures	Long	03/2025	126	150	14	(25)
3-Month EURIBOR September Futures	Short	09/2024	252	(219)	46	(23)
3-Month SOFR Active Contract December Futures	Short	03/2025	202	(351)	0	(23)
3-Month SOFR Active Contract June Futures	Short	09/2024	29	(19)	0	(2)
3-Month SOFR Active Contract June Futures	Long	09/2025	50	99	7	0
3-Month SOFR Active Contract March Futures	Long	06/2024	201	107	7	0
3-Month SOFR Active Contract September Futures	Short	12/2024	72	(61)	0	(7)
3-Month SOFR Active Contract September Futures	Long	12/2025	50	99	7	0
Australia Government 3-Year Bond March Futures	Short	03/2024	11	(11)	1	(2)
Australia Government 10-Year Bond March Futures	Short	03/2024	59	(184)	31	(39)
Canada Government 10-Year Bond March Futures	Long	03/2024	33	177	1	0
Euro-Bobl March Futures	Short	03/2024	66	(185)	45	0
Euro-BTP March Futures	Short	03/2024	1	(6)	3	0
Euro-Buxl 30-Year Bond March Futures	Short	03/2024	2	(33)	11	0
Euro-Oat March Futures	Short	03/2024	81	(440)	187	0
Euro-Schatz March Futures	Short	03/2024	12	(12)	1	(1)
Japan Government 10-Year Bond March Futures	Short	03/2024	6	(72)	19	(12)
U.S. Treasury 2-Year Note March Futures	Short	03/2024	12	(33)	0	(2)
U.S. Treasury 5-Year Note March Futures	Short	03/2024	87	(312)	0	(10)
U.S. Treasury 10-Year Note March Futures	Short	03/2024	49	(230)	0	0
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Short	03/2024	14	(95)	2	0
U.S. Treasury Long-Term Bond March Futures	Long	03/2024	1	12	0	0
U.S. Treasury Ultra Long-Term Bond March Futures	Short	03/2024	1	(15)	1	0
United Kingdom Long Gilt March Futures	Short	03/2024	103	(1,224)	195	0
Total Futures Contracts				\$ (2,830)	\$ 585	\$ (151)

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON CORPORATE ISSUES - SELL PROTECTION ⁽¹⁾

Reference Entity	Fixed Receive Rate	Maturity Date	Notional Amount ⁽³⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽⁴⁾	Variation Margin	
						Asset	Liability
Ford Motor Credit Co. LLC	5.000%	06/20/2025	USD 200	\$ 5	\$ 16	\$ 0	\$ 0

CREDIT DEFAULT SWAPS ON CREDIT INDICES - BUY PROTECTION ⁽²⁾

Index/Tranches	Fixed (Pay) Rate	Maturity Date	Notional Amount ⁽³⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽⁴⁾	Variation Margin	
						Asset	Liability
CDX.IG-40 10-Year Index	(1.000)%	06/20/2033	USD 870	\$ (14)	\$ (5)	\$ 0	\$ 0
CDX.IG-41 5-Year Index	(1.000)	12/20/2028	2,700	(7)	(69)	1	0
CDX.IG-41 10-Year Index	(1.000)	12/20/2033	11,000	(166)	(21)	7	0
				\$ (187)	\$ (95)	\$ 8	\$ 0

⁽¹⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ If the Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation or underlying securities comprising the referenced index or (ii) receive a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽³⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

INTEREST RATE SWAPS

Pay/ Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
								Asset	Liability
Receive	1-Day GBP-SONIO Compounded-OIS		5.500%	03/20/2026	GBP 300	\$ (12)	\$ (16)	\$ 0	\$ 0
Pay	1-Day GBP-SONIO Compounded-OIS		3.000	06/17/2027	9,900	32	1	0	(21)
Pay	1-Day GBP-SONIO Compounded-OIS		5.000	03/20/2029	6,600	219	866	0	(31)
Pay	1-Day GBP-SONIO Compounded-OIS		4.500	03/20/2034	13,600	1,724	2,405	0	(200)
Receive	1-Day GBP-SONIO Compounded-OIS		3.000	06/17/2035	2,100	(7)	40	33	0
Receive	1-Day GBP-SONIO Compounded-OIS		4.250	03/20/2054	200	(42)	(57)	8	0
Receive	1-Day INR-MIBOR Compounded-OIS		6.250	03/20/2029	INR 116,690	2	(10)	0	(3)
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.000	12/15/2026	JPY 150,000	(11)	12	0	0
Pay	1-Day JPY-MUTKCALM Compounded-OIS		0.000	12/15/2028	1,190,000	(229)	(253)	0	(3)
Pay	1-Day JPY-MUTKCALM Compounded-OIS		0.000	08/17/2031	138,440	(56)	(66)	0	(1)
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.686	04/10/2033	900,000	104	83	3	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.850	09/20/2033	550,000	84	(13)	3	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.400	06/19/2039	330,000	346	354	10	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.450	12/15/2051	140,000	95	302	13	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.800	06/15/2052	120,000	163	169	12	0
Receive	1-Day SGD-SIBCSORA Compounded-OIS		2.750	03/20/2029	SGD 4,868	(44)	(54)	0	(9)
Receive	1-Day USD-SOFR Compounded-OIS		2.117	03/31/2024	USD 8,057	71	88	4	0
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2024	17,900	(732)	385	11	0
Pay	1-Day USD-SOFR Compounded-OIS		2.968	06/30/2024	7,000	(104)	(104)	0	(3)
Receive	1-Day USD-SOFR Compounded-OIS		4.159	03/31/2025	11,600	120	79	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.750	06/21/2025	1,100	1	(14)	0	0
Receive	1-Day USD-SOFR Compounded-OIS		4.228	08/30/2025	14,300	(87)	(90)	0	(5)
Pay	1-Day USD-SOFR Compounded-OIS		1.000	12/16/2025	17,800	(2,131)	(1,491)	0	(4)
Receive	1-Day USD-SOFR Compounded-OIS		4.250	12/20/2025	8,100	(97)	(30)	0	(3)
Receive	1-Day USD-SOFR Compounded-OIS		2.965	11/30/2026	6,980	208	207	0	(2)
Receive	1-Day USD-SOFR Compounded-OIS		1.000	06/15/2027	7,000	410	798	2	0
Pay	1-Day USD-SOFR Compounded-OIS		3.981	11/30/2027	3,300	58	58	2	0
Pay	1-Day USD-SOFR Compounded-OIS		3.988	11/30/2027	2,600	94	46	1	0
Pay	1-Day USD-SOFR Compounded-OIS		4.193	11/30/2027	900	26	25	1	0
Pay	1-Day USD-SOFR Compounded-OIS		0.500	06/16/2028	100	(12)	(18)	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.250	06/21/2028	1,600	4	(28)	1	0
Receive	1-Day USD-SOFR Compounded-OIS		1.250	12/15/2028	600	79	82	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.750	12/20/2028	5,300	55	70	3	0
Pay	1-Day USD-SOFR Compounded-OIS		4.250	03/20/2029	400	2	20	0	0
Receive	1-Day USD-SOFR Compounded-OIS		2.730	04/30/2029	960	48	48	0	0
Receive	1-Day USD-SOFR Compounded-OIS		2.750	04/30/2029	980	48	48	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.163	09/30/2029	1,000	(23)	(23)	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.225	09/30/2029	9,000	(172)	(172)	2	0
Pay	1-Day USD-SOFR Compounded-OIS		3.525	03/02/2030	200	1	0	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.849	03/31/2030	100	3	3	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.857	03/31/2030	500	13	14	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.951	03/31/2030	300	10	10	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.500	06/22/2030	400	2	0	0	0
Pay	1-Day USD-SOFR Compounded-OIS		1.488	08/15/2031	2,400	(419)	(419)	0	(2)
Pay	1-Day USD-SOFR Compounded-OIS		1.695	11/15/2031	6,500	(1,030)	(1,044)	0	(4)
Pay	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2032	5,150	192	(852)	0	(4)
Pay	1-Day USD-SOFR Compounded-OIS		3.100	11/15/2032	4,800	(141)	(176)	0	(3)
Pay	1-Day USD-SOFR Compounded-OIS		3.000	06/21/2033	1,970	(18)	(98)	0	(2)
Pay	1-Day USD-SOFR Compounded-OIS		3.650	07/10/2033	120	3	2	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.760	08/23/2033	300	11	9	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.950	09/13/2033	300	17	16	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.165	09/27/2033	400	32	30	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.170	10/03/2033	200	16	15	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.030	10/04/2033	100	6	6	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.175	10/10/2033	100	9	8	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.200	10/18/2033	400	34	32	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.220	10/20/2033	100	8	8	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.230	10/23/2033	200	18	17	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.255	10/23/2033	100	10	9	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.450	10/31/2033	200	23	22	0	0
Pay	1-Day USD-SOFR Compounded-OIS		4.450	11/01/2033	200	23	22	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.500	12/20/2033	19,200	1,631	70	0	(17)
Receive	1-Day USD-SOFR Compounded-OIS		3.842	12/26/2033	200	(7)	(8)	0	0
Receive	1-Day USD-SOFR Compounded-OIS		3.854	12/29/2033	300	(11)	(13)	0	0
Receive	1-Day USD-SOFR Compounded-OIS		3.684	01/03/2034	200	(4)	(5)	0	(5)
Pay	1-Day USD-SOFR Compounded-OIS		4.250	03/20/2034	7,200	73	664	0	(4)
Pay	1-Day USD-SOFR Compounded-OIS		3.750	06/20/2034	1,700	7	71	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS		1.500	06/15/2052	1,500	(477)	(655)	0	(7)
Pay	1-Day USD-SOFR Compounded-OIS		2.906	09/16/2052	10	(1)	(1)	0	0

Schedule of Investment Portfolio PIMCO Flexible Global Bond Fund (Canada) (Cont.)

Pay/ Receive Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin			
							Asset	Liability		
Pay	1-Day USD-SOFR Compounded-OIS	3.080%	02/23/2053	USD 500	\$ (24)	\$ (30)	\$ 0	\$ (3)		
Pay	1-Day USD-SOFR Compounded-OIS	2.750	06/21/2053	710	(71)	(99)	0	(4)		
Receive	1-Day USD-SOFR Compounded-OIS	3.250	12/20/2053	7,500	(1,205)	110	42	0		
Receive	1-Day USD-SOFR Compounded-OIS	4.000	03/20/2054	3,000	(67)	(532)	17	0		
Pay	3-Month CAD-Bank Bill	2.250	06/15/2027	\$ 400	(5)	(19)	0	0		
Pay	3-Month CAD-Bank Bill	3.250	09/21/2027	2,600	53	(35)	3	0		
Receive	3-Month CAD-Bank Bill	3.250	03/15/2028	3,480	55	41	0	(4)		
Receive	3-Month CAD-Bank Bill	3.250	03/15/2033	700	8	8	0	(1)		
Receive	3-Month CNY-CNREPOFIX	2.250	03/20/2029	CNY 127,800	(140)	40	0	(1)		
Receive	3-Month EUR-EURIBOR	2.920	12/13/2028	EUR 200	(5)	(6)	1	0		
Receive	3-Month EUR-EURIBOR	2.880	12/19/2028	800	(22)	(24)	4	0		
Receive	3-Month EUR-EURIBOR	2.950	12/29/2028	300	(9)	(10)	2	0		
Receive	3-Month EUR-EURIBOR	2.760	01/03/2029	400	(8)	(9)	0	(9)		
Receive	3-Month EUR-EURIBOR	2.990	12/08/2033	200	(12)	(13)	3	0		
Receive	3-Month EUR-EURIBOR	2.890	12/22/2033	500	(23)	(25)	8	0		
Receive	3-Month EUR-EURIBOR	2.910	12/29/2033	200	(10)	(11)	3	0		
Pay	3-Month KRW-KORIBOR	3.500	03/20/2034	KRW 286,860	3	14	0	0		
Pay	3-Month NZD-BBR	1.000	06/16/2026	NZD 3,100	(19)	(208)	1	0		
Pay	3-Month NZD-BBR	3.500	06/15/2027	5,800	(98)	(115)	7	0		
Pay	3-Month NZD-BBR	3.750	06/15/2027	600	(1)	(8)	1	0		
Pay	6-Month AUD-BBR-BBSW	1.750	03/16/2027	AUD 200	(11)	(12)	0	0		
Pay	6-Month AUD-BBR-BBSW	1.000	06/16/2031	1,400	(132)	(251)	0	(1)		
Pay	6-Month AUD-BBR-BBSW	1.750	06/16/2031	2,150	(332)	(291)	0	(1)		
Pay	6-Month AUD-BBR-BBSW	4.250	09/15/2032	4,580	9	(9)	5	0		
Pay	6-Month AUD-BBR-BBSW	4.500	09/15/2032	23,240	471	164	25	0		
Pay	6-Month AUD-BBR-BBSW	4.250	03/15/2033	3,000	(53)	22	2	0		
Pay	6-Month AUD-BBR-BBSW	4.000	06/21/2033	6,200	57	(72)	5	0		
Pay	6-Month AUD-BBR-BBSW	4.750	12/20/2033	14,000	338	125	10	0		
Receive	6-Month EUR-EURIBOR	3.536	09/18/2025	EUR 22,000	(319)	(319)	0	(1)		
Pay	6-Month EUR-EURIBOR	3.500	03/20/2026	33,500	614	871	10	0		
Pay	6-Month EUR-EURIBOR	3.000	03/19/2027	3,630	31	93	0	(8)		
Pay	6-Month EUR-EURIBOR	0.910	10/25/2027	2,000	(167)	(167)	0	(6)		
Pay	6-Month EUR-EURIBOR	3.250	03/20/2029	29,920	1,474	1,828	0	(142)		
Pay	6-Month EUR-EURIBOR	2.550	06/28/2032	8,500	381	64	0	(81)		
Pay	6-Month EUR-EURIBOR	2.547	03/09/2033	2,700	224	23	0	(35)		
Pay	6-Month EUR-EURIBOR	3.020	06/09/2033	4,000	308	261	0	(56)		
Pay	6-Month EUR-EURIBOR	3.300	10/03/2033	600	64	61	0	(9)		
Pay	6-Month EUR-EURIBOR	3.250	10/20/2033	4,800	544	458	0	(70)		
Receive	6-Month EUR-EURIBOR	3.305	11/27/2033	200	(20)	(21)	3	0		
Pay	6-Month EUR-EURIBOR	3.000	03/20/2034	2,310	96	160	0	(34)		
Pay	6-Month EUR-EURIBOR	2.250	09/21/2037	1,990	(226)	(104)	0	(38)		
Pay	6-Month EUR-EURIBOR	2.250	09/21/2042	430	(68)	(26)	0	(11)		
Receive	6-Month EUR-EURIBOR	0.054	05/27/2050	100	60	60	2	0		
Receive	6-Month EUR-EURIBOR	0.064	11/17/2052	100	69	69	3	0		
Receive	6-Month EUR-EURIBOR	2.750	03/20/2054	9,300	(1,354)	(1,282)	348	0		
Receive	6-Month NOK-NIBOR	3.033	03/15/2028	NOK 98,000	(74)	235	0	(18)		
Pay	CAONREPO Index	4.600	08/30/2025	\$ 17,600	167	172	10	0		
Receive	CAONREPO Index	3.750	12/20/2025	1,500	(31)	3	0	(1)		
Pay	CAONREPO Index	3.250	06/21/2028	10,500	99	31	13	0		
Receive	CAONREPO Index	3.500	06/01/2032	1,300	(56)	(47)	0	(2)		
Pay	CAONREPO Index	3.250	06/21/2033	2,200	82	32	3	0		
Pay	CAONREPO Index	3.250	12/20/2033	300	13	4	0	0		
Receive	CAONREPO Index	3.750	12/20/2033	2,800	(142)	(160)	0	(4)		
Receive	CAONREPO Index	3.250	06/21/2053	1,300	(47)	(70)	1	0		
Receive	CPURNSA	2.335	02/05/2028	USD 4,200	470	493	0	(2)		
							\$ 1,207	\$ 2,971	\$ 641	\$ (876)
Total Swap Agreements							\$ 1,025	\$ 2,892	\$ 649	\$ (876)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(h) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER**FORWARD FOREIGN CURRENCY CONTRACTS:**

Counterparty	Settlement Month	Currency to be Delivered		Currency to be Received		Unrealized Appreciation/ (Depreciation)			
						Asset	Liability		
AZD	01/2024	AUD	448	\$	403	\$	0	\$	(2)
	01/2024	\$	463	AUD	519		5		0
	01/2024		1,910	USD	1,428		0		(18)
	01/2024	NZD	104	\$	87		0		0
BOA	03/2024	CNH	2,811	USD	390		0		(9)
	01/2024	\$	668		493		0		(15)
	01/2024	HUF	14,588		40		0		(3)
	02/2024	USD	16	CNY	113		0		0
	03/2024	CNH	2,030	USD	281		0		(7)
	03/2024	USD	81	CNH	587		2		0
BPS	03/2024		317	INR	26,540		1		0
	06/2024	KRW	114,973	USD	89		0		(1)
	01/2024	HUF	28,748		82		0		(1)
	01/2024	USD	129	HUF	44,359		0		(1)
	02/2024	TWD	2,615	USD	82		0		(6)
	02/2024	USD	91	CNY	652		2		0
	03/2024	CNH	3,033	USD	421		0		(9)
	03/2024	IDR	3,020,053		197		1		0
	03/2024	INR	95,355		1,143		1		0
	03/2024	TWD	36,787		1,171		0		(62)
BRC	03/2024	USD	48	IDR	746,923		0		0
	03/2024		1,102	INR	92,184		2		0
	06/2024	KRW	805,441	USD	617		0		(15)
	10/2024	DKK	4,813		704		0		(25)
	01/2024	\$	932	EUR	632		0		(7)
	01/2024		1,349	USD	1,002		0		(22)
	01/2024	EUR	357	\$	527		4		0
	01/2024	HUF	304,581	USD	875		0		(1)
	01/2024	USD	6,302	\$	8,488		140		(1)
	04/2024	DKK	4,722		940		10		0
CBK	04/2024	JPY	80,002	USD	654		104		0
	05/2024		80,000	\$	861		97		0
	06/2024	KRW	830,201	USD	636		0		(15)
	01/2024	AUD	948	\$	850		0		(6)
	01/2024	\$	335	AUD	372		1		0
	01/2024		1,292	USD	959		0		(22)
	01/2024	DKK	11,291	\$	2,242		27		0
	01/2024	HUF	1,753	USD	5		0		0
	01/2024	USD	246	BRL	1,199		1		0
	01/2024		1,400	\$	1,900		45		0
GLM	01/2024		706	MXN	12,585		42		0
	01/2024		112	PLN	451		3		0
	02/2024		1,239	BRL	6,353		89		0
	03/2024	CNH	3,789	USD	534		0		(1)
	03/2024	JPY	1,230,811	\$	11,423		0		(241)
	03/2024	PEN	2,422	USD	643		0		(13)
	04/2024	BRL	1,211		246		0		(1)
	01/2024	\$	1,442	EUR	982		0		(5)
	01/2024		2,227	USD	1,640		0		(54)
	01/2024	CHF	1,059	\$	1,639		0		(30)
GLM	01/2024	DKK	23,665		4,685		40		0
	01/2024	EUR	230		337		0		0
	01/2024	GBP	7,514		12,933		242		0
	01/2024	JPY	151,800		1,437		10		0
	01/2024	MXN	3	USD	0		0		0
	01/2024	NOK	615	\$	79		0		(2)
	01/2024	USD	144	BRL	700		0		0
	01/2024		56,402	\$	76,649		1,921		0
	01/2024		753	HUF	263,053		4		0
	01/2024		426	MXN	7,480		16		0
	01/2024		706	PLN	2,826		16		0
	02/2024	BRL	11	USD	2		0		0
	03/2024	CNH	2,373		330		0		(6)
	03/2024	USD	74	IDR	1,132,394		0		0
	03/2024		176	TWD	5,449		6		0
	04/2024	DKK	8,071	\$	1,610		21		0

Schedule of Investment Portfolio PIMCO Flexible Global Bond Fund (Canada) (Cont.)

Counterparty	Settlement Month	Currency to be Delivered		Currency to be Received		Unrealized Appreciation/ (Depreciation)				
						Asset	Liability			
JPM	04/2024	JPY	800,000	\$	7,577	\$	0	\$	(59)	
	07/2024	BRL	700	USD	141		0		0	
	01/2024		2,196		446		2		(10)	
	01/2024	HUF	61,082		174		0		(3)	
	01/2024	USD	62	BRL	300		0		0	
	01/2024		99	MXN	1,732		3		0	
	02/2024	CNY	366	USD	51		0		(1)	
	03/2024	CNH	3,422		476		0		(9)	
	03/2024	SGD	61		46		0		(1)	
	03/2024	USD	13	IDR	200,321		0		0	
	03/2024		331	INR	27,630		1		0	
	03/2024		1,621	TWD	50,339		60		0	
	04/2024		206	BRL	1,006		0		(1)	
	06/2024	KRW	801,729	USD	618		0		(9)	
	07/2024	BRL	300		60		0		0	
	MBC	10/2024	JPY	160,000		1,289		144		0
		01/2024	\$	382	DKK	1,945		0		(1)
01/2024			623	EUR	424		0		(2)	
01/2024			679	NOK	5,390		24		0	
01/2024		DKK	730	\$	144		0		0	
01/2024		HUF	14,782	USD	42		0		(1)	
01/2024		JPY	226,600	\$	2,082		0		(49)	
01/2024		USD	167	HUF	61,522		13		0	
02/2024		JPY	770,000	\$	7,186		0		(90)	
03/2024		CNH	749	USD	106		0		0	
03/2024		JPY	160,000	\$	1,729		214		0	
03/2024		TWD	13,013	USD	412		0		(25)	
03/2024		USD	16	IDR	244,010		0		0	
04/2024		DKK	8,500	\$	1,658		0		(16)	
04/2024		JPY	100,003		1,086		135		0	
10/2024		DKK	8,600		1,689		0		(18)	
MYI		10/2024	JPY	120,000	USD	962		102		0
	01/2024	AUD	297	\$	265		0		(3)	
	01/2024	\$	1,076	USD	800		0		(16)	
	01/2024	EUR	237	\$	348		1		0	
	01/2024	HUF	2,463	USD	7		0		0	
	01/2024	MYR	483		104		0		(3)	
	01/2024	USD	756	\$	1,011		9		0	
	01/2024	\$	26	CNY	185		1		0	
	02/2024		41		295		1		0	
	03/2024	CNH	2,682	USD	372		0		(9)	
	03/2024	USD	633	IDR	9,741,233		0		(1)	
	06/2024	KRW	377,845	USD	291		0		(5)	
	03/2024	JPY	2,700,000	\$	25,905		254		0	
	04/2024	USD	1	MXN	11		0		0	
	RYL	01/2024	\$	126	NOK	1,010		6		0
		01/2024	CHF	91	\$	140		0		(3)
	SCX	01/2024	NOK	1,490		187		0		(7)
01/2024		EUR	18,985		28,332		556		0	
01/2024		MYR	28	USD	6		0		0	
01/2024		USD	26	CNY	187		1		0	
02/2024		CNY	189	USD	26		0		(1)	
03/2024		CNH	2,633		364		0		(11)	
03/2024		TWD	24,663		781		0		(47)	
03/2024		USD	43	IDR	653,646		0		0	
03/2024			719	INR	60,154		1		0	
06/2024		KRW	428,133	USD	330		0		(5)	
TOR	03/2024	CNH	1,834		254		0		(6)	
UAG	01/2024	DKK	945	\$	186		1		0	
	01/2024	HUF	29,046	USD	81		0		(3)	
	01/2024	USD	9,199	\$	12,477		290		0	
Total Forward Foreign Currency Contracts						\$	4,672	\$	(1,016)	

PURCHASED OPTIONS:

INTEREST RATE SWAPPTIONS

Counterparty	Description	Floating Rate Index	Pay/Receive Floating Rate	Exercise Rate	Expiration Date	Notional Amount ⁽¹⁾	Cost	Fair Value
BOA	Put - OTC 2-Year Interest Rate Swap	3-Month CAD-LIBOR	Receive	9.000%	03/20/2024	15,000	\$ 2	\$ 0
BRC	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	5.500	03/26/2024	4,000	8	0
	Call - OTC 10-Year Interest Rate Swap	3-Month JPY-LIBOR	Pay	0.050	05/16/2024	1,400,000	1	2
CBK	Put - OTC 2-Year Interest Rate Swap	6-Month EUR-EURIBOR	Receive	4.409	01/31/2024	5,000	1	0
	Put - OTC 10-Year Interest Rate Swap	6-Month AUD-BBR-BBSW	Receive	8.650	02/02/2024	29,000	3	0
	Put - OTC 10-Year Interest Rate Swap	6-Month AUD-BBR-BBSW	Receive	10.000	05/01/2024	12,000	1	0
GLM	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	5.500	03/26/2024	9,200	19	0
	Put - OTC 2-Year Interest Rate Swap	6-Month EUR-EURIBOR	Receive	7.000	02/02/2024	15,000	2	0
	Put - OTC 3-Year Interest Rate Swap	6-Month GBP-LIBOR	Receive	11.000	05/22/2024	15,700	3	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	7.750	02/09/2024	16,000	2	0
	Put - OTC 10-Year Interest Rate Swap	6-Month GBP-LIBOR	Receive	10.500	03/28/2024	19,000	3	4
JPM	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	5.500	03/26/2024	5,400	9	0
MYC	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	5.500	03/26/2024	5,000	9	0
	Put - OTC 5-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	7.053	02/01/2024	2,000	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	7.012	02/01/2024	4,000	1	0
							\$ 64	\$ 6

OPTIONS ON SECURITIES

Counterparty	Description	Strike Price	Expiration Date	Notional Amount ⁽¹⁾	Cost	Fair Value
BOA	Put - OTC Uniform Mortgage-Backed Security, TBA 4.000% due 02/01/2054	USD 50.000	02/06/2024	3,200	\$ 0	\$ 0
	Put - OTC Uniform Mortgage-Backed Security, TBA 4.500% due 02/01/2054	52.000	02/06/2024	6,700	0	0
	Put - OTC Uniform Mortgage-Backed Security, TBA 6.000% due 02/01/2054	56.000	02/06/2024	126,400	7	0
BPS	Put - OTC Euro-OAT France Government Bond 0.750% due 05/01/2052	EUR 97.000	05/23/2025	300	29	163
					\$ 36	\$ 163
Total Purchased Options					\$ 100	\$ 169

WRITTEN OPTIONS:

FOREIGN CURRENCY OPTIONS

Counterparty	Description	Strike Price	Expiration Date	Notional Amount ⁽¹⁾	Premiums (Received)	Fair Value
GLM	Put - OTC USD versus TWD	TWD 31.000	03/04/2024	329	\$ (6)	\$ (12)
JPM	Put - OTC USD versus TWD	31.000	03/01/2024	901	(17)	(34)
					\$ (23)	\$ (46)

INTEREST RATE SWAPPTIONS

Counterparty	Description	Floating Rate Index	Pay/Receive Floating Rate	Exercise Rate	Expiration Date	Notional Amount ⁽¹⁾	Premiums (Received)	Fair Value
BPS	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.545%	01/16/2024	200	\$ (1)	\$ (3)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.995	01/16/2024	200	(1)	0
	Put - OTC 25-Year Interest Rate Swap	6-Month EUR-EURIBOR	Pay	0.451	05/23/2025	300	(28)	(151)
CBK	Call - OTC 10-Year Interest Rate Swap	6-Month EUR-EURIBOR	Receive	2.310	01/18/2024	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	6-Month EUR-EURIBOR	Pay	2.700	01/18/2024	100	(1)	0
GLM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.648	01/04/2024	150	(1)	(3)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.560	01/05/2024	100	(1)	(2)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.594	01/05/2024	100	(1)	(2)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.010	01/05/2024	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.044	01/05/2024	100	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.215	01/22/2024	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.665	01/22/2024	100	(1)	(1)
MYC	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.670	01/04/2024	150	(1)	(4)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.120	01/04/2024	150	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.455	01/08/2024	150	(1)	(1)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.475	01/08/2024	350	(1)	(3)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.955	01/08/2024	150	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.975	01/08/2024	350	(2)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.600	01/12/2024	200	(1)	(4)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.050	01/12/2024	200	(1)	0
							\$ (48)	\$ (174)
Total Written Options							\$ (71)	\$ (220)

⁽¹⁾ Notional Amount represents the number of contracts.

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON SOVEREIGN ISSUES - BUY PROTECTION ⁽²⁾

Counterparty	Reference Entity	Fixed (Pay) Rate	Maturity Date	Notional Amount ⁽³⁾	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value ⁽⁴⁾		
							Asset	Liability	
GST	South Korea Government International Bond	(1.000)%	12/20/2028	USD 400	\$ (16)	\$ (1)	\$ 0	\$ (17)	
MYC	South Korea Government International Bond	(1.000)	12/20/2028	200	(8)	(1)	0	(9)	
	South Korea Government International Bond	(1.000)	12/20/2028	200	(8)	(1)	0	(9)	
						\$ (32)	\$ (3)	\$ 0	\$ (35)

⁽²⁾ If the Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation or underlying securities comprising the referenced index or (ii) receive a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽³⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

CROSS-CURRENCY SWAPS

Counterparty	Receive	Pay	Maturity Date ⁽⁵⁾	Notional Amount of Currency Received	Notional Amount of Currency Delivered	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value	
								Asset	Liability
AZD	Floating rate equal to 3-Month AUD-LIBOR plus 0.290% based on the notional amount of currency received	Floating rate equal to 3-Month USD-LIBOR based on the notional amount of currency delivered	01/04/2031	AUD 1,700	USD 1,281	\$ 11	\$ (5)	\$ 6	\$ 0
CBK	Floating rate equal to 3-Month AUD-LIBOR plus 0.420% based on the notional amount of currency received	Floating rate equal to 3-Month USD-LIBOR based on the notional amount of currency delivered	07/31/2029	1,200	828	0	5	5	0
GLM	Floating rate equal to 3-Month AUD-LIBOR plus 0.423% based on the notional amount of currency received	Floating rate equal to 3-Month USD-LIBOR based on the notional amount of currency delivered	08/01/2029	1,100	759	(5)	4	0	(1)
MYC	Floating rate equal to 3-Month AUD-LIBOR plus 0.298% based on the notional amount of currency received	Floating rate equal to 3-Month USD-LIBOR based on the notional amount of currency delivered	10/14/2030	900	646	6	(1)	5	0
						\$ 12	\$ 3	\$ 16	\$ (1)

⁽⁵⁾ At the maturity date, the notional amount of the currency received will be exchanged back for the notional amount of the currency delivered.

INTEREST RATE SWAPS

Counterparty	Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value	
								Asset	Liability
GST	Receive	3-Month MYR-KLIBOR	3.500%	09/20/2028	MYR 27,660	\$ 130	\$ (106)	\$ 24	\$ 0
Total Swap Agreements						\$ 110	\$ (106)	\$ 40	\$ (36)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC financial derivative instruments and collateral pledged/(received).

(Amounts In thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
RBC	\$ 17,310	\$ 0	\$ 0	\$ 17,310	\$ (17,707)	\$ (397)
SSB	142	0	0	142	(144)	(2)
Total Borrowings and Other Financing Transactions ⁽³⁾	\$ 17,452	\$ 0	\$ 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
RBC	\$ 29,514	\$ 0	\$ 0	\$ 29,514	\$ (30,207)	\$ (693)
SSB	283	0	0	283	(289)	(6)
Total Borrowings and Other Financing Transactions ⁽³⁾	\$ 29,797	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.⁽³⁾ The amount of borrowings ranged between \$0 and \$1,882 for the period ended December 31, 2023 (December 31, 2022 - \$0 and \$16,671).**FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY**

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value Purchased Options	Variation Margin Asset			Fair Value Written Options	Variation Margin Liability		
		Futures	Swap Agreements	Total		Futures	Swap Agreements	Total
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 585	\$ 649	\$ 1,234	\$ 0	\$ (151)	\$ (876)	\$ (1,027)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value Purchased Options	Variation Margin Asset			Fair Value Written Options	Variation Margin Liability		
		Futures	Swap Agreements	Total		Futures	Swap Agreements	Total
Total Exchange-Traded or Centrally Cleared	\$ 2	\$ 502	\$ 400	\$ 904	\$ 0	\$ (302)	\$ (567)	\$ (869)

Fund Specific Notes to Financial Statements PIMCO Flexible Global Bond Fund (Canada) (Cont.)

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 5	\$ 0	\$ 6	\$ 11	\$ (29)	\$ 0	\$ 0	\$ (29)	\$ (18)	\$ 0	\$ (18)
BOA	3	0	0	3	(26)	0	0	(26)	(23)	0	(23)
BPS	6	163	0	169	(119)	(154)	0	(273)	(104)	0	(104)
BRC	355	2	0	357	(46)	0	0	(46)	311	(368)	(57)
CBK	208	0	5	213	(284)	0	0	(284)	(71)	0	(71)
GLM	2,276	4	0	2,280	(156)	(20)	(1)	(177)	2,103	(2,612)	(509)
GST	0	0	24	24	0	0	(17)	(17)	7	0	7
JPM	210	0	0	210	(34)	(34)	0	(68)	142	(1)	141
MBC	488	0	0	488	(202)	0	0	(202)	286	(384)	(98)
MYC	0	0	5	5	0	(12)	(18)	(30)	(25)	0	(25)
MYI	12	0	0	12	(37)	0	0	(37)	(25)	0	(25)
RBC	254	0	0	254	0	0	0	0	254	(550)	(296)
RYL	6	0	0	6	(10)	0	0	(10)	(4)	0	(4)
SCX	558	0	0	558	(64)	0	0	(64)	494	(473)	21
TOR	0	0	0	0	(6)	0	0	(6)	(6)	0	(6)
UAG	291	0	0	291	(3)	0	0	(3)	288	0	288
Total Over the Counter	\$ 4,672	\$ 169	\$ 40	\$ 4,881	\$ (1,016)	\$ (220)	\$ (36)	\$ (1,272)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 0	\$ 0	\$ 4	\$ 4	\$ (8)	\$ 0	\$ 0	\$ (8)	\$ (4)	\$ 0	\$ (4)
BOA	208	0	3	211	(2,666)	(14)	(1)	(2,681)	(2,470)	2,176	(294)
BPS	101	167	5	273	(39)	(314)	(3)	(356)	(83)	81	(2)
BRC	126	0	0	126	(42)	(7)	(4)	(53)	73	0	73
CBK	381	0	2	383	(249)	0	0	(249)	134	0	134
CLY	123	0	0	123	(1,301)	0	0	(1,301)	(1,178)	0	(1,178)
GLM	152	0	0	152	(18)	(56)	(3)	(77)	75	0	75
GST	0	0	6	6	0	0	(2)	(2)	4	0	4
HUS	0	0	0	0	0	0	(1)	(1)	(1)	0	(1)
IND	0	0	0	0	0	0	0	0	0	1,178	1,178
JPM	51	0	0	51	(557)	0	0	(557)	(506)	789	283
MBC	46	0	0	46	(3,533)	0	0	(3,533)	(3,487)	2,816	(671)
MYC	0	0	3	3	0	0	0	0	3	0	3
MYI	39	0	0	39	(70)	0	0	(70)	(31)	0	(31)
RBC	93	0	0	93	(570)	0	0	(570)	(477)	358	(119)
SCX	27	0	0	27	(202)	0	0	(202)	(175)	75	(100)
TOR	51	0	0	51	0	0	0	0	51	0	51
UAG	33	0	0	33	(50)	0	0	(50)	(17)	0	(17)
Total Over the Counter	\$ 1,431	\$ 167	\$ 23	\$ 1,621	\$ (9,305)	\$ (391)	\$ (14)	\$ (9,710)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Argentina				
Sovereign Issues	\$ 0	\$ 125	\$ 0	\$ 125
Australia				
Corporate Bonds & Notes	0	544	0	544
Sovereign Issues	0	1,377	0	1,377

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Bermuda				
Asset-Backed Securities	\$ 0	\$ 1,061	\$ 0	\$ 1,061
Brazil				
Corporate Bonds & Notes	0	2	0	2
Sovereign Issues	0	314	0	314
Canada				
Federal Government Securities	0	2,582	0	2,582
Corporate Bonds & Notes	0	1,050	0	1,050
Non-Agency Mortgage-Backed Securities	0	729	0	729
Cayman Islands				
Asset-Backed Securities	0	9,300	0	9,300
Corporate Bonds & Notes	0	1,841	0	1,841
Sovereign Issues	0	276	0	276
Denmark				
Corporate Bonds & Notes	0	13,909	0	13,909
Finland				
Corporate Bonds & Notes	0	893	0	893
France				
Corporate Bonds & Notes	0	2,363	0	2,363
Sovereign Issues	0	2,368	0	2,368
Germany				
Corporate Bonds & Notes	0	3,010	0	3,010
Hungary				
Sovereign Issues	0	436	0	436
Ireland				
Asset-Backed Securities	0	4,816	0	4,816
Corporate Bonds & Notes	0	385	0	385
Israel				
Sovereign Issues	0	2,246	0	2,246
Italy				
Corporate Bonds & Notes	0	1,102	0	1,102
Sovereign Issues	0	397	0	397
Japan				
Corporate Bonds & Notes	0	1,422	0	1,422
Sovereign Issues	0	12,674	0	12,674
Jersey, Channel Islands				
Asset-Backed Securities	0	1,545	0	1,545
Corporate Bonds & Notes	0	404	0	404
Luxembourg				
Common Stocks	0	0	105	105
Corporate Bonds & Notes	0	458	0	458
Non-Agency Mortgage-Backed Securities	0	281	0	281
Malaysia				
Corporate Bonds & Notes	0	453	0	453
Netherlands				
Corporate Bonds & Notes	0	1,119	0	1,119
Non-Agency Mortgage-Backed Securities	0	352	0	352
Norway				
Sovereign Issues	0	191	0	191
Peru				
Sovereign Issues	0	723	0	723
Poland				
Sovereign Issues	0	732	0	732
Qatar				
Corporate Bonds & Notes	0	226	0	226
Romania				
Sovereign Issues	0	1,086	0	1,086
Saudi Arabia				
Corporate Bonds & Notes	0	228	0	228
Sovereign Issues	0	807	0	807
Serbia				
Sovereign Issues	0	226	0	226
Slovenia				
Corporate Bonds & Notes	0	291	0	291
South Korea				
Corporate Bonds & Notes	0	803	0	803
Sovereign Issues	0	3,914	0	3,914
Spain				
Asset-Backed Securities	0	42	0	42
Corporate Bonds & Notes	0	528	0	528
Sovereign Issues	0	1,797	0	1,797

Fund Specific Notes to Financial Statements PIMCO Flexible Global Bond Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Sweden				
Corporate Bonds & Notes	\$ 0	\$ 277	\$ 0	\$ 277
Switzerland				
Corporate Bonds & Notes	0	2,603	0	2,603
United Kingdom				
Corporate Bonds & Notes	0	6,110	0	6,110
Non-Agency Mortgage-Backed Securities	0	9,240	0	9,240
Sovereign Issues	0	1,701	0	1,701
United States				
Asset-Backed Securities	0	20,259	13	20,272
Corporate Bonds & Notes	0	6,711	0	6,711
Loan Participations and Assignments	0	136	0	136
Municipal Bonds & Notes	0	783	0	783
Non-Agency Mortgage-Backed Securities	0	10,391	170	10,561
U.S. Government Agencies	0	23,801	0	23,801
U.S. Treasury Obligations	0	6,423	0	6,423
Short-Term Instruments				
Commercial Paper	0	1,775	0	1,775
Reverse Repurchase Agreements	0	17,442	0	17,442
Short-Term Notes	0	4	0	4
Hungary Treasury Bills	0	2,745	0	2,745
Japan Treasury Bills	0	51,704	0	51,704
Total Investments	\$ 0	\$ 243,533	\$ 288	\$ 243,821
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	561	673	0	1,234
Over the counter	0	4,881	0	4,881
	\$ 561	\$ 5,554	\$ 0	\$ 6,115
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(107)	(920)	0	(1,027)
Over the counter	0	(1,272)	0	(1,272)
	\$ (107)	\$ (2,192)	\$ 0	\$ (2,299)
Total Financial Derivative Instruments	\$ 454	\$ 3,362	\$ 0	\$ 3,816
Totals	\$ 454	\$ 246,895	\$ 288	\$ 247,637

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Argentina				
Sovereign Issues	\$ 0	\$ 87	\$ 0	\$ 87
Australia				
Non-Agency Mortgage-Backed Securities	0	88	0	88
Sovereign Issues	0	1,363	0	1,363
Canada				
Corporate Bonds & Notes	0	254	0	254
Non-Agency Mortgage-Backed Securities	0	820	0	820
Cayman Islands				
Asset-Backed Securities	0	10,693	0	10,693
Corporate Bonds & Notes	0	1,448	0	1,448
Denmark				
Corporate Bonds & Notes	0	5,155	0	5,155
France				
Corporate Bonds & Notes	0	1,687	0	1,687
Sovereign Issues	0	2,182	0	2,182
Germany				
Corporate Bonds & Notes	0	3,839	0	3,839
Hong Kong				
Corporate Bonds & Notes	0	248	0	248
Hungary				
Sovereign Issues	0	144	0	144
Ireland				
Asset-Backed Securities	0	5,260	0	5,260
Corporate Bonds & Notes	0	1,154	0	1,154
Israel				
Sovereign Issues	0	1,737	0	1,737

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Italy				
Corporate Bonds & Notes	\$ 0	\$ 1,215	\$ 0	\$ 1,215
Japan				
Corporate Bonds & Notes	0	706	0	706
Sovereign Issues	0	5,170	0	5,170
Jersey, Channel Islands				
Asset-Backed Securities	0	918	0	918
Corporate Bonds & Notes	0	365	0	365
Luxembourg				
Corporate Bonds & Notes	0	442	0	442
Non-Agency Mortgage-Backed Securities	0	313	0	313
Malaysia				
Corporate Bonds & Notes	0	449	0	449
Sovereign Issues	0	923	0	923
Netherlands				
Corporate Bonds & Notes	0	1,566	0	1,566
Non-Agency Mortgage-Backed Securities	0	382	0	382
Norway				
Sovereign Issues	0	201	0	201
Peru				
Sovereign Issues	0	2,754	0	2,754
Poland				
Sovereign Issues	0	139	0	139
Qatar				
Corporate Bonds & Notes	0	225	0	225
Romania				
Sovereign Issues	0	513	0	513
Saudi Arabia				
Corporate Bonds & Notes	0	224	0	224
Serbia				
Sovereign Issues	0	896	0	896
Slovenia				
Corporate Bonds & Notes	0	263	0	263
Spain				
Asset-Backed Securities	0	116	0	116
Corporate Bonds & Notes	0	526	0	526
Sovereign Issues	0	1,684	0	1,684
Sweden				
Corporate Bonds & Notes	0	255	0	255
Switzerland				
Corporate Bonds & Notes	0	2,257	0	2,257
Thailand				
Sovereign Issues	0	119	0	119
United Kingdom				
Corporate Bonds & Notes	0	6,851	0	6,851
Non-Agency Mortgage-Backed Securities	0	12,929	0	12,929
Preferred Securities	0	2	0	2
Sovereign Issues	0	1,674	0	1,674
United States				
Asset-Backed Securities	0	22,054	0	22,054
Corporate Bonds & Notes	0	7,725	0	7,725
Loan Participations and Assignments	0	193	0	193
Municipal Bonds & Notes	0	1,155	0	1,155
Non-Agency Mortgage-Backed Securities	0	10,772	0	10,772
U.S. Government Agencies	0	26,452	0	26,452
U.S. Treasury Obligations	0	3,491	0	3,491
Short-Term Instruments				
Commercial Paper	0	3,289	0	3,289
Reverse Repurchase Agreements	0	29,783	0	29,783
Canada Treasury Bills	0	978	0	978
Hungary Treasury Bills	0	1,753	0	1,753
Israel Treasury Bills	0	3,613	0	3,613
Japan Treasury Bills	0	50,107	0	50,107
U.S. Treasury Bills	0	3,470	0	3,470
Total Investments	\$ 0	\$ 245,071	\$ 0	\$ 245,071
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	434	470	0	904
Over the counter	0	1,621	0	1,621
	\$ 434	\$ 2,091	\$ 0	\$ 2,525

Fund Specific Notes to Financial Statements PIMCO Flexible Global Bond Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	\$ (246)	\$ (623)	\$ 0	\$ (869)
Over the counter	0	(9,710)	0	(9,710)
	\$ (246)	\$ (10,333)	\$ 0	\$ (10,579)
Total Financial Derivative Instruments	\$ 188	\$ (8,242)	\$ 0	\$ (8,054)
Totals	\$ 188	\$ 236,829	\$ 0	\$ 237,017

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Argentina	0.1%	0.0%
Australia	0.8%	0.6%
Bermuda	0.4%	0.0%
Brazil	0.1%	0.0%
Canada	1.8%	0.5%
Cayman Islands	4.8%	5.3%
Denmark	5.8%	2.3%
Finland	0.4%	0.0%
France	2.0%	1.6%
Germany	1.3%	1.7%
Hong Kong	0.0%	0.1%
Hungary	0.2%	0.1%
Ireland	2.2%	2.8%
Israel	0.9%	0.8%
Italy	0.7%	0.5%
Japan	5.9%	2.6%
Jersey, Channel Islands	0.8%	0.6%
Luxembourg	0.3%	0.3%
Malaysia	0.2%	0.6%
Netherlands	0.6%	0.9%
Norway	0.1%	0.1%
Peru	0.3%	1.2%
Poland	0.3%	0.1%
Qatar	0.1%	0.1%
Romania	0.5%	0.2%
Saudi Arabia	0.4%	0.1%
Serbia	0.1%	0.4%
Slovenia	0.1%	0.1%
South Korea	1.9%	0.0%
Spain	0.9%	1.0%
Sweden	0.1%	0.1%
Switzerland	1.1%	1.0%
Thailand	0.0%	0.1%
United Kingdom	7.1%	9.4%
United States	28.7%	31.5%
Short-Term Instruments	30.7%	40.6%
Financial Derivative Instruments	1.6%	(3.5)%
Liabilities Less Other Assets	(3.3)%	(3.8)%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Argentine Peso	\$ 11	\$ 0	\$ 11	Argentine Peso	\$ 65	\$ 0	\$ 65
Australian Dollar	4,327	(1,085)	3,242	Australian Dollar	1,908	450	2,358
Brazilian Real	349	1,405	1,754	Brazilian Real	33	1,673	1,706
British Pound	13,967	(12,691)	1,276	British Pound	18,524	(20,556)	(2,032)
Chilean Peso	0	0	0	Chilean Peso	0	57	57
Chinese Yuan Renminbi (Mainland)	80	164	244	Chinese Yuan Renminbi (Mainland)	85	(1)	84
Chinese Yuan Renminbi (Offshore)	(94)	(4,627)	(4,721)	Chinese Yuan Renminbi (Offshore)	(98)	(22)	(120)
Czech Koruna	93	0	93	Czech Koruna	93	0	93
Danish Krone	13,585	(13,662)	(77)	Danish Krone	5,291	(5,310)	(19)
Euro	67,329	(26,119)	41,210	Euro	68,561	(27,524)	41,037
Hong Kong Dollar	0	0	0	Hong Kong Dollar	0	0	0
Hungarian Forint	2,745	(336)	2,409	Hungarian Forint	1,753	(1,753)	0
Indian Rupee	0	1,762	1,762	Indian Rupee	0	0	0
Indonesian Rupiah	0	834	834	Indonesian Rupiah	0	0	0
Israeli Shekel	(478)	0	(478)	Israeli Shekel	4,874	(5,403)	(529)
Japanese Yen	67,276	(62,506)	4,770	Japanese Yen	57,575	(51,165)	6,410
Korean Won	3,441	(3,462)	(21)	Korean Won	0	0	0
Malaysian Ringgit	50	(148)	(98)	Malaysian Ringgit	940	(940)	0
Mexican Peso	461	1,693	2,154	Mexican Peso	461	44	505
New Zealand Dollar	851	(87)	764	New Zealand Dollar	926	(2,285)	(1,359)
Norwegian Krone	251	560	811	Norwegian Krone	236	3,130	3,366
Peruvian New Sol	855	(865)	(10)	Peruvian New Sol	2,939	(2,942)	(3)
Polish Zloty	(6)	1,103	1,097	Polish Zloty	(3)	0	(3)
Romanian New Leu	56	0	56	Romanian New Leu	56	0	56
Russian Ruble	0	0	0	Russian Ruble	0	0	0
Singapore Dollar	73	(61)	12	Singapore Dollar	230	(221)	9
South African Rand	(55)	0	(55)	South African Rand	(82)	30	(52)
Swedish Krona	34	0	34	Swedish Krona	34	0	34
Swiss Franc	710	(1,813)	(1,103)	Swiss Franc	721	1,633	2,354
Taiwanese Dollar	0	(935)	(935)	Taiwanese Dollar	0	(4,300)	(4,300)
Thai Baht	0	0	0	Thai Baht	117	732	849
United States Dollar	40,186	(81,053)	(40,867)	United States Dollar	41,665	(77,300)	(35,635)
	\$ 216,097	\$ (201,929)	\$ 14,168		\$ 206,904	\$ (191,973)	\$ 14,931

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$708 (December 31, 2022 - \$747). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Fund Specific Notes to Financial Statements PIMCO Flexible Global Bond Fund (Canada) (Cont.)

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 70,356	\$ 20,263	\$ 34,443	\$ 118,654	\$ 105	\$ 243,821
Financial Derivative Instruments	4,065	623	86	563	778	6,115
Cash and Foreign currency	0	0	0	0	2,446	2,446
Deposits with counterparties	0	0	0	0	11,853	11,853
Receivables	0	0	0	0	38,546	38,546
Total Assets	\$ 74,421	\$ 20,886	\$ 34,529	\$ 119,217	\$ 53,728	\$ 302,781

As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (844)	\$ (174)	\$ (77)	\$ (797)	\$ (407)	\$ (2,299)
Deposits from counterparties	0	0	0	0	(1,514)	(1,514)
Payables	0	0	0	0	(59,293)	(59,293)
Total Liabilities	\$ (844)	\$ (174)	\$ (77)	\$ (797)	\$ (61,214)	\$ (63,106)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 91,419	\$ 9,447	\$ 18,267	\$ 125,936	\$ 2	\$ 245,071
Financial Derivative Instruments	873	558	202	207	685	2,525
Cash and Foreign currency	0	0	0	0	2,251	2,251
Deposits with counterparties	0	0	0	0	14,849	14,849
Receivables	0	0	0	0	41,004	41,004
Total Assets	\$ 92,292	\$ 10,005	\$ 18,469	\$ 126,143	\$ 58,791	\$ 305,700

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (9,242)	\$ (65)	\$ (89)	\$ (475)	\$ (708)	\$ (10,579)
Deposits from counterparties	0	0	0	0	(480)	(480)
Payables	0	0	0	0	(66,299)	(66,299)
Total Liabilities	\$ (9,242)	\$ (65)	\$ (89)	\$ (475)	\$ (67,487)	\$ (77,358)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$9,360 or 3.9% (December 31, 2022 - \$7,575 or 3.3%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily holds debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 1,251	\$ 174	\$ 874	\$ 2,299
Payable for investments purchased	58,902	0	0	58,902
Deposits from counterparties	1,514	0	0	1,514
Payable for units redeemed	325	0	0	325
Distributions payable	26	0	0	26
Accrued management fees	40	0	0	40
Total Liabilities	\$ 62,058	\$ 174	\$ 874	\$ 63,106

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 10,515	\$ 64	\$ 0	\$ 10,579
Payable for investments purchased	65,999	0	0	65,999
Payable for swap interest	1	0	0	1
Deposits from counterparties	480	0	0	480
Payable for units redeemed	214	0	0	214
Distributions payable	26	0	0	26
Accrued management fees	59	0	0	59
Total Liabilities	\$ 77,294	\$ 64	\$ 0	\$ 77,358

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	93%	91%
Below Investment Grade	7%	9%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

Statements of Financial Position PIMCO Unconstrained Bond Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 109,646	\$ 120,553
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	128	80
Over the counter	1,747	506
Cash	530	648
Deposits with counterparties	2,046	2,334
Foreign currency	349	365
Receivable for investments sold	37,078	19,368
Receivable for swap income	0	1
Receivable for units sold	94	12
Interest and/or dividends receivable	506	696
Other Assets	6	0
	152,130	144,563
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	36	92
Over the counter	372	2,731
Payable for investments purchased	70,452	24,311
Deposits from counterparties	1,236	0
Payable for units redeemed	54	126
Accrued taxes payable	1	10
Accrued management fees	49	63
	72,200	27,333
Net Assets Attributable to Holders of Redeemable Units	\$ 79,930	\$ 117,230
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 9,561	\$ 11,976
Number of Redeemable Units - Series A	1,019	1,311
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.38	\$ 9.13
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 20,973	\$ 26,144
Number of Redeemable Units - Series F	2,238	2,864
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.37	\$ 9.13
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 27,804	\$ 53,151
Number of Redeemable Units - Series I	3,076	5,993
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.04	\$ 8.87
Net Assets Attributable to Holders of Redeemable Units - Series M	\$ 11,711	\$ 12,827
Number of Redeemable Units - Series M	1,250	1,408
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$ 9.37	\$ 9.11
Net Assets Attributable to Holders of Redeemable Units - Series O	\$ 5,939	\$ 7,454
Number of Redeemable Units - Series O	633	817
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$ 9.38	\$ 9.13
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 633	\$ 902
Number of Redeemable Units - Series A (US\$)	51	73
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 12.55	\$ 12.43
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.47	USD 9.18
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 1,821	\$ 2,730
Number of Redeemable Units - Series F (US\$)	146	220
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 12.50	\$ 12.41
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.44	USD 9.17

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Net Assets Attributable to Holders of Redeemable Units - Series I (US\$)	\$ 17	\$ 16
Number of Redeemable Units - Series I (US\$)	1	1
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	\$ 14.31	\$ 13.79
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	USD 10.80	USD 10.18
Net Assets Attributable to Holders of Redeemable Units - Series M (US\$)	\$ 1,471	\$ 2,030
Number of Redeemable Units - Series M (US\$)	119	166
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	\$ 12.35	\$ 12.26
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	USD 9.32	USD 9.05
† Includes reverse repurchase agreements of:	\$ 12,600	\$ 17,400

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Unconstrained Bond Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 5,219	\$ 5,663
Derivative income (loss)	(968)	(347)
Net realized gain (loss) on sale of investments	(1,894)	(2,206)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	790	(803)
Net realized gain (loss) on over the counter financial derivative instruments	(1,347)	(1,937)
Net change in unrealized appreciation (depreciation) on investments	1,259	(5,594)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(234)	(1,755)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	3,435	(2,686)
Net Gain (Loss) on Investments and Financial Derivative Instruments	6,260	(9,665)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(744)	337
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	1,173	(71)
Other Income (Loss)	429	266
Total Income (Loss)	6,689	(9,399)
Expenses:		
Management fees	595	859
IRC fees	1	1
Interest expense	20	12
Transaction costs	5	8
Capital gain tax	(9)	3
Other	0	4
Total Expenses	612	887
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 6,077	\$ (10,286)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 635	\$ (1,213)
Series F	1,497	(2,850)
Series I	2,520	(4,140)
Series M	798	(1,313)
Series O	388	(649)
Series A (US\$)	33	(14)
Series F (US\$)	108	(40)
Series I (US\$)	1	0
Series M (US\$)	97	(67)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.56	\$ (0.80)
Series F	0.62	(0.77)
Series I	0.65	(0.61)
Series M	0.62	(0.77)
Series O	0.57	(0.75)
Series A (US\$)	0.55	(0.16)
Series F (US\$)	0.59	(0.15)
Series I (US\$)	0.85	0.07
Series M (US\$)	0.64	(0.28)

* A zero balance may reflect actual amounts rounding to less than one thousand.

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Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Unconstrained Bond Fund (Canada)

(Amounts in thousands*)

	Year Ended 12/31/2023				
	Series A	Series F	Series I	Series M	Series O
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 11,976	\$ 26,144	\$ 53,151	\$ 12,827	\$ 7,454
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	635	1,497	2,520	798	388
Distributions to Holders of Redeemable Units:					
From net investment income	(366)	(893)	(1,768)	(474)	(223)
Total Distributions to Holders of Redeemable Units	(366)	(893)	(1,768)	(474)	(223)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	1,226	5,017	10,848	3,679	1,262
Issued as reinvestment of distributions to holders of redeemable units	330	600	1,768	259	216
Cost of redeemable units redeemed	(4,240)	(11,392)	(38,715)	(5,378)	(3,158)
Net Increase (Decrease) from Redeemable Unit Transactions	(2,684)	(5,775)	(26,099)	(1,440)	(1,680)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(2,415)	(5,171)	(25,347)	(1,116)	(1,515)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 9,561	\$ 20,973	\$ 27,804	\$ 11,711	\$ 5,939
Redeemable Unit Transactions					
Redeemable units sold	133	546	1,214	398	138
Issued as reinvestment of distributions	36	65	200	28	23
Redeemable units redeemed	(461)	(1,237)	(4,331)	(584)	(345)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(292)	(626)	(2,917)	(158)	(184)
Redeemable Units - Beginning of Period	1,311	2,864	5,993	1,408	817
Redeemable Units - End of Period	1,019	2,238	3,076	1,250	633

	Year Ended 12/31/2022				
	Series A	Series F	Series I	Series M	Series O
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 17,625	\$ 42,907	\$ 72,314	\$ 19,074	\$ 9,225
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(1,213)	(2,850)	(4,140)	(1,313)	(649)
Distributions to Holders of Redeemable Units:					
From net investment income	(320)	(965)	(2,311)	(454)	(191)
Total Distributions to Holders of Redeemable Units	(320)	(965)	(2,311)	(454)	(191)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	1,815	7,211	45,275	3,423	802
Issued as reinvestment of distributions to holders of redeemable units	293	640	2,311	264	176
Cost of redeemable units redeemed	(6,224)	(20,799)	(60,298)	(8,167)	(1,909)
Net Increase (Decrease) From Redeemable Unit Transactions	(4,116)	(12,948)	(12,712)	(4,480)	(931)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(5,649)	(16,763)	(19,163)	(6,247)	(1,771)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 11,976	\$ 26,144	\$ 53,151	\$ 12,827	\$ 7,454
Redeemable Unit Transactions					
Redeemable units sold	190	755	4,939	357	85
Issued as reinvestment of distributions	31	69	256	28	19
Redeemable units redeemed	(653)	(2,204)	(6,562)	(867)	(200)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(432)	(1,380)	(1,367)	(482)	(96)
Redeemable Units - Beginning of Period	1,743	4,244	7,360	1,890	913
Redeemable Units - End of Period	1,311	2,864	5,993	1,408	817

* A zero balance may reflect actual amounts rounding to less than one thousand.

Year Ended 12/31/2023

Series A (US\$)	Series F (US\$)	Series I (US\$)	Series M (US\$)	Total
\$ 902	\$ 2,730	\$ 16	\$ 2,030	\$ 117,230
33	108	1	97	6,077
(26)	(93)	0	(75)	(3,918)
(26)	(93)	0	(75)	(3,918)
14	298	0	0	22,344
25	65	0	62	3,325
(315)	(1,287)	0	(643)	(65,128)
(276)	(924)	0	(581)	(39,459)
(269)	(909)	1	(559)	(37,300)
\$ 633	\$ 1,821	\$ 17	\$ 1,471	\$ 79,930
1	25	0	0	N/A
2	5	0	5	N/A
(25)	(104)	0	(52)	N/A
(22)	(74)	0	(47)	N/A
73	220	1	166	N/A
51	146	1	119	N/A

Year Ended 12/31/2022

Series A (US\$)	Series F (US\$)	Series I (US\$)	Series M (US\$)	Total
\$ 1,177	\$ 3,863	\$ 16	\$ 3,970	\$ 170,171
(14)	(40)	0	(67)	(10,286)
(24)	(92)	0	(80)	(4,437)
(24)	(92)	0	(80)	(4,437)
87	433	0	33	59,079
22	73	0	59	3,838
(346)	(1,507)	0	(1,885)	(101,135)
(237)	(1,001)	0	(1,793)	(38,218)
(275)	(1,133)	0	(1,940)	(52,941)
\$ 902	\$ 2,730	\$ 16	\$ 2,030	\$ 117,230
7	35	0	3	N/A
2	6	0	5	N/A
(28)	(122)	0	(155)	N/A
(19)	(81)	0	(147)	N/A
92	301	1	313	N/A
73	220	1	166	N/A

Statements of Cash Flows PIMCO Unconstrained Bond Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 6,077	\$ (10,286)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(4,331,646)	(7,005,927)
Proceeds from sales of securities	4,370,834	7,048,799
(Increase) decrease in deposits with counterparties	288	1,018
(Increase) decrease in receivable for swap income	1	0
(Increase) decrease in interest and/or dividends receivable	190	(64)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	452	(2,592)
Proceeds from (Payments on) over the counter financial derivative instruments	(1,512)	(1,879)
(Increase) decrease in other assets	(6)	0
Increase (decrease) in deposits from counterparties	1,236	(851)
Increase (decrease) in accrued management fees	(14)	(35)
Increase (decrease) in accrued taxes payable	(9)	8
Proceeds from (Payments on) foreign currency transactions	416	256
<i>Net Realized (Gain) Loss</i>		
Investments	1,894	2,206
Exchange-traded or centrally cleared financial derivative instruments	(790)	803
Over the counter financial derivative instruments	1,347	1,937
Foreign currency transactions	744	(337)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	(1,259)	5,594
Exchange-traded or centrally cleared financial derivative instruments	234	1,755
Over the counter financial derivative instruments	(3,435)	2,686
Translation of assets and liabilities denominated in foreign currencies	(1,173)	71
Net amortization (accretion) on investments	(485)	(632)
Net Cash from (Used for) Operating Activities	43,384	42,530
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	14,623	51,843
Payments on redeemable units redeemed**	(57,561)	(94,678)
Cash distributions paid to holders of redeemable Units	(593)	(599)
Net Cash from (Used for) Financing Activities	(43,531)	(43,434)
Net Increase (Decrease) in Cash and Foreign Currency	(147)	(904)
Cash (Overdraft) and Foreign Currency:		
Beginning of year	1,013	1,907
Foreign exchange gain (loss) on cash	13	10
End of year	\$ 879	\$ 1,013
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 16	\$ 12
Interest received, net of foreign withholding taxes from operating activities	\$ 4,909	\$ 4,974

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Unconstrained Bond Fund (Canada)

December 31, 2023

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 137.2%						
ARGENTINA 1.0%						
SOVEREIGN ISSUES 1.0%						
Argentina Government International Bond						
0.750% due 07/09/2030	USD 187	\$ 130	\$ 95			
1.000% due 07/09/2029	35	26	19			
3.500% due 07/09/2041	340	173	154			
3.625% due 07/09/2035	1,082	712	483			
Argentina Treasury Bond BONCER						
4.000% due 10/14/2024	ARS 8,820	15	19			
Provincia de Buenos Aires						
129.126% due 04/12/2025	710	6	1			
Total Argentina		1,062	771			
BELGIUM 0.2%						
CORPORATE BONDS & NOTES 0.2%						
Sofina SA						
1.000% due 09/23/2028	EUR 100	148	124			
Total Belgium		148	124			
CANADA 0.3%						
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.3%						
Air Canada						
TBD% due 08/11/2028	USD 197	246	262			
Total Canada		246	262			
CAYMAN ISLANDS 4.6%						
ASSET-BACKED SECURITIES 3.8%						
Elevation CLO Ltd.						
6.590% due 10/25/2030	USD 217	269	287			
Halsey CLO Ltd.						
6.777% due 07/20/2031	624	780	826			
LCM LP						
6.528% due 07/19/2027	104	133	138			
Nassau Ltd.						
6.805% due 10/15/2029	100	132	133			
OSD CLO Ltd.						
6.534% due 04/17/2031	531	680	701			
OZLM Ltd.						
6.644% due 10/17/2029	334	431	442			
Stratus CLO Ltd.						
6.577% due 12/28/2029	211	271	278			
6.627% due 12/29/2029	207	267	273			
		2,963	3,078			
CORPORATE BONDS & NOTES 0.8%						
Avolon Holdings Funding Ltd.						
2.528% due 11/18/2027	23	29	27			
MGM China Holdings Ltd.						
4.750% due 02/01/2027	200	238	252			
Sands China Ltd.						
5.650% due 08/08/2028	300	389	395			
		656	674			
Total Cayman Islands		3,619	3,752			
CYPRUS 0.3%						
CORPORATE BONDS & NOTES 0.3%						
Atrium Finance PLC						
2.625% due 09/05/2027	EUR 200	\$ 305	\$ 228			
Total Cyprus		305	228			
DENMARK 0.2%						
CORPORATE BONDS & NOTES 0.2%						
GN Store Nord AS						
0.875% due 11/25/2024	EUR 100	142	140			
Total Denmark		142	140			
FINLAND 0.3%						
CORPORATE BONDS & NOTES 0.3%						
Balder Finland Oyj						
1.000% due 01/18/2027	EUR 200	284	248			
Total Finland		284	248			
FRANCE 2.0%						
CORPORATE BONDS & NOTES 2.0%						
Accor SA						
2.375% due 11/29/2028	EUR 200	284	280			
Altice France SA						
4.250% due 10/15/2029	200	297	234			
BNP Paribas SA						
1.904% due 09/30/2028	USD 500	612	589			
BPCE SA						
2.125% due 10/13/2046 (h)	EUR 200	290	238			
Holding d'Infrastructures des Metiers de l'Environnement						
0.625% due 09/16/2028	100	149	127			
TDF Infrastructure SASU						
1.750% due 12/01/2029	100	141	128			
Total France		1,773	1,596			
GERMANY 0.5%						
CORPORATE BONDS & NOTES 0.5%						
Deutsche Bank AG						
1.625% due 01/20/2027	EUR 100	145	137			
Fraport AG Frankfurt Airport Services Worldwide						
2.125% due 07/09/2027	200	317	285			
Total Germany		462	422			
IRELAND 2.3%						
ASSET-BACKED SECURITIES 2.0%						
Accunia European CLO DAC						
4.915% due 07/15/2030	EUR 243	367	356			
Ares European CLO DAC						
5.122% due 10/21/2033	250	388	362			
Avoca CLO DAC						
4.655% due 07/15/2030	98	140	142			
Man GLG Euro CLO DAC						
4.835% due 01/15/2030	184	269	268			
Toro European CLO DAC						
4.812% due 02/15/2034	300	436	433			
		1,600	1,561			

Schedule of Investment Portfolio PIMCO Unconstrained Bond Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
CORPORATE BONDS & NOTES 0.3%				SOVEREIGN ISSUES 0.4%			
AerCap Ireland Capital DAC 3.000% due 10/29/2028	USD 200	\$ 247	\$ 242	Mexico Government International Bond 2.750% due 11/27/2031 (f) 4.000% due 11/30/2028 (f)	MXN 4,172 719	\$ 286 56	\$ 287 55
Total Ireland		1,847	1,803	Total Mexico		342 603	342 581
ITALY 1.8%				MULTINATIONAL 0.7%			
CORPORATE BONDS & NOTES 1.8%				CORPORATE BONDS & NOTES 0.7%			
Aeroporti di Roma SpA 1.750% due 07/30/2031	EUR 200	297	253	Delta Air Lines, Inc. 4.750% due 10/20/2028	USD 200	283	261
AMCO - Asset Management Co. SpA 2.250% due 07/17/2027	100	154	139	NXP BV 5.000% due 01/15/2033	200	260	265
Intesa Sanpaolo SpA 4.000% due 09/23/2029	USD 300	395	362	Total Multinational		543	526
Mundys SpA 1.875% due 02/12/2028	EUR 200	294	270	NETHERLANDS 1.2%			
UniCredit SpA 2.569% due 09/22/2026	USD 350	462	436	CORPORATE BONDS & NOTES 1.2%			
Total Italy		1,602	1,460	CTP NV 0.625% due 09/27/2026 1.500% due 09/27/2031	EUR 100 100	150 149	132 114
JAPAN 0.3%				PERU 0.3%			
CORPORATE BONDS & NOTES 0.3%				SOVEREIGN ISSUES 0.3%			
Mizuho Financial Group, Inc. 2.564% due 09/13/2031	USD 200	254	216	Peru Government International Bond 5.940% due 02/12/2029	PEN 600	234	215
Total Japan		254	216	Total Peru		234	215
JERSEY, CHANNEL ISLANDS 0.2%				ROMANIA 0.1%			
CORPORATE BONDS & NOTES 0.2%				SOVEREIGN ISSUES 0.1%			
Gatwick Funding Ltd. 2.500% due 04/15/2032	GBP 100	171	149	Romania Government International Bond 1.750% due 07/13/2030	EUR 100	147	119
Total Jersey, Channel Islands		171	149	Total Romania		147	119
LUXEMBOURG 1.5%				SLOVENIA 0.2%			
CORPORATE BONDS & NOTES 1.5%				CORPORATE BONDS & NOTES 0.2%			
Acef Holding SCA 1.250% due 04/26/2030	EUR 100	143	118	Nova Kreditna Banka Maribor dd 1.875% due 01/27/2025	EUR 100	141	146
Aroundtown SA 5.375% due 03/21/2029	USD 300	397	328	Total Slovenia		141	146
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% due 10/12/2029	EUR 100	144	122	SOUTH AFRICA 3.3%			
Constellation Oil Services Holding SA (3.000% Cash or 4.000% PIK) 3.000% due 12/31/2026 (b)	USD 103	99	100	SOVEREIGN ISSUES 3.3%			
CPI Property Group SA 1.500% due 01/27/2031	EUR 100	152	77	South Africa Government International Bond 4.850% due 09/30/2029 10.500% due 12/21/2026	USD 200 ZAR 31,900	265 2,954	249 2,419
Logicor Financing SARL 1.625% due 01/17/2030	100	142	125	Total South Africa		3,219	2,668
SELP Finance SARL 3.750% due 08/10/2027	200	261	293	SPAIN 0.2%			
Total Luxembourg		1,338	1,163	CORPORATE BONDS & NOTES 0.2%			
MEXICO 0.7%				GRIFOLS SA			
CORPORATE BONDS & NOTES 0.3%				3.875% due 10/15/2028			
Petroleos Mexicanos 5.950% due 01/28/2031 10.000% due 02/07/2033	USD 100 100	131 130	106 133	EUR 100	145	134	
		261	239	Total Spain		145	134

Schedule of Investment Portfolio PIMCO Unconstrained Bond Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
American Tower Corp. 0.400% due 02/15/2027	EUR 100	\$ 147	\$ 133	LOAN PARTICIPATIONS AND ASSIGNMENTS 2.3%			
Bank of America Corp. 2.651% due 03/11/2032	USD 200	254	224	Charter Communications Operating LLC TBD% due 02/01/2027	USD 93	\$ 121	\$ 123
Blue Owl Finance LLC 3.125% due 06/10/2031	100	119	109	Hertz Corp. 8.720% due 06/30/2028	100	121	132
Carnival Holdings Bermuda Ltd. 10.375% due 05/01/2028	100	135	144	Hilton Domestic Operating Co., Inc. 7.455% due 11/08/2030	533	739	709
Charter Communications Operating LLC 3.900% due 06/01/2052	300	346	268	Lifepoint Health, Inc. 11.168% due 11/16/2028	570	773	754
Cloud Software Group, Inc. 6.500% due 03/31/2029	100	112	126	United Airlines, Inc. 9.220% due 04/21/2028	78	98	104
Coty, Inc. 4.750% due 01/15/2029	100	127	127			<u>1,852</u>	<u>1,822</u>
Credit Suisse AG AT1 Claim	200	0	32	MUNICIPAL BONDS & NOTES 0.1%			
DISH DBS Corp. 5.250% due 12/01/2026	200	250	228	Golden State, California Tobacco Securitization Corp. Revenue Bonds, Series 2021 3.850% due 06/01/2050	90	114	111
DISH Network Corp. 11.750% due 11/15/2027	100	137	138	NON-AGENCY MORTGAGE-BACKED SECURITIES 5.8%			
Enact Holdings, Inc. 6.500% due 08/15/2025	100	132	132	Adjustable Rate Mortgage Trust 4.820% due 09/25/2035	3	3	3
Exela Intermediate LLC (11.500% PIK) 11.500% due 04/15/2026 (b)	62	103	15	Banc of America Funding Trust 5.792% due 02/20/2047	146	183	199
Ford Motor Co. 3.250% due 02/12/2032	100	124	110	Bear Stearns ALT-A Trust 5.852% due 07/20/2036	147	181	191
Ford Motor Credit Co. LLC 3.250% due 09/15/2025	EUR 100	163	145	BCAP LLC Trust 4.502% due 03/27/2037	44	46	48
Frontier Communications Holdings LLC 8.750% due 05/15/2030	100	130	136	Credit Suisse First Boston Mortgage Securities Corp. 6.050% due 03/25/2032	14	15	17
Global Payments, Inc. 5.300% due 08/15/2029	100	129	134	Credit Suisse Mortgage Capital Mortgage-Backed Trust 6.421% due 10/25/2037	190	228	154
JPMorgan Chase & Co. 2.947% due 02/24/2028	300	381	374	HarborView Mortgage Loan Trust 5.927% due 12/19/2035	65	74	81
Kennedy-Wilson, Inc. 4.750% due 02/01/2030	200	252	215	IndyMac IMJA Mortgage Loan Trust 6.250% due 11/25/2037	141	153	84
National Health Investors, Inc. 3.000% due 02/01/2031	200	253	212	JP Morgan Alternative Loan Trust 5.830% due 06/25/2037	315	312	219
Pacific Gas & Electric Co. 3.250% due 06/01/2031	300	379	345	JP Morgan Mortgage Trust 5.347% due 10/25/2035	22	24	28
Park Intermediate Holdings LLC 4.875% due 05/15/2029	200	242	246	Lehman XS Trust 5.830% due 07/25/2037	66	56	80
Penske Truck Leasing Co. LP 4.450% due 01/29/2026	400	533	518	MASTR Adjustable Rate Mortgages Trust 4.506% due 05/25/2034	27	30	33
Provident Funding Associates LP 6.375% due 06/15/2025	100	134	122	Mellon Residential Funding Corp. Mortgage Pass-Through Certificates 6.176% due 11/15/2031	5	6	7
U.S. Foods, Inc. 4.625% due 06/01/2030	200	251	247	Morgan Stanley Mortgage Loan Trust 4.015% due 08/25/2034	13	16	16
United Airlines, Inc. 4.625% due 04/15/2029	400	509	496	New Residential Mortgage Loan Trust 2.750% due 07/25/2059	336	450	421
Venture Global Calcasieu Pass LLC 6.250% due 01/15/2030	200	268	264	United Airlines, Inc. 9.220% due 04/21/2028	78	98	104
VICI Properties LP 4.125% due 08/15/2030	300	394	363			<u>1,852</u>	<u>1,822</u>
Wells Fargo & Co. 3.526% due 03/24/2028	300	379	379				
Wynn Las Vegas LLC 5.250% due 05/15/2027	100	131	129				
		<u>8,679</u>	<u>8,251</u>				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Residential Accredit Loans, Inc. Trust			
5.791% due 10/25/2037	USD 190	\$ 236	\$ 212
6.175% due 09/25/2037	320	358	291
Residential Funding Mortgage Securities, Inc. Trust			
6.500% due 03/25/2032	8	9	10
Structured Asset Mortgage Investments Trust			
5.910% due 05/25/2036	63	60	66
Thornburg Mortgage Securities Trust			
5.080% due 10/25/2046	15	17	19
Towd Point Mortgage Trust			
2.900% due 10/25/2059	547	726	682
6.470% due 05/25/2058	97	129	131
WaMu Mortgage Pass-Through Certificates Trust			
4.185% due 12/25/2046	51	52	58
4.485% due 08/25/2036	36	36	43
6.412% due 08/25/2042	8	8	10
6.512% due 10/25/2046	34	35	40
		<u>5,228</u>	<u>4,655</u>
U.S. GOVERNMENT AGENCIES 43.3%			
Fannie Mae			
0.748% due 05/25/2048 (a)	504	231	84
Freddie Mac			
0.697% due 07/15/2047 (a)	254	65	43
Uniform Mortgage-Backed Security, TBA			
3.000% due 01/01/2054	600	686	703
3.500% due 02/01/2054	2,500	3,011	3,042
4.000% due 02/01/2054	2,400	3,000	3,011
4.500% due 02/01/2054	1,600	2,056	2,057
5.000% due 01/01/2054 - 02/01/2054	15,700	20,718	20,591
5.500% due 02/01/2054	1,100	1,457	1,464
6.000% due 02/01/2054	1,400	1,896	1,884
6.500% due 02/01/2054	1,300	1,778	1,765
		<u>34,898</u>	<u>34,644</u>
U.S. TREASURY OBLIGATIONS 5.8%			
U.S. Treasury Inflation Protected Securities (f)			
0.625% due 07/15/2032	1,377	1,684	1,667
1.125% due 01/15/2033	1,239	1,569	1,555

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
1.375% due 07/15/2033	USD 1,114	\$ 1,445	\$ 1,433
		<u>4,698</u>	<u>4,655</u>
Total United States		<u>76,816</u>	<u>74,178</u>
SHORT-TERM INSTRUMENTS 17.3%			
REVERSE REPURCHASE AGREEMENTS (i) 15.8%			
		<u>12,600</u>	<u>12,600</u>
SHORT-TERM NOTES 0.0%			
Argentina Treasury Bond BONCER			
3.750% due 05/20/2024	ARS 8,580	14	12
CANADA TREASURY BILLS 0.6%			
5.021% due 01/18/2024 (d)(e)	\$ 412	411	411
5.131% due 01/04/2024 (d)(e)	31	31	31
		<u>442</u>	<u>442</u>
HUNGARY TREASURY BILLS 0.3%			
10.900% due 01/04/2024 (d)(e)	HUF 59,000	226	225
U.S. TREASURY BILLS 0.6%			
5.350% due 02/29/2024 (d)(e)	USD 57	75	75
5.468% due 01/04/2024 (d)(e)	64	87	85
5.480% due 01/04/2024 (d)(e)	242	332	320
		<u>494</u>	<u>480</u>
Total Short-Term Instruments		<u>13,776</u>	<u>13,759</u>
Total Investments in Securities		<u>114,435</u>	<u>109,646</u>
Total Investments 137.2%		<u>\$ 114,435</u>	<u>\$ 109,646</u>
Financial Derivative Instruments (j)(k) 1.8%		(16)	1,467
Liabilities Less Other Assets (39.0)%			<u>(31,183)</u>
Total Net Assets Attributable to Holders of Redeemable Units 100.0%			<u>\$ 79,930</u>

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

(a) Security is an Interest Only ("IO") or IO Strip.

(b) Payment in-kind security.

(c) Security did not produce income within the last twelve months.

(d) Zero coupon security.

(e) Coupon represents a yield to maturity.

(f) Principal amount of security is adjusted for inflation.

(g) Perpetual maturity; date shown, if applicable, represents next contractual call date.

(h) Contingent convertible security.

Schedule of Investment Portfolio PIMCO Unconstrained Bond Fund (Canada) (Cont.)

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(i) REVERSE REPURCHASE AGREEMENTS:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
TOR	4.980%	12/29/2023	01/02/2024	\$ 12,600	Canada Government Bond 4.500% due 11/01/2025	\$ (12,869)	\$ 12,600	\$ 12,607
Total Reverse Repurchase Agreements						\$ (12,869)	\$ 12,600	\$ 12,607

⁽¹⁾ Includes accrued interest.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(j) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin		
					Asset	Liability	
Canada Government 10-Year Bond March Futures	Long	03/2024	4	\$ 11	\$ 0	\$ 0	
Euro-Bobl March Futures	Short	03/2024	16	(45)	11	0	
Euro-Bund March Futures	Short	03/2024	11	(67)	23	0	
Euro-Schatz March Futures	Short	03/2024	10	(10)	1	(1)	
U.S. Treasury 2-Year Note March Futures	Short	03/2024	18	(49)	0	(2)	
U.S. Treasury 5-Year Note March Futures	Long	03/2024	12	36	0	0	
U.S. Treasury 10-Year Note March Futures	Short	03/2024	101	(456)	17	0	
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Short	03/2024	40	(72)	15	0	
U.S. Treasury Long-Term Bond March Futures	Short	03/2024	31	(367)	21	0	
U.S. Treasury Ultra Long-Term Bond March Futures	Short	03/2024	7	(104)	8	0	
United Kingdom Long Gilt March Futures	Short	03/2024	9	(106)	17	0	
Total Futures Contracts					\$ (1,229)	\$ 113	\$ (3)

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON CORPORATE ISSUES - SELL PROTECTION ⁽¹⁾

Reference Entity	Fixed Receive Rate	Maturity Date	Notional Amount ⁽³⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽⁴⁾	Variation Margin	
						Asset	Liability
Boeing Co.	1.000%	12/20/2026	USD 100	\$ 2	\$ 2	\$ 0	\$ 0
British Telecommunications PLC	1.000	12/20/2024	EUR 300	(2)	4	0	0
				\$ 0	\$ 6	\$ 0	\$ 0

CREDIT DEFAULT SWAPS ON CREDIT INDICES - BUY PROTECTION ⁽²⁾

Index/Tranches	Fixed (Pay) Rate	Maturity Date	Notional Amount ⁽³⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽⁴⁾	Variation Margin	
						Asset	Liability
CDX.HY-34 5-Year Index	(5.000)%	06/20/2025	USD 89	\$ 0	\$ (5)	\$ 0	\$ 0
CDX.HY-36 5-Year Index	(5.000)	06/20/2026	2,037	71	(172)	0	0
				\$ 71	\$ (177)	\$ 0	\$ 0

⁽¹⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ If the Fund is a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation or underlying securities comprising the referenced index or (ii) receive a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽³⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

INTEREST RATE SWAPS

Pay/Receive Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin		
							Asset	Liability	
Pay	1-Day GBP-SONIO Compounded-OIS	4.500%	03/20/2034	GBP 700	\$ 94	\$ 124	\$ 0	\$ (10)	
Pay	1-Day USD-SOFR Compounded-OIS	2.920	10/17/2024	USD 200	(2)	(4)	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	3.018	10/24/2024	200	(2)	(4)	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	2.973	10/27/2024	200	(2)	(4)	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	2.841	10/31/2024	200	(3)	(5)	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	0.500	06/16/2026	6,700	(537)	(758)	0	(3)	
Pay	1-Day USD-SOFR Compounded-OIS	3.250	06/21/2027	2,000	(30)	(37)	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	1.827	07/03/2028	2,500	(201)	(237)	1	0	
Receive	1-Day USD-SOFR Compounded-OIS	0.750	03/30/2031	1,200	286	302	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	1.853	05/18/2032	1,200	(172)	(185)	0	(1)	
Receive	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2033	900	(10)	45	1	0	
Pay	1-Day USD-SOFR Compounded-OIS	3.800	08/30/2033	200	8	7	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	3.900	08/30/2033	100	5	5	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	3.950	09/13/2033	100	5	5	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	4.165	09/27/2033	100	8	7	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	4.150	10/12/2033	100	8	7	0	0	
Pay	1-Day USD-SOFR Compounded-OIS	4.450	11/01/2033	100	12	11	0	0	
Receive	1-Day USD-SOFR Compounded-OIS	4.250	11/22/2033	200	(16)	(17)	0	0	
Receive	1-Day USD-SOFR Compounded-OIS	3.842	12/26/2033	100	(3)	(4)	0	0	
Receive	1-Day USD-SOFR Compounded-OIS	3.854	12/29/2033	100	(3)	(4)	0	0	
Receive	1-Day USD-SOFR Compounded-OIS	3.750	01/02/2034	100	(2)	(3)	0	0	
Receive	1-Day USD-SOFR Compounded-OIS	3.810	01/02/2034	100	(3)	(4)	0	0	
Receive	1-Day USD-SOFR Compounded-OIS	1.750	12/21/2052	1,400	153	530	7	0	
Receive	1-Day USD-SOFR Compounded-OIS	1.999	07/03/2053	500	127	162	3	0	
Pay	1-Year BRL-CDI	9.628	01/02/2026	BRL 9,300	0	0	0	(2)	
Pay	1-Year BRL-CDI	10.231	01/04/2027	1,100	(7)	(7)	0	0	
Pay	1-Year BRL-CDI	11.023	01/04/2027	3,800	4	4	0	(1)	
Pay	1-Year BRL-CDI	11.115	01/04/2027	1,100	2	2	0	0	
Pay	1-Year BRL-CDI	11.126	01/04/2027	1,300	2	2	0	0	
Pay	1-Year BRL-CDI	11.847	01/04/2027	5,900	47	47	0	(1)	
Pay	3-Month EUR-EURIBOR	2.250	04/28/2024	EUR 400	(2)	(3)	0	0	
Pay	6-Month AUD-BBR-BBSW	4.750	12/20/2033	AUD 1,900	27	17	1	0	
Pay	6-Month EUR-EURIBOR	3.000	03/20/2034	EUR 900	75	62	0	(14)	
Pay	CAONREPO Index	4.000	06/21/2025	\$ 4,400	9	(10)	2	0	
Receive	CAONREPO Index	3.500	06/01/2032	400	(10)	(15)	0	(1)	
						\$ (133)	\$ 38	\$ 15	\$ (33)
Total Swap Agreements						\$ (62)	\$ (133)	\$ 15	\$ (33)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(k) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BOA	01/2024	COP 387,866	USD 101	\$ 2	\$ 0
	01/2024	HUF 56,097	154	0	(9)
	01/2024	USD 96	COP 387,866	5	0
	01/2024	279	PLN 1,170	25	0
	02/2024	3	CNY 19	0	0
	03/2024	100	COP 387,866	0	(2)
CBK	03/2024	26	INR 2,215	0	0
	01/2024	\$ 173	GBP 101	0	(3)
	01/2024	1,364	USD 1,013	0	(22)
	01/2024	HUF 3,502	10	0	0
	01/2024	MXN 2,204	126	0	(5)
	01/2024	USD 19,097	\$ 25,953	651	0
	01/2024	56	MXN 976	2	0
	01/2024	90	ZAR 1,648	0	0
	01/2024	ZAR 14,942	USD 808	0	(10)
	02/2024	USD 329	BRL 1,688	24	0
	03/2024	PEN 790	USD 210	0	(4)

Schedule of Investment Portfolio PIMCO Unconstrained Bond Fund (Canada) (Cont.)

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
GLM	01/2024	\$ 1,241	USD 919	\$ 0	\$ (24)
	01/2024	GBP 1,033	\$ 1,778	33	0
	01/2024	USD 18,969	25,777	646	0
	01/2024	195	MXN 3,422	7	0
	01/2024	ZAR 5,671	USD 308	0	(3)
	02/2024	BRL 3	1	0	0
	02/2024	USD 153	TRY 4,665	0	(1)
	03/2024	58	1,813	0	(1)
	JPM	01/2024	HUF 37,703	USD 107	0
01/2024		PLN 2,411	551	0	(81)
02/2024		USD 20	TRY 607	0	0
03/2024		SGD 216	USD 163	0	(2)
03/2024		USD 50	CNH 360	1	0
03/2024		21	INR 1,779	0	0
MBC	01/2024	\$ 118	USD 89	0	0
	01/2024	HUF 104,562	285	0	(20)
	01/2024	PLN 1,085	270	0	(8)
	01/2024	USD 151	\$ 205	5	0
	02/2024	CNY 70	USD 10	0	0
	02/2024	USD 28	TRY 840	0	0
	03/2024	42	1,319	0	0
	MYI	01/2024	HUF 16,537	USD 47	0
01/2024		ZAR 13,789	719	0	(45)
02/2024		USD 5	CNY 39	0	0
RBC	04/2024	0	MXN 5	0	0
SCX	01/2024	\$ 298	AUD 332	2	0
	01/2024	45	EUR 31	0	0
	01/2024	1,340	JPY 145,900	32	0
	01/2024	498	USD 372	0	(5)
	01/2024	EUR 5,355	\$ 7,990	156	0
	01/2024	USD 4,301	5,747	49	(1)
	01/2024	3	HUF 889	0	0
	03/2024	111	INR 9,304	0	0
	SSB	01/2024	GBP 9	\$ 15	0
01/2024		USD 43	CLP 37,584	0	0
TOR	01/2024	1,343	\$ 1,796	16	0
	01/2024	691	HUF 263,000	86	0
				\$ 1,742	\$ (249)

FORWARD FOREIGN CURRENCY CONTRACTS OUTSTANDING IN US\$, HEDGED SERIES[†]:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
CBK	01/2024	\$ 1,547	USD 1,139	\$ 0	\$ (38)
GLM	01/2024	1,518	1,118	0	(38)
	01/2024	USD 63	\$ 84	1	0
MYI	01/2024	\$ 1,289	USD 949	0	(31)
	01/2024	USD 4	\$ 5	0	0
SCX	01/2024	192	257	3	0
TOR	01/2024	\$ 35	USD 26	0	0
				\$ 4	\$ (107)
Total Forward Foreign Currency Contracts				\$ 1,746	\$ (356)

[†] The Fund offers US\$, Hedged series, which employs techniques and instruments to offset some or all of the exposure to the Canadian dollar. There can be no assurance the US\$, Hedged series will be hedged at all times or that the currency hedging technique will be successful.

WRITTEN OPTIONS:

INTEREST RATE SWAPPTIONS

Counterparty	Description	Floating Rate Index	Pay/Receive Floating Rate	Exercise Rate	Expiration Date	Notional Amount ⁽¹⁾	Premiums (Received)	Fair Value
BOA	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.288%	01/19/2024	100	\$ (1)	\$ (1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.738	01/19/2024	100	0	0
CBK	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.235	01/22/2024	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.685	01/22/2024	100	0	0
GLM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.648	01/04/2024	100	0	(2)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.560	01/05/2024	100	(1)	(1)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.594	01/05/2024	100	(1)	(2)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.010	01/05/2024	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.044	01/05/2024	100	0	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.300	01/16/2024	100	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	01/16/2024	100	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.285	01/19/2024	100	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.735	01/19/2024	100	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.215	01/22/2024	100	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.665	01/22/2024	100	0	(1)
JPM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.600	01/12/2024	100	(1)	(2)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.050	01/12/2024	100	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.350	01/18/2024	100	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	01/18/2024	100	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.170	01/29/2024	100	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.620	01/29/2024	100	0	(1)
							\$ (13)	\$ (13)

OPTIONS ON SECURITIES

Counterparty	Description	Strike Price	Expiration Date	Notional Amount ⁽¹⁾	Premiums (Received)	Fair Value
BOA	Call - OTC Uniform Mortgage-Backed Security, TBA 5.000% due 01/01/2054	USD 97.891	01/09/2024	200	\$ (1)	\$ (3)
Total Written Options					\$ (14)	\$ (16)

⁽¹⁾ Notional Amount represents the number of contracts.

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON SOVEREIGN ISSUES - SELL PROTECTION ⁽²⁾

Counterparty	Reference Entity	Fixed Receive Rate	Maturity Date	Notional Amount ⁽³⁾	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value ⁽⁴⁾	
							Asset	Liability
CBK	Brazil Government International Bond	1.000%	12/20/2024	USD 100	\$ (2)	\$ 3	\$ 1	\$ 0
Total Swap Agreements					\$ (2)	\$ 3	\$ 1	\$ 0

⁽²⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽³⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽⁴⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC Financial Derivative Instruments and collateral pledged/(received).

Fund Specific Notes to Financial Statements PIMCO Unconstrained Bond Fund (Canada)

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement TOR	\$ 12,607	\$ 0	\$ 0	\$ 12,607	\$ (12,869)	\$ (262)
Total Borrowings and Other Financing Transactions	\$ 12,607	\$ 0	\$ 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement TOR	\$ 17,408	\$ 0	\$ 0	\$ 17,408	\$ (17,747)	\$ (339)
Total Borrowings and Other Financing Transactions	\$ 17,408	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value Purchased Options	Variation Margin Asset			Fair Value Written Options	Variation Margin Liability		
		Futures	Swap Agreements	Total		Futures	Swap Agreements	Total
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 113	\$ 15	\$ 128	\$ 0	\$ (3)	\$ (33)	\$ (36)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value Purchased Options	Variation Margin Asset ⁽¹⁾			Fair Value Written Options	Variation Margin Liability ⁽¹⁾		
		Futures	Swap Agreements	Total		Futures	Swap Agreements	Total
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 64	\$ 16	\$ 80	\$ 0	\$ (43)	\$ (49)	\$ (92)

⁽¹⁾ Unsettled variation margin asset of \$1 for closed futures and unsettled variation margin liability of \$(1) for closed swap agreements is outstanding at period end.

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	\$ 32	\$ 0	\$ 0	\$ 32	\$ (11)	\$ (4)	\$ 0	\$ (15)	\$ 17	\$ (27)	\$ (10)
CBK	677	0	1	678	(82)	0	0	(82)	596	(398)	198
GLM	687	0	0	687	(67)	(8)	0	(75)	612	(389)	223
JPM	1	0	0	1	(85)	(4)	0	(89)	(88)	0	(88)
MBC	5	0	0	5	(28)	0	0	(28)	(23)	0	(23)
MYI	0	0	0	0	(77)	0	0	(77)	(77)	75	(2)
SCX	242	0	0	242	(6)	0	0	(6)	236	0	236
TOR	102	0	0	102	0	0	0	0	102	0	102
Total Over the Counter	\$ 1,746	\$ 0	\$ 1	\$ 1,747	\$ (356)	\$ (16)	\$ 0	\$ (372)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 0	\$ 0	\$ 0	\$ 0	\$ (8)	\$ 0	\$ 0	\$ (8)	\$ (8)	\$ 0	\$ (8)
BOA	28	148	0	176	(562)	(270)	0	(832)	(656)	371	(285)
BOM	7	0	0	7	(161)	0	0	(161)	(154)	363	209
CBK	125	0	0	125	(52)	0	0	(52)	73	0	73
GLM	83	0	0	83	(317)	(815)	0	(1,132)	(1,049)	873	(176)
GST	0	0	0	0	0	0	(3)	(3)	(3)	0	(3)
JPM	0	0	0	0	(1)	(9)	0	(10)	(10)	0	(10)
MBC	5	0	0	5	(82)	0	0	(82)	(77)	0	(77)
MYI	12	0	0	12	(3)	0	0	(3)	9	50	59
RBC	9	0	0	9	(32)	0	0	(32)	(23)	(390)	(413)
SCX	69	0	0	69	(131)	0	0	(131)	(62)	0	(62)
TOR	20	0	0	20	(285)	0	0	(285)	(265)	395	130
Total Over the Counter	\$ 358	\$ 148	\$ 0	\$ 506	\$ (1,634)	\$ (1,094)	\$ (3)	\$ (2,731)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Argentina				
Sovereign Issues	\$ 0	\$ 771	\$ 0	\$ 771
Belgium				
Corporate Bonds & Notes	0	124	0	124
Canada				
Loan Participations and Assignments	0	262	0	262
Cayman Islands				
Asset-Backed Securities	0	3,078	0	3,078
Corporate Bonds & Notes	0	674	0	674
Cyprus				
Corporate Bonds & Notes	0	228	0	228
Denmark				
Corporate Bonds & Notes	0	140	0	140
Finland				
Corporate Bonds & Notes	0	248	0	248
France				
Corporate Bonds & Notes	0	1,596	0	1,596
Germany				
Corporate Bonds & Notes	0	422	0	422

Fund Specific Notes to Financial Statements PIMCO Unconstrained Bond Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Ireland				
Asset-Backed Securities	\$ 0	\$ 1,561	\$ 0	\$ 1,561
Corporate Bonds & Notes	0	242	0	242
Italy				
Corporate Bonds & Notes	0	1,460	0	1,460
Japan				
Corporate Bonds & Notes	0	216	0	216
Jersey, Channel Islands				
Corporate Bonds & Notes	0	149	0	149
Luxembourg				
Corporate Bonds & Notes	0	1,163	0	1,163
Mexico				
Corporate Bonds & Notes	0	239	0	239
Sovereign Issues	0	342	0	342
Multinational				
Corporate Bonds & Notes	0	526	0	526
Netherlands				
Corporate Bonds & Notes	0	995	0	995
Peru				
Sovereign Issues	0	215	0	215
Romania				
Sovereign Issues	0	119	0	119
Slovenia				
Corporate Bonds & Notes	0	146	0	146
South Africa				
Sovereign Issues	0	2,668	0	2,668
Spain				
Corporate Bonds & Notes	0	134	0	134
Switzerland				
Corporate Bonds & Notes	0	635	30	665
Turkey				
Sovereign Issues	0	638	0	638
United Kingdom				
Corporate Bonds & Notes	0	1,830	0	1,830
Loan Participations and Assignments	0	280	0	280
Non-Agency Mortgage-Backed Securities	0	578	0	578
United States				
Asset-Backed Securities	0	19,958	66	20,024
Common Stocks	0	0	16	16
Corporate Bonds & Notes	0	8,251	0	8,251
Loan Participations and Assignments	0	1,822	0	1,822
Municipal Bonds & Notes	0	111	0	111
Non-Agency Mortgage-Backed Securities	0	4,559	96	4,655
U.S. Government Agencies	0	34,644	0	34,644
U.S. Treasury Obligations	0	4,655	0	4,655
Short-Term Instruments				
Reverse Repurchase Agreements	0	12,600	0	12,600
Short-Term Notes	0	12	0	12
Canada Treasury Bills	0	442	0	442
Hungary Treasury Bills	0	225	0	225
U.S. Treasury Bills	0	480	0	480
Total Investments	\$ 0	\$ 109,438	\$ 208	\$ 109,646
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	52	76	0	128
Over the counter	0	1,747	0	1,747
	\$ 52	\$ 1,823	\$ 0	\$ 1,875
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(1)	(35)	0	(36)
Over the counter	0	(372)	0	(372)
	\$ (1)	\$ (407)	\$ 0	\$ (408)
Total Financial Derivative Instruments	\$ 51	\$ 1,416	\$ 0	\$ 1,467
Totals	\$ 51	\$ 110,854	\$ 208	\$ 111,113

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Argentina				
Sovereign Issues	\$ 0	\$ 646	\$ 0	\$ 646
Australia				
Non-Agency Mortgage-Backed Securities	0	88	0	88
Belgium				
Corporate Bonds & Notes	0	113	0	113
Bermuda				
Corporate Bonds & Notes	0	333	0	333
Canada				
Federal Government Securities	0	19,018	0	19,018
Loan Participations and Assignments	0	268	0	268
Cayman Islands				
Asset-Backed Securities	0	5,341	0	5,341
Corporate Bonds & Notes	0	646	0	646
Loan Participations and Assignments	0	135	0	135
Cyprus				
Corporate Bonds & Notes	0	203	0	203
Denmark				
Corporate Bonds & Notes	0	131	0	131
Finland				
Corporate Bonds & Notes	0	217	0	217
France				
Corporate Bonds & Notes	0	1,949	0	1,949
Germany				
Corporate Bonds & Notes	0	1,502	0	1,502
Hong Kong				
Corporate Bonds & Notes	0	337	0	337
Ireland				
Asset-Backed Securities	0	2,094	0	2,094
Corporate Bonds & Notes	0	227	0	227
Italy				
Corporate Bonds & Notes	0	2,451	0	2,451
Japan				
Corporate Bonds & Notes	0	1,052	0	1,052
Jersey, Channel Islands				
Corporate Bonds & Notes	0	131	0	131
Luxembourg				
Corporate Bonds & Notes	0	1,944	0	1,944
Mexico				
Corporate Bonds & Notes	0	103	0	103
Multinational				
Corporate Bonds & Notes	0	512	0	512
Netherlands				
Corporate Bonds & Notes	0	1,130	0	1,130
Peru				
Sovereign Issues	0	393	0	393
Romania				
Sovereign Issues	0	101	0	101
Slovenia				
Corporate Bonds & Notes	0	131	0	131
South Africa				
Sovereign Issues	0	3,587	0	3,587
Spain				
Corporate Bonds & Notes	0	402	0	402
Preferred Securities	0	284	0	284
Switzerland				
Corporate Bonds & Notes	0	1,828	30	1,858
Turkey				
Sovereign Issues	0	629	0	629
United Kingdom				
Corporate Bonds & Notes	0	4,134	0	4,134
Loan Participations and Assignments	0	271	0	271
Non-Agency Mortgage-Backed Securities	0	819	0	819

Fund Specific Notes to Financial Statements PIMCO Unconstrained Bond Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
United States				
Asset-Backed Securities	\$ 0	\$ 22,342	\$ 0	\$ 22,342
Common Stocks	0	0	16	16
Corporate Bonds & Notes	0	8,944	0	8,944
Loan Participations and Assignments	0	3,313	0	3,313
Municipal Bonds & Notes	0	120	0	120
Non-Agency Mortgage-Backed Securities	0	5,386	0	5,386
U.S. Government Agencies	0	7,488	0	7,488
Short-Term Instruments				
Reverse Repurchase Agreements	0	17,400	0	17,400
Argentina Treasury Bills	0	123	0	123
Hungary Treasury Bills	0	189	0	189
U.S. Treasury Bills	0	2,052	0	2,052
Total Investments	\$ 0	\$ 120,507	\$ 46	\$ 120,553
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	31	48	0	79
Over the counter	0	506	0	506
	\$ 31	\$ 554	\$ 0	\$ 585
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(31)	(60)	0	(91)
Over the counter	0	(2,731)	0	(2,731)
	\$ (31)	\$ (2,791)	\$ 0	\$ (2,822)
Total Financial Derivative Instruments	\$ 0	\$ (2,237)	\$ 0	\$ (2,237)
Totals	\$ 0	\$ 118,270	\$ 46	\$ 118,316

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Argentina	1.0%	0.5%
Australia	0.0%	0.1%
Belgium	0.2%	0.1%
Bermuda	0.0%	0.3%
Canada	0.3%	16.4%
Cayman Islands	4.6%	5.3%
Cyprus	0.3%	0.2%
Denmark	0.2%	0.1%
Finland	0.3%	0.2%
France	2.0%	1.7%
Germany	0.5%	1.3%
Hong Kong	0.0%	0.3%
Ireland	2.3%	2.0%
Italy	1.8%	2.1%
Japan	0.3%	0.9%
Jersey, Channel Islands	0.2%	0.1%
Luxembourg	1.5%	1.7%
Mexico	0.7%	0.1%
Multinational	0.7%	0.4%
Netherlands	1.2%	1.0%
Peru	0.3%	0.3%
Romania	0.1%	0.1%
Slovenia	0.2%	0.1%
South Africa	3.3%	3.1%
Spain	0.2%	0.5%
Switzerland	0.8%	1.6%

Investments, at fair value	12/31/2023	12/31/2022
Turkey	0.8%	0.5%
United Kingdom	3.4%	4.4%
United States	92.7%	40.6%
Short-Term Instruments	17.3%	16.8%
Financial Derivative Instruments	1.8%	(1.9)%
Liabilities Less Other Assets	(39.0)%	(0.9)%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Argentine Peso	\$ 41	\$ 0	\$ 41	Argentine Peso	\$ 282	\$ 0	\$ 282
Australian Dollar	30	300	330	Australian Dollar	89	307	396
Brazilian Real	0	459	459	Brazilian Real	0	764	764
British Pound	2,624	(1,590)	1,034	British Pound	3,676	(2,417)	1,259
Chilean Peso	0	56	56	Chilean Peso	0	0	0
Chinese Yuan Renminbi (Mainland)	3	(2)	1	Chinese Yuan Renminbi (Mainland)	74	30	104
Chinese Yuan Renminbi (Offshore)	(1)	67	66	Chinese Yuan Renminbi (Offshore)	(1)	0	(1)
Colombian Peso	0	130	130	Colombian Peso	0	104	104
Euro	8,262	(8,573)	(311)	Euro	8,891	(10,550)	(1,659)
Hungarian Forint	225	172	397	Hungarian Forint	189	(188)	1
Indian Rupee	0	211	211	Indian Rupee	0	0	0
Japanese Yen	589	1,372	1,961	Japanese Yen	602	1,265	1,867
Mexican Peso	280	171	451	Mexican Peso	(64)	(12)	(76)
Peruvian New Sol	277	(282)	(5)	Peruvian New Sol	441	(510)	(69)
Polish Zloty	0	(783)	(783)	Polish Zloty	0	(1,164)	(1,164)
Russian Ruble	0	0	0	Russian Ruble	0	0	0
Singapore Dollar	1	(217)	(216)	Singapore Dollar	3	0	3
South African Rand	2,427	(2,369)	58	South African Rand	3,356	(2,612)	744
Turkish New Lira	0	395	395	Turkish New Lira	0	0	0
United States Dollar	61,948	(52,207)	9,741	United States Dollar	74,777	(64,238)	10,539
	\$ 76,706	\$ (62,690)	\$ 14,016		\$ 92,315	\$ (79,221)	\$ 13,094

The following tables summarize the foreign currency risk associated with the US\$, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure	As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure
	\$ 3,942	\$ (3,940)	\$ 2		\$ 5,678	\$ (5,678)	\$ 0

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units of the Fund could have decreased or increased by approximately \$701 (December 31, 2022 - \$655). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to the United States dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units of the hedged series could have decreased or increased by approximately \$0 (December 31, 2022 - \$0). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Fund Specific Notes to Financial Statements PIMCO Unconstrained Bond Fund (Canada) (Cont.)

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 13,747	\$ 1,240	\$ 13,920	\$ 80,723	\$ 16	\$ 109,646
Financial Derivative Instruments	1,746	0	2	13	114	1,875
Cash and Foreign currency	0	0	0	0	879	879
Deposits with counterparties	0	0	0	0	2,046	2,046
Receivables	0	0	0	0	37,678	37,678
Other assets	0	0	0	0	6	6
Total Assets	\$ 15,493	\$ 1,240	\$ 13,922	\$ 80,736	\$ 40,739	\$ 152,130

As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (356)	\$ 0	\$ (7)	\$ (26)	\$ (19)	\$ (408)
Deposits from counterparties	0	0	0	0	(1,236)	(1,236)
Payables	0	0	0	0	(70,556)	(70,556)
Total Liabilities	\$ (356)	\$ 0	\$ (7)	\$ (26)	\$ (71,811)	\$ (72,200)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 38,760	\$ 792	\$ 17,755	\$ 62,946	\$ 300	\$ 120,553
Financial Derivative Instruments	326	32	0	16	212	586
Cash and Foreign currency	0	0	0	0	1,013	1,013
Deposits with counterparties	0	0	0	0	2,334	2,334
Receivables	0	0	0	0	20,077	20,077
Total Assets	\$ 39,086	\$ 824	\$ 17,755	\$ 62,962	\$ 23,936	\$ 144,563

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (1,601)	\$ (38)	\$ (23)	\$ (19)	\$ (1,142)	\$ (2,823)
Payables	0	0	0	0	(24,510)	(24,510)
Total Liabilities	\$ (1,601)	\$ (38)	\$ (23)	\$ (19)	\$ (25,652)	\$ (27,333)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$2,392 or 3.0% (December 31, 2022 - \$3,400 or 2.9%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily holds debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 375	\$ 0	\$ 33	\$ 408
Payable for investments purchased	70,452	0	0	70,452
Deposits from counterparties	1,236	0	0	1,236
Payable for units redeemed	54	0	0	54
Accrued taxes payable	1	0	0	1
Accrued management fees	49	0	0	49
Total Liabilities	\$ 72,167	\$ 0	\$ 33	\$ 72,200

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 2,791	\$ 32	\$ 0	\$ 2,823
Payable for investments purchased	24,311	0	0	24,311
Payable for units redeemed	126	0	0	126
Accrued taxes payable	10	0	0	10
Accrued management fees	63	0	0	63
Total Liabilities	\$ 27,301	\$ 32	\$ 0	\$ 27,333

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	76%	71%
Below Investment Grade	24%	29%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

Statements of Financial Position PIMCO Investment Grade Credit Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	USD 380,619	USD 360,659
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	158	73
Over the counter	8,837	2,818
Cash	650	481
Deposits with counterparties	967	4,405
Foreign currency	707	502
Receivable for investments sold	16,291	29,746
Receivable for units sold	176	1,629
Interest and/or dividends receivable	3,878	3,455
	412,283	403,768
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	58	24
Over the counter	349	6,020
Payable for investments purchased	24,208	45,454
Deposits from counterparties	6,722	606
Payable for units redeemed	295	1,270
Distributions payable	277	410
Accrued management fees	164	186
	32,073	53,970
Net Assets Attributable to Holders of Redeemable Units	USD 380,210	USD 349,798
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	USD 680	USD 914
Number of Redeemable Units - Series A (US\$)	74	102
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.28	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	USD 5,669	USD 7,090
Number of Redeemable Units - Series F (US\$)	611	791
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.28	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series I (US\$)	USD 13	USD 12
Number of Redeemable Units - Series I (US\$)	1	1
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	USD 9.28	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series M (US\$)	USD 9,115	USD 5,932
Number of Redeemable Units - Series M (US\$)	982	662
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	USD 9.28	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series O (US\$)	USD 2,406	USD 6,106
Number of Redeemable Units - Series O (US\$)	259	681
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O (US\$)	USD 9.28	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series A	USD 19,785	USD 21,077
Number of Redeemable Units - Series A	2,958	3,302
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	USD 6.69	USD 6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.86	\$ 8.64
Net Assets Attributable to Holders of Redeemable Units - Series F	USD 62,972	USD 77,546
Number of Redeemable Units - Series F	9,416	12,149
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	USD 6.69	USD 6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.86	\$ 8.64

(Amounts in thousands*, except per unit amounts)

	12/31/2023		12/31/2022	
Net Assets Attributable to Holders of Redeemable Units - Series I	USD	144,277	USD	109,981
Number of Redeemable Units - Series I		21,573		17,231
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	USD	6.69	USD	6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$	8.86	\$	8.64
Net Assets Attributable to Holders of Redeemable Units - Series M	USD	113,499	USD	96,981
Number of Redeemable Units - Series M		16,971		15,193
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	USD	6.69	USD	6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$	8.86	\$	8.64
Net Assets Attributable to Holders of Redeemable Units - Series O	USD	11,128	USD	12,172
Number of Redeemable Units - Series O		1,664		1,907
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	USD	6.69	USD	6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$	8.86	\$	8.64
Net Assets Attributable to Holders of Redeemable Units - ETF Series	USD	10,666	USD	11,987
Number of Redeemable Units - ETF Series		850		1,000
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	USD	12.55	USD	11.99
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$	16.63	\$	16.23
† Includes reverse repurchase agreements of:	USD	19,600	USD	24,400

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Investment Grade Credit Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023		Year Ended 12/31/2022	
Income:				
Net Gain (Loss) on Investments and Financial Derivative Instruments				
Interest for distribution purposes	USD	16,971	USD	15,457
Dividend income (loss)		27		66
Derivative income (loss)		(193)		502
Net realized gain (loss) on sale of investments		(25,852)		(29,078)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments		(1,450)		4,821
Net realized gain (loss) on over the counter financial derivative instruments		(3,103)		(18,061)
Net change in unrealized appreciation (depreciation) on investments		37,876		(71,889)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments		(535)		(584)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments		11,631		(6,417)
Net Gain (Loss) on Investments and Financial Derivative Instruments		35,372		(105,183)
Other Income (Loss)				
Net realized gain (loss) on foreign currency transactions		(338)		1,651
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies		(1)		(55)
Other Income (Loss)		(339)		1,596
Total Income (Loss)		35,033		(103,587)
Expenses:				
Management fees		2,025		2,679
IRC fees		2		3
Interest expense		120		25
Withholding taxes		40		59
Transaction costs		1		1
Total Expenses		2,188		2,767
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	32,845	USD	(106,354)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series				
Series A (US\$)	USD	48	USD	(282)
Series F (US\$)		423		(3,335)
Series I (US\$)		1		(2)
Series M (US\$)		734		(3,608)
Series O (US\$)		82		(1,553)
Series A		1,577		(7,397)
Series F		5,518		(30,862)
Series I		13,656		(20,151)
Series M		9,043		(30,035)
Series O		851		(4,693)
ETF Series		912		(4,436)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit				
Series A (US\$)	USD	0.53	USD	(2.07)
Series F (US\$)		0.62		(2.21)
Series I (US\$)		0.73		(1.74)
Series M (US\$)		1.04		(2.39)
Series O (US\$)		0.14		(1.90)
Series A		0.49		(2.01)
Series F		0.49		(2.05)
Series I		0.75		(1.63)
Series M		0.51		(1.92)
Series O		0.45		(2.06)
ETF Series		1.00		(3.79)

* A zero balance may reflect actual amounts rounding to less than one thousand.

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Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Investment Grade Credit Fund (Canada)

(Amounts in thousands*)

	Year Ended 12/31/2023									
	Series A (US\$)		Series F (US\$)		Series I (US\$)		Series M (US\$)		Series O (US\$)	
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	USD	914	USD	7,090	USD	12	USD	5,932	USD	6,106
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units		48		423		1		734		82
Distributions to Holders of Redeemable Units:										
From net investment income		(26)		(231)		(1)		(253)		(172)
Total Distributions to Holders of Redeemable Units		(26)		(231)		(1)		(253)		(172)
Redeemable Unit Transactions:										
Proceeds from sale of redeemable units		337		1,920		0		4,947		666
Issued as reinvestment of distributions to holders of redeemable units		21		136		1		177		168
Cost of redeemable units redeemed		(614)		(3,669)		0		(2,422)		(4,444)
Net Increase (Decrease) from Redeemable Unit Transactions		(256)		(1,613)		1		2,702		(3,610)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period		(234)		(1,421)		1		3,183		(3,700)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD	680	USD	5,669	USD	13	USD	9,115	USD	2,406
Redeemable Unit Transactions:										
Redeemable units sold		38		213		0		569		73
Issued as reinvestment of distributions		2		15		0		20		19
Redeemable units redeemed		(68)		(408)		0		(269)		(514)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions		(28)		(180)		0		320		(422)
Redeemable Units - Beginning of Period		102		791		1		662		681
Redeemable Units - End of Period		74		611		1		982		259

	Year Ended 12/31/2022									
	Series A (US\$)		Series F (US\$)		Series I (US\$)		Series M (US\$)		Series O (US\$)	
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	USD	1,831	USD	21,598	USD	15	USD	25,370	USD	9,807
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units		(282)		(3,335)		(2)		(3,608)		(1,553)
Distributions to Holders of Redeemable Units:										
From net investment income		(35)		(463)		(1)		(480)		(234)
Total Distributions to Holders of Redeemable Units		(35)		(463)		(1)		(480)		(234)
Redeemable Unit Transactions:										
Proceeds from sale of redeemable units		233		3,926		0		4,153		890
Issued as reinvestment of distributions to holders of redeemable units		28		250		0		192		208
Cost of redeemable units redeemed		(861)		(14,886)		0		(19,695)		(3,012)
Net Increase (Decrease) From Redeemable Unit Transactions		(600)		(10,710)		0		(15,350)		(1,914)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period		(917)		(14,508)		(3)		(19,438)		(3,701)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD	914	USD	7,090	USD	12	USD	5,932	USD	6,106
Redeemable Unit Transactions:										
Redeemable units sold		22		392		0		421		90
Issued as reinvestment of distributions		3		26		0		20		22
Redeemable units redeemed		(88)		(1,567)		0		(2,058)		(312)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions		(63)		(1,149)		0		(1,617)		(200)
Redeemable Units - Beginning of Period		165		1,940		1		2,279		881
Redeemable Units - End of Period		102		791		1		662		681

* A zero balance may reflect actual amounts rounding to less than one thousand.

Year Ended 12/31/2023

Series A	Series F	Series I	Series M	Series O	ETF Series	Total
USD 21,077	USD 77,546	USD 109,981	USD 96,981	USD 12,172	USD 11,987	USD 349,798
1,577	5,518	13,656	9,043	851	912	32,845
(667)	(2,705)	(5,428)	(4,484)	(409)	(426)	(14,802)
(667)	(2,705)	(5,428)	(4,484)	(409)	(426)	(14,802)
6,112	27,029	95,409	44,084	3,980	2,378	186,862
550	1,677	5,432	2,675	320	0	11,157
(8,864)	(46,093)	(74,773)	(34,800)	(5,786)	(4,185)	(185,650)
(2,202)	(17,387)	26,068	11,959	(1,486)	(1,807)	12,369
(1,292)	(14,574)	34,296	16,518	(1,044)	(1,321)	30,412
USD 19,785	USD 62,972	USD 144,277	USD 113,499	USD 11,128	USD 10,666	USD 380,210
947	4,188	15,068	6,817	614	200	N/A
86	261	846	417	50	0	N/A
(1,377)	(7,182)	(11,572)	(5,456)	(907)	(350)	N/A
(344)	(2,733)	4,342	1,778	(243)	(150)	N/A
3,302	12,149	17,231	15,193	1,907	1,000	N/A
2,958	9,416	21,573	16,971	1,664	850	N/A

Year Ended 12/31/2022

Series A	Series F	Series I	Series M	Series O	ETF Series	Total
USD 36,106	USD 161,791	USD 81,709	USD 170,277	USD 24,893	USD 29,774	USD 563,171
(7,397)	(30,862)	(20,151)	(30,035)	(4,693)	(4,436)	(106,354)
(748)	(3,600)	(3,853)	(4,002)	(487)	(582)	(14,485)
(748)	(3,600)	(3,853)	(4,002)	(487)	(582)	(14,485)
6,759	42,803	95,334	46,278	1,478	2,310	204,164
609	2,001	3,854	2,229	361	0	9,732
(14,252)	(94,587)	(46,912)	(87,766)	(9,380)	(15,079)	(306,430)
(6,884)	(49,783)	52,276	(39,259)	(7,541)	(12,769)	(92,534)
(15,029)	(84,245)	28,272	(73,296)	(12,721)	(17,787)	(213,373)
USD 21,077	USD 77,546	USD 109,981	USD 96,981	USD 12,172	USD 11,987	USD 349,798
940	5,929	13,755	6,873	206	200	N/A
87	284	558	318	52	0	N/A
(1,964)	(13,057)	(6,674)	(11,989)	(1,273)	(1,050)	N/A
(937)	(6,844)	7,639	(4,798)	(1,015)	(850)	N/A
4,239	18,993	9,592	19,991	2,922	1,850	N/A
3,302	12,149	17,231	15,193	1,907	1,000	N/A

Statements of Cash Flows PIMCO Investment Grade Credit Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023		Year Ended 12/31/2022	
Cash Flows from (Used for) Operating Activities:				
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	32,845	USD	(106,354)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:				
Purchases of securities		(4,467,527)		(2,602,239)
Proceeds from sales of securities		4,452,548		2,708,496
(Increase) decrease in deposits with counterparties		3,438		(2,265)
(Increase) decrease in interest and/or dividends receivable		(423)		1,449
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments		(2,036)		4,147
Proceeds from (Payments on) over the counter financial derivative instruments		(3,162)		(18,494)
Increase (decrease) in deposits from counterparties		6,116		606
Increase (decrease) in accrued management fees		(22)		(185)
Proceeds from short sales transactions		0		645
Payments on short sales transactions		0		(645)
Proceeds from (Payments on) foreign currency transactions		(304)		1,639
<i>Net Realized (Gain) Loss</i>				
Investments		25,852		29,078
Exchange-traded or centrally cleared financial derivative instruments		1,450		(4,821)
Over the counter financial derivative instruments		3,103		18,061
Foreign currency transactions		338		(1,651)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>				
Investments		(37,876)		71,889
Exchange-traded or centrally cleared financial derivative instruments		535		584
Over the counter financial derivative instruments		(11,631)		6,417
Translation of assets and liabilities denominated in foreign currencies		1		55
Net amortization (accretion) on investments		(748)		(431)
Net Cash from (Used for) Operating Activities		2,497		105,981
Cash Flows from (Used for) Financing Activities:				
Proceeds from sale of redeemable units**		156,587		166,957
Payments on redeemable units redeemed**		(154,897)		(269,432)
Cash distributions paid to holders of redeemable Units		(3,778)		(4,821)
Proceeds from master forward transactions		68,343		98,308
Payments on master forward transactions		(68,343)		(98,308)
Net Cash from (Used for) Financing Activities		(2,088)		(107,296)
Net Increase (Decrease) in Cash and Foreign Currency		409		(1,315)
Cash (Overdraft) and Foreign Currency:				
Beginning of year		983		2,341
Foreign exchange gain (loss) on cash		(35)		(43)
End of year	USD	1,357	USD	983
Supplemental Disclosure of Cash Flow Information:				
Interest paid from financing activities	USD	109	USD	23
Interest received, net of foreign withholding taxes from operating activities	USD	15,754	USD	16,440
Dividends received, net of foreign withholding taxes from operating activities	USD	29	USD	64

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Investment Grade Credit Fund (Canada)

December 31, 2023

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 100.1%						
AUSTRALIA 1.0%						
CORPORATE BONDS & NOTES 1.0%						
Commonwealth Bank of Australia 3.743% due 09/12/2039 (h)	USD 2,100	USD 2,100	USD 1,657			
Northern Star Resources Ltd. 6.125% due 04/11/2033	900	891	905			
Santos Finance Ltd. 3.649% due 04/29/2031 6.875% due 09/19/2033	800 100	802 99	697 106			
Transurban Finance Co. Pty. Ltd. 2.450% due 03/16/2031	325	325	271			
Total Australia		4,217	3,636			
BERMUDA 0.1%						
ASSET-BACKED SECURITIES 0.0%						
MAPS Ltd. 4.212% due 05/15/2043	USD 190	190	171			
CORPORATE BONDS & NOTES 0.1%						
Arch Capital Group Ltd. 3.635% due 06/30/2050	245	246	187			
Total Bermuda		436	358			
BRAZIL 0.2%						
CORPORATE BONDS & NOTES 0.2%						
CSN Resources SA 4.625% due 06/10/2031	USD 700	700	573			
Total Brazil		700	573			
CANADA 2.7%						
CORPORATE BONDS & NOTES 2.7%						
Air Canada Pass-Through Trust 3.300% due 07/15/2031 3.700% due 07/15/2027	USD 1,860 255	1,860 250	1,673 242			
Brookfield Finance, Inc. 3.625% due 02/15/2052 4.700% due 09/20/2047	600 800	599 794	428 697			
Enbridge, Inc. 6.250% due 03/01/2078	2,400	2,400	2,223			
Fairfax Financial Holdings Ltd. 2.750% due 03/29/2028 3.950% due 03/03/2031 4.850% due 04/17/2028	EUR 1,100 \$ 3,300 USD 500	1,193 2,644 499	1,161 2,346 493			
Great-West Lifeco, Inc. 2.981% due 07/08/2050	\$ 300	190	176			
Macmillan Bloedel Pembroke LP 7.700% due 02/15/2026	USD 900	1,145	941			
Total Canada		11,574	10,380			
CAYMAN ISLANDS 3.2%						
ASSET-BACKED SECURITIES 1.6%						
Allegro CLO Ltd. 6.827% due 07/20/2032	USD 1,000	1,000	998			
American Money Management Corp. CLO Ltd. 6.581% due 11/10/2030	487	486	486			
Carlyle Global Market Strategies CLO Ltd. 6.757% due 01/20/2032	598	598	598			
CIFC Funding Ltd. 6.864% due 10/17/2031	USD 500	USD 500	USD 500			
Elmwood CLO Ltd. 6.717% due 10/20/2034	500	500	501			
GoldenTree Loan Management U.S. CLO Ltd. 6.587% due 11/20/2030	855	854	855			
Marathon CLO Ltd. 6.943% due 11/15/2031	1,000	1,000	1,000			
METAL LLC 4.581% due 10/15/2042	469	469	291			
TCW CLO Ltd. 6.610% due 04/25/2031	428	425	428			
Voya CLO Ltd. 6.744% due 10/17/2032	500	500	501			
		6,332	6,158			
CONVERTIBLE BONDS & NOTES 0.0%						
Sunac China Holdings Ltd.(1.000% PIK) 1.000% due 09/30/2032 (b)	13	2	1			
CORPORATE BONDS & NOTES 1.6%						
Alibaba Group Holding Ltd. 2.125% due 02/09/2031	800	799	663			
Avolon Holdings Funding Ltd. 2.528% due 11/18/2027 2.875% due 02/15/2025 6.375% due 05/04/2028	565 200 200	566 200 201	501 193 204			
Kaisa Group Holdings Ltd. 9.375% due 06/30/2024 ^ 11.700% due 11/11/2025 ^	650 250	635 244	24 9			
Melco Resorts Finance Ltd. 4.875% due 06/06/2025	1,300	1,281	1,262			
MGM China Holdings Ltd. 4.750% due 02/01/2027 5.250% due 06/18/2025	550 300	567 311	524 295			
Sands China Ltd. 5.650% due 08/08/2028	700	759	695			
Seagate HDD Cayman 4.125% due 01/15/2031 9.625% due 12/01/2032	145 204	150 414	130 233			
Sunac China Holdings Ltd. (5.000% Cash or 6.000% PIK) 5.000% due 09/30/2026 (b)	18	2	2			
Sunac China Holdings Ltd. (5.250% Cash or 6.250% PIK) 5.250% due 09/30/2027 (b)	18	2	1			
Sunac China Holdings Ltd. (5.500% Cash or 6.500% PIK) 5.500% due 09/30/2027 (b)	35	4	3			
Sunac China Holdings Ltd. (5.750% Cash or 6.750% PIK) 5.750% due 09/30/2028 (b)	53	5	2			
Sunac China Holdings Ltd. (6.000% Cash or 7.000% PIK) 6.000% due 09/30/2029 (b)	53	8	3			
Sunac China Holdings Ltd. (6.250% Cash or 7.250% PIK) 6.250% due 09/30/2030 (b)	25	2	1			
Tencent Music Entertainment Group 2.000% due 09/03/2030	200	194	163			
Wynn Macau Ltd. 4.875% due 10/01/2024 5.500% due 01/15/2026	300 700	300 711	296 684			
Total Cayman Islands		7,355	5,888			
		13,689	12,047			

Schedule of Investment Portfolio PIMCO Investment Grade Credit Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
CHILE 0.1%				JAPAN 1.7%			
SOVEREIGN ISSUES 0.1%				CORPORATE BONDS & NOTES 1.7%			
Chile Government International Bond 4.000% due 01/31/2052	USD 600	USD 594	USD 495	Mitsubishi UFJ Financial Group, Inc. 2.048% due 07/17/2030	USD 700	USD 700	USD 589
Total Chile		594	495	5.422% due 02/22/2029	900	900	917
CHINA 0.2%				5.441% due 02/22/2034	500	500	517
CORPORATE BONDS & NOTES 0.2%				5.475% due 02/22/2031	500	500	513
SF Holding Investment Ltd. 2.875% due 02/20/2030	USD 900	891	796	Nippon Life Insurance Co. 6.250% due 09/13/2053	200	200	210
Total China		891	796	Nomura Holdings, Inc. 2.329% due 01/22/2027	600	600	550
DENMARK 0.1%				Renesas Electronics Corp. 2.170% due 11/25/2026	500	487	457
CORPORATE BONDS & NOTES 0.1%				Sumitomo Life Insurance Co. 4.000% due 09/14/2077	300	283	282
Nykredit Realkredit AS 1.500% due 10/01/2053	DKK 2,028	307	238	Sumitomo Mitsui Financial Group, Inc. 3.202% due 09/17/2029 (h)	1,200	1,200	1,092
Total Denmark		307	238	5.710% due 01/13/2030	1,400	1,400	1,455
FRANCE 0.2%				Total Japan		6,770	6,582
CORPORATE BONDS & NOTES 0.2%				JERSEY, CHANNEL ISLANDS 0.2%			
Societe Generale SA 1.488% due 12/14/2026	USD 300	300	276	ASSET-BACKED SECURITIES 0.2%			
6.691% due 01/10/2034	400	402	423	Goldentree Loan Management U.S. CLO Ltd.			
Total France		702	699	7.027% due 01/20/2034			
GERMANY 0.5%				USD 800			
CORPORATE BONDS & NOTES 0.5%				800			
Deutsche Bank AG 1.750% due 11/19/2030	EUR 2,100	2,512	2,018	Total Jersey, Channel Islands			
Total Germany		2,512	2,018	800			
INDIA 0.2%				LUXEMBOURG 0.1%			
CORPORATE BONDS & NOTES 0.2%				CORPORATE BONDS & NOTES 0.1%			
Adani Electricity Mumbai Ltd. 3.949% due 02/12/2030	USD 262	262	215	Adecoagro SA			
Indian Railway Finance Corp. Ltd. 3.249% due 02/13/2030	600	600	543	6.000% due 09/21/2027			
Total India		862	758	USD 200			
IRELAND 0.4%				200			
CORPORATE BONDS & NOTES 0.2%				200			
AerCap Ireland Capital DAC 3.400% due 10/29/2033	USD 250	242	215	Constellation Oil Services Holding SA (3.000% Cash or 4.000% PIK)			
Perrigo Finance Unlimited Co. 4.650% due 06/15/2030	400	397	364	3.000% due 12/31/2026 (b)			
		639	579	Corestate Capital Holding SA (8.000% Cash or 9.000% PIK)			
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.2%				8.000% due 12/31/2026 ^{^(b)}			
Setanta Aircraft Leasing DAC 7.610% due 11/05/2028	700	698	703	EUR 43			
Total Ireland		1,337	1,282	51			
ITALY 0.1%				209			
CORPORATE BONDS & NOTES 0.1%				Total Luxembourg			
Banca Monte dei Paschi di Siena SpA 1.875% due 01/09/2026	EUR 500	601	525	567			
Total Italy		601	525	540			
MEXICO 0.6%				MEXICO 0.6%			
CORPORATE BONDS & NOTES 0.1%				CORPORATE BONDS & NOTES 0.1%			
SOVEREIGN ISSUES 0.5%				Banco Mercantil del Norte SA			
Mexico Government International Bond				7.500% due 06/27/2029 (g)(h)			
2.750% due 11/27/2031 (f)				USD 200			
3.000% due 12/03/2026 (f)				200			
4.000% due 11/30/2028 (f)				200			
				212			
				187			
				161			
				612			
				537			
				SOVEREIGN ISSUES 0.5%			
				Mexico Government International Bond			
				2,750% due 11/27/2031 (f)			
				MXN 17,565			
				850			
				913			
				3,000% due 12/03/2026 (f)			
				7,984			
				434			
				437			
				4,000% due 11/30/2028 (f)			
				7,984			
				426			
				460			
				1,710			
				1,810			
				2,322			
				2,347			
				MULTINATIONAL 0.0%			
				CORPORATE BONDS & NOTES 0.0%			
				Delta Air Lines, Inc.			
				4.750% due 10/20/2028			
				USD 100			
				100			
				98			
				100			
				98			

Schedule of Investment Portfolio PIMCO Investment Grade Credit Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
UNITED STATES 75.4%							
ASSET-BACKED SECURITIES 1.1%							
ABFC Trust							
5.690% due 01/25/2037	USD 72	USD 49	USD 42				
BDS Ltd.							
7.492% due 08/19/2038	400	399	402				
Citigroup Mortgage Loan Trust							
5.530% due 07/25/2045	33	25	22				
Countrywide Asset-Backed Certificates Trust							
6.220% due 03/25/2034	40	39	40				
Fremont Home Loan Trust							
5.530% due 01/25/2037	37	23	17				
5.810% due 02/25/2036	234	207	222				
Home Equity Mortgage Loan Asset-Backed Trust							
5.660% due 04/25/2037	1,233	878	797				
5.790% due 04/25/2037	385	299	330				
Labrador Aviation Finance Ltd.							
4.300% due 01/15/2042	1,143	1,124	977				
Morgan Stanley ABS Capital, Inc. Trust							
5.700% due 02/25/2037	63	37	20				
Morgan Stanley IXIS Real Estate Capital Trust							
5.520% due 11/25/2036	25	14	8				
Morgan Stanley Mortgage Loan Trust							
6.190% due 04/25/2037	234	143	66				
Texas Natural Gas Securitization Finance Corp.							
5.102% due 04/01/2035	500	500	510				
Washington Mutual Asset-Backed Certificates Trust							
5.710% due 08/25/2036	1,037	643	617				
		<u>4,380</u>	<u>4,070</u>				
		SHARES					
COMMON STOCKS 0.0%							
Constellation Oil 'B' (c)	168,354	18	18				
Stearns Holding LLC 'B' (c)	24,918	44	0				
		<u>62</u>	<u>18</u>				
	PAR VALUE (000s)						
CORPORATE BONDS & NOTES 53.2%							
AbbVie, Inc.							
4.250% due 11/21/2049	USD 1,100	942	981				
Adventist Health System							
5.430% due 03/01/2032	200	200	204				
AES Corp.							
5.450% due 06/01/2028	1,100	1,093	1,119				
Alaska Airlines Pass-Through Trust							
4.800% due 02/15/2029	229	232	223				
Alexandria Real Estate Equities, Inc.							
3.550% due 03/15/2052	1,100	1,095	805				
Ally Financial, Inc.							
6.700% due 02/14/2033	900	880	902				
6.848% due 01/03/2030	400	400	411				
6.992% due 06/13/2029	200	200	207				
AMC Networks, Inc.							
4.250% due 02/15/2029	700	700	535				
American Airlines Pass-Through Trust							
3.200% due 12/15/2029	472	440	431				
3.575% due 07/15/2029	467	431	436				
4.000% due 01/15/2027	78	78	75				
American Electric Power Co., Inc.							
5.625% due 03/01/2033	1,400	1,409	1,459				
American Homes 4 Rent LP							
4.250% due 02/15/2028	USD 2,300	USD 2,195	USD 2,235				
American Tower Corp.							
2.100% due 06/15/2030	1,200	975	1,007				
2.700% due 04/15/2031	500	499	430				
3.700% due 10/15/2049	500	531	380				
3.950% due 03/15/2029	500	550	478				
5.250% due 07/15/2028	400	399	407				
5.650% due 03/15/2033	1,200	1,195	1,248				
Amgen, Inc.							
5.650% due 03/02/2053	3,800	3,836	4,001				
Antares Holdings LP							
3.750% due 07/15/2027	500	495	451				
7.950% due 08/11/2028	400	399	414				
Appalachian Power Co.							
6.375% due 04/01/2036	282	344	304				
Ares Finance Co. LLC							
3.250% due 06/15/2030	500	499	442				
Ares Management Corp.							
6.375% due 11/10/2028	400	399	420				
Arizona Public Service Co.							
2.650% due 09/15/2050	100	100	62				
3.350% due 05/15/2050	250	249	178				
AT&T, Inc.							
2.750% due 06/01/2031	1,600	1,331	1,403				
3.650% due 09/15/2059	1,911	1,682	1,371				
5.400% due 02/15/2034	1,000	978	1,032				
Aviation Capital Group LLC							
6.250% due 04/15/2028	900	893	919				
Bank of America Corp.							
2.687% due 04/22/2032	700	700	591				
2.884% due 10/22/2030	3,600	3,721	3,197				
4.571% due 04/27/2033	1,100	1,100	1,049				
5.288% due 04/25/2034	4,300	4,300	4,312				
5.872% due 09/15/2034	200	200	209				
BAT Capital Corp.							
2.726% due 03/25/2031	300	300	252				
3.557% due 08/15/2027	316	316	302				
Bayer U.S. Finance LLC							
6.375% due 11/21/2030	1,200	1,195	1,236				
BGC Group, Inc.							
4.375% due 12/15/2025	700	652	672				
8.000% due 05/25/2028	100	97	104				
Black Hills Corp.							
2.500% due 06/15/2030	500	498	421				
6.150% due 05/15/2034	100	99	104				
Blackstone Holdings Finance Co. LLC							
2.800% due 09/30/2050	200	199	125				
3.500% due 09/10/2049	1,300	1,287	946				
Blue Owl Finance LLC							
4.375% due 02/15/2032	200	198	175				
Boeing Co.							
3.250% due 02/01/2028	800	800	759				
3.625% due 02/01/2031	800	799	743				
Booz Allen Hamilton, Inc.							
5.950% due 08/04/2033	100	99	106				
Broadcom, Inc.							
3.137% due 11/15/2035	307	307	252				
3.187% due 11/15/2036	850	849	689				
3.419% due 04/15/2033	100	101	88				
Caesars Entertainment, Inc.							
7.000% due 02/15/2030	400	400	410				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Cantor Fitzgerald LP							
4.500% due 04/14/2027	USD 500	USD 498	USD 480				
7.200% due 12/12/2028	200	200	205				
Carlyle Finance Subsidiary LLC							
3.500% due 09/19/2029	1,100	1,098	1,030				
Centene Corp.							
2.625% due 08/01/2031	400	327	332				
Charles Schwab Corp.							
5.643% due 05/19/2029	500	500	513				
6.196% due 11/17/2029	600	600	630				
Charter Communications Operating LLC							
3.750% due 02/15/2028	2,100	2,082	1,984				
5.125% due 07/01/2049	500	499	407				
5.375% due 05/01/2047	1,450	1,536	1,234				
Cheniere Corpus Christi Holdings LLC							
5.125% due 06/30/2027	500	564	503				
Cheniere Energy, Inc.							
4.625% due 10/15/2028	2,000	1,828	1,954				
Cigna Group							
4.375% due 10/15/2028	1,100	1,029	1,092				
Citigroup, Inc.							
2.561% due 05/01/2032	1,800	1,800	1,502				
2.572% due 06/03/2031	2,500	2,500	2,137				
6.270% due 11/17/2033	800	800	856				
Citizens Bank NA							
5.284% due 01/26/2026	250	239	242				
Cleveland Electric Illuminating Co.							
3.500% due 04/01/2028	2,000	2,135	1,875				
CNA Financial Corp.							
5.500% due 06/15/2033	600	580	619				
Commonwealth Edison Co.							
3.000% due 03/01/2050	1,200	1,198	837				
Community Health Systems, Inc.							
4.750% due 02/15/2031	200	200	158				
ConocoPhillips Co.							
5.050% due 09/15/2033	1,000	998	1,028				
Constellation Energy Generation LLC							
5.600% due 03/01/2028	500	500	515				
5.800% due 03/01/2033	600	614	631				
Continental Resources, Inc.							
2.268% due 11/15/2026	1,900	1,900	1,749				
Corebridge Financial, Inc.							
3.900% due 04/05/2032	1,600	1,598	1,447				
Corporate Office Properties LP							
2.250% due 03/15/2026	100	99	93				
Credit Acceptance Corp.							
9.250% due 12/15/2028	200	200	213				
Credit Suisse AG AT1 Claim							
	3,800	0	456				
CVS Health Corp.							
5.050% due 03/25/2048	1,300	1,488	1,217				
5.250% due 01/30/2031	100	100	103				
Dell International LLC							
5.300% due 10/01/2029	1,500	1,736	1,546				
Delta Air Lines Pass-Through Trust							
2.000% due 12/10/2029	954	873	847				
Diamond Sports Group LLC							
5.375% due 08/15/2026 ^	600	595	31				
Dominion Energy, Inc.							
5.375% due 11/15/2032	200	199	206				
Duke Energy Ohio, Inc.							
5.650% due 04/01/2053	3,100	3,206	3,254				
Enel Finance America LLC							
7.100% due 10/14/2027	USD 200	USD 198	USD 214				
Energy Transfer LP							
4.400% due 03/15/2027	750	762	734				
5.300% due 04/15/2047	1,800	1,538	1,654				
5.550% due 02/15/2028	300	300	306				
EnLink Midstream LLC							
6.500% due 09/01/2030	600	594	613				
Entergy Arkansas LLC							
5.150% due 01/15/2033	300	299	306				
Entergy Corp.							
2.800% due 06/15/2030	900	893	793				
EPR Properties							
4.950% due 04/15/2028	300	266	285				
Equifax, Inc.							
5.100% due 06/01/2028	400	399	404				
Equinix, Inc.							
3.000% due 07/15/2050	600	590	408				
Equitable Holdings, Inc.							
5.594% due 01/11/2033	200	200	206				
Essex Portfolio LP							
4.000% due 03/01/2029	250	259	239				
Expedia Group, Inc.							
2.950% due 03/15/2031	27	27	24				
Extra Space Storage LP							
2.200% due 10/15/2030	200	199	167				
3.900% due 04/01/2029	100	100	95				
Fidelity National Financial, Inc.							
2.450% due 03/15/2031	200	199	166				
Flex Intermediate Holdco LLC							
3.363% due 06/30/2031	1,300	1,300	1,065				
FMR LLC							
5.150% due 02/01/2043	500	539	468				
Ford Motor Credit Co. LLC							
7.350% due 03/06/2030	200	208	215				
Fortress Transportation & Infrastructure Investors LLC							
7.875% due 12/01/2030	300	298	313				
FS KKR Capital Corp.							
7.875% due 01/15/2029	500	497	530				
Georgia Power Co.							
3.700% due 01/30/2050	2,100	2,203	1,663				
Global Atlantic Fin Co.							
3.125% due 06/15/2031	700	699	574				
Global Payments, Inc.							
2.900% due 05/15/2030	300	299	264				
3.200% due 08/15/2029	200	174	181				
GLP Capital LP							
4.000% due 01/15/2031	100	104	90				
5.250% due 06/01/2025	900	919	897				
5.375% due 04/15/2026	300	300	298				
5.750% due 06/01/2028	200	203	202				
Goldman Sachs Group, Inc.							
3.691% due 06/05/2028	400	415	382				
Golub Capital BDC, Inc.							
7.050% due 12/05/2028	500	495	525				
Goodman U.S. Finance Three LLC							
3.700% due 03/15/2028	1,500	1,494	1,398				
Guardian Life Insurance Co. of America							
3.700% due 01/22/2070	800	777	548				
Haleon U.S. Capital LLC							
3.375% due 03/24/2029	500	496	473				

Schedule of Investment Portfolio PIMCO Investment Grade Credit Fund (Canada) (Cont.)

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Hanover Insurance Group, Inc. 2.500% due 09/01/2030	USD	200	200	164				
HAT Holdings LLC 8.000% due 06/15/2027		400	400	417				
HCA, Inc. 5.250% due 06/15/2049		800	881	745				
Healthcare Realty Holdings LP 2.000% due 03/15/2031		300	298	240				
Hess Corp. 7.300% due 08/15/2031		900	1,048	1,038				
Host Hotels & Resorts LP 3.500% due 09/15/2030 4.500% due 02/01/2026		1,400 100	1,388 100	1,250 98				
Howard Midstream Energy Partners LLC 8.875% due 07/15/2028		200	200	210				
Hudson Pacific Properties LP 4.650% due 04/01/2029 5.950% due 02/15/2028		100 200	74 166	81 177				
Humana, Inc. 2.150% due 02/03/2032 5.875% due 03/01/2033		700 200	699 199	576 213				
Hyundai Capital America 5.500% due 03/30/2026		400	399	402				
IHG Finance LLC 4.375% due 11/28/2029	EUR	400	436	458				
illumina, Inc. 5.750% due 12/13/2027	USD	900	899	924				
Invitation Homes Operating Partnership LP 4.150% due 04/15/2032 5.450% due 08/15/2030		100 300	89 297	92 303				
Jabil, Inc. 5.450% due 02/01/2029		200	199	204				
Jefferies Financial Group, Inc. 5.875% due 07/21/2028		475	472	487				
JetBlue Pass-Through Trust 4.000% due 05/15/2034		1,688	1,688	1,549				
JPMorgan Chase & Co. 2.083% due 04/22/2026 2.580% due 04/22/2032 4.565% due 06/14/2030 6.070% due 10/22/2027		600 1,900 3,700 1,000	564 1,900 3,700 1,000	575 1,608 3,623 1,029				
JPMorgan Chase Bank NA 5.110% due 12/08/2026		750	750	757				
Kentucky Utilities Co. 5.450% due 04/15/2033		400	399	416				
Kilroy Realty LP 4.750% due 12/15/2028		200	176	191				
Kinder Morgan, Inc. 5.200% due 06/01/2033		2,200	2,193	2,188				
KKR Group Finance Co. LLC 3.625% due 02/25/2050		500	497	360				
Las Vegas Sands Corp. 3.500% due 08/18/2026		2,200	2,203	2,098				
Lazard Group LLC 3.625% due 03/01/2027		1,600	1,593	1,515				
Lockheed Martin Corp. 5.200% due 02/15/2055		1,000	990	1,051				
Marriott International, Inc. 2.750% due 10/15/2033 4.900% due 04/15/2029		600 300	599 296	495 302				
Massachusetts Institute of Technology 3.885% due 07/01/2116	USD	1,500	1,514	1,180				
Massachusetts Mutual Life Insurance Co. 3.729% due 10/15/2070		195	188	134				
MDC Holdings, Inc. 3.966% due 08/06/2061		500	500	326				
Microsoft Corp. 4.500% due 06/15/2047		200	173	196				
MidAmerican Energy Co. 4.250% due 07/15/2049		600	553	524				
Midwest Connector Capital Co. LLC 3.900% due 04/01/2024		600	610	597				
Morgan Stanley 1.794% due 02/13/2032 2.475% due 01/21/2028 5.123% due 02/01/2029 5.250% due 04/21/2034		3,200 1,500 400 500	3,200 1,500 400 500	2,557 1,393 402 500				
MPLX LP 5.000% due 03/01/2033		2,000	1,972	1,960				
MSCI, Inc. 3.250% due 08/15/2033		100	80	84				
Mutual of Omaha Cos. Global Funding 5.450% due 12/12/2028		400	400	409				
Neuberger Berman Group LLC 4.875% due 04/15/2045		1,640	1,404	1,360				
Nevada Power Co. 6.000% due 03/15/2054		797	809	876				
Newmont Corp. 5.750% due 11/15/2041		100	131	104				
NextEra Energy Capital Holdings, Inc. 4.800% due 12/01/2077		800	800	694				
NextEra Energy Operating Partners LP 7.250% due 01/15/2029		200	200	210				
NGPL PipeCo LLC 4.875% due 08/15/2027		300	331	295				
Norfolk Southern Corp. 5.350% due 08/01/2054 5.950% due 03/15/2064		400 200	398 199	416 223				
NVR, Inc. 3.000% due 05/15/2030		1,700	1,817	1,516				
Occidental Petroleum Corp. 8.875% due 07/15/2030		1,400	1,612	1,640				
Oglethorpe Power Corp. 4.500% due 04/01/2047		1,000	802	849				
OneMain Finance Corp. 7.875% due 03/15/2030		400	398	412				
ONEOK Partners LP 6.125% due 02/01/2041 6.200% due 09/15/2043		100 100	113 118	105 105				
ONEOK, Inc. 6.100% due 11/15/2032 6.350% due 01/15/2031		600 300	600 299	638 321				
Oracle Corp. 2.875% due 03/25/2031 3.600% due 04/01/2050 4.650% due 05/06/2030		3,000 500 1,600	2,995 548 1,577	2,659 371 1,595				
Pacific Gas & Electric Co. 2.950% due 03/01/2026 3.000% due 06/15/2028 3.300% due 12/01/2027 3.500% due 08/01/2050 4.550% due 07/01/2030		700 1,200 1,400 600 700	723 1,194 1,396 596 779	663 1,095 1,308 416 667				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Pacific Life Insurance Co.							
4.300% due 10/24/2067	USD 2,800	USD 2,798	USD 2,226				
PacifiCorp							
5.350% due 12/01/2053	1,400	1,400	1,349				
Pennsylvania Electric Co.							
4.150% due 04/15/2025	300	331	294				
Philip Morris International, Inc.							
5.375% due 02/15/2033	200	198	205				
5.750% due 11/17/2032	200	200	210				
Piedmont Natural Gas Co., Inc.							
3.350% due 06/01/2050	600	598	417				
Protective Life Global Funding							
1.737% due 09/21/2030	1,400	1,399	1,135				
Provident Funding Associates LP							
6.375% due 06/15/2025	100	100	92				
Puget Energy, Inc.							
4.100% due 06/15/2030	300	299	275				
Quanta Services, Inc.							
2.900% due 10/01/2030	300	299	263				
Regency Centers LP							
3.700% due 06/15/2030	400	399	372				
Revvity, Inc.							
3.300% due 09/15/2029	400	362	363				
Rexford Industrial Realty LP							
5.000% due 06/15/2028	400	396	400				
RTX Corp.							
5.375% due 02/27/2053	600	609	610				
6.100% due 03/15/2034	1,000	998	1,086				
Sabine Pass Liquefaction LLC							
4.500% due 05/15/2030	300	299	293				
Sabra Health Care LP							
3.900% due 10/15/2029	700	689	631				
San Diego Gas & Electric Co.							
5.350% due 04/01/2053	1,425	1,410	1,445				
Santander Holdings USA, Inc.							
2.490% due 01/06/2028	400	400	367				
6.499% due 03/09/2029	2,400	2,400	2,482				
SCE Recovery Funding LLC							
5.112% due 12/14/2049	100	100	99				
Southern California Edison Co.							
3.650% due 02/01/2050	1,100	1,175	853				
4.700% due 06/01/2027	1,400	1,397	1,409				
5.300% due 03/01/2028	200	200	205				
5.950% due 11/01/2032	600	596	645				
Southern California Gas Co.							
5.200% due 06/01/2033	900	898	926				
Southern Co. Gas Capital Corp.							
4.400% due 05/30/2047	1,132	1,276	964				
Southwest Gas Corp.							
5.450% due 03/23/2028	1,000	999	1,023				
Southwestern Electric Power Co.							
6.200% due 03/15/2040	300	374	320				
Spirit AeroSystems, Inc.							
4.600% due 06/15/2028	1,000	998	886				
Spirit Airlines Pass-Through Trust							
4.100% due 10/01/2029	845	853	777				
Spirit Realty LP							
4.450% due 09/15/2026	400	391	393				
Stryker Corp.							
4.850% due 12/08/2028	500	500	506				
Synchrony Bank							
5.625% due 08/23/2027	USD 500	USD 500	USD 492				
System Energy Resources, Inc.							
6.000% due 04/15/2028	700	686	716				
T-Mobile USA, Inc.							
2.250% due 11/15/2031	300	300	250				
2.550% due 02/15/2031	2,100	2,191	1,810				
3.750% due 04/15/2027	1,000	1,108	970				
3.875% due 04/15/2030	300	332	285				
5.050% due 07/15/2033	300	301	302				
5.750% due 01/15/2054	600	598	635				
Take-Two Interactive Software, Inc.							
4.000% due 04/14/2032	200	200	190				
Tapestry, Inc.							
7.700% due 11/27/2030	300	313	316				
Targa Resources Corp.							
6.125% due 03/15/2033	1,000	999	1,053				
6.500% due 02/15/2053	400	391	433				
Trimble, Inc.							
6.100% due 03/15/2033	100	100	107				
U.S. Bancorp							
6.787% due 10/26/2027	800	800	836				
U.S. Foods, Inc.							
4.625% due 06/01/2030	500	500	466				
United Airlines Pass-Through Trust							
2.875% due 04/07/2030	138	140	123				
3.700% due 09/01/2031	1,519	1,519	1,331				
4.000% due 10/11/2027	161	158	153				
5.800% due 01/15/2036	200	200	204				
UnitedHealth Group, Inc.							
5.200% due 04/15/2063	3,100	3,120	3,168				
Venture Global Calcasieu Pass LLC							
3.875% due 08/15/2029	600	600	545				
3.875% due 11/01/2033	1,500	1,500	1,273				
Venture Global LNG, Inc.							
8.125% due 06/01/2028	600	600	606				
9.875% due 02/01/2032	600	616	625				
Verizon Communications, Inc.							
3.875% due 03/01/2052	1,200	949	973				
5.050% due 05/09/2033	100	100	102				
VICI Properties LP							
4.500% due 01/15/2028	300	297	286				
4.625% due 06/15/2025	200	200	197				
5.125% due 05/15/2032	500	499	488				
Vistra Operations Co. LLC							
6.950% due 10/15/2033	300	304	316				
VMware, Inc.							
3.900% due 08/21/2027	1,600	1,600	1,553				
Warnermedia Holdings, Inc.							
5.050% due 03/15/2042	650	650	573				
Wells Fargo & Co.							
2.188% due 04/30/2026	600	566	575				
2.393% due 06/02/2028	100	90	92				
4.808% due 07/25/2028	900	850	894				
5.389% due 04/24/2034	4,200	4,200	4,221				
5.574% due 07/25/2029	1,500	1,500	1,532				
Western Midstream Operating LP							
6.150% due 04/01/2033	1,300	1,307	1,352				
Westinghouse Air Brake Technologies Corp.							
4.700% due 09/15/2028	400	400	396				
Weyerhaeuser Co.							
6.875% due 12/15/2033	100	129	110				
7.375% due 03/15/2032	57	79	66				

Schedule of Investment Portfolio PIMCO Investment Grade Credit Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Williams Cos., Inc.							
5.650% due 03/15/2033	USD 2,000	USD 2,031	USD 2,091				
Zoetis, Inc.							
2.000% due 05/15/2030	1,000	785	862				
		<u>214,498</u>	<u>202,063</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.1%							
Charter Communications Operating LLC							
TBD% due 12/07/2030	400	398	399				
Diamond Sports Group LLC							
TBD% - 15.420% due 05/25/2026	106	98	81				
		<u>496</u>	<u>480</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 2.1%							
American Home Mortgage Assets Trust							
5.680% due 10/25/2046	145	97	77				
Angel Oak Mortgage Trust							
4.800% due 11/25/2067	1,000	959	973				
AOA Mortgage Trust							
6.351% due 10/15/2038	700	652	634				
Bear Stearns Adjustable Rate Mortgage Trust							
5.224% due 11/25/2034	1	1	1				
Bear Stearns ALT-A Trust							
5.790% due 01/25/2047	87	67	71				
BX Commercial Mortgage Trust							
6.176% due 04/15/2034	900	859	865				
BX Trust							
6.111% due 04/15/2039	665	614	646				
6.376% due 10/15/2036	1,000	955	979				
Citigroup Mortgage Loan Trust							
6.277% due 09/25/2035	1	1	1				
Countrywide Alternative Loan Trust							
6.112% due 11/20/2035	1,306	1,114	1,111				
Credit Suisse Mortgage Capital Trust							
3.599% due 05/27/2037	928	572	632				
MAD Mortgage Trust							
3.188% due 08/15/2034	525	496	472				
NYO Commercial Mortgage Trust							
6.571% due 11/15/2038	900	821	833				
PRPM Trust							
6.221% due 11/25/2068	500	500	502				
Residential Asset Securitization Trust							
6.000% due 08/25/2036	526	431	253				
Structured Asset Mortgage Investments Trust							
5.910% due 05/25/2046	146	84	51				
Thornburg Mortgage Securities Trust							
5.080% due 10/25/2046	34	31	31				
		<u>8,254</u>	<u>8,132</u>				
	SHARES						
PREFERRED SECURITIES 0.8%							
CoBank ACB							
6.250% due 10/01/2026 (g)	1,000,000	1,000	975				
JPMorgan Chase & Co.							
5.000% due 08/01/2024 (g)	2,000,000	2,052	1,973				
		<u>3,052</u>	<u>2,948</u>				
U.S. GOVERNMENT AGENCIES 7.7%							
Uniform Mortgage-Backed Security							
2.000% due 02/01/2052	USD 182	USD 180	USD 149				
3.500% due 05/01/2052 - 07/01/2053	3,437	3,197	3,155				
4.000% due 10/01/2052 - 07/01/2053	13,295	12,772	12,579				
4.500% due 11/01/2052 - 06/01/2053	3,220	3,138	3,123				
5.000% due 03/01/2053 - 07/01/2053	2,183	2,135	2,161				
Uniform Mortgage-Backed Security, TBA							
6.000% due 02/01/2054	8,000	8,105	8,123				
		<u>29,527</u>	<u>29,290</u>				
U.S. TREASURY OBLIGATIONS 10.4%							
U.S. Treasury Bonds							
2.500% due 05/15/2046	10,500	7,436	7,867				
2.750% due 08/15/2047	10,800	7,701	8,414				
3.000% due 05/15/2047	4,500	3,419	3,677				
U.S. Treasury Inflation Protected Securities (f)							
0.250% due 01/15/2025	649	627	631				
0.750% due 02/15/2045	5,016	4,176	3,926				
2.375% due 01/15/2025	653	645	648				
U.S. Treasury Notes							
2.750% due 08/15/2032	4,200	3,708	3,847				
U.S. Treasury STRIPS							
0.000% due 02/15/2042 (a)	6,400	2,510	2,897				
0.000% due 05/15/2046 (d)	19,700	7,379	7,671				
		<u>37,601</u>	<u>39,578</u>				
	SHARES						
WARRANTS 0.0%							
Guaranteed Rate, Inc. -							
Exp. 12/31/2060	120	16	0				
Total United States		<u>297,886</u>	<u>286,579</u>				
	PAR VALUE (000s)						
VIRGIN ISLANDS (BRITISH) 0.0%							
CORPORATE BONDS & NOTES 0.0%							
Champion Path Holdings Ltd.							
4.850% due 01/27/2028	USD 200	201	172				
Total Virgin Islands (British)		<u>201</u>	<u>172</u>				
SHORT-TERM INSTRUMENTS 5.2%							
REVERSE REPURCHASE AGREEMENTS (i) 5.2%							
		<u>19,600</u>	<u>19,600</u>				
CANADA TREASURY BILLS 0.0%							
5.085% due 02/15/2024 (d)(e)	\$ 36	26	27				
Total Short-Term Instruments		<u>19,626</u>	<u>19,627</u>				
Total Investments in Securities		<u>398,587</u>	<u>380,619</u>				
Total Investments 100.1%	USD	<u>398,587</u>	USD <u>380,619</u>				
Financial Derivative Instruments (j)(k) 2.3%		(38)	8,588				
Liabilities Less Other Assets (2.4%)			(8,997)				
Total Net Assets Attributable to Holders of Redeemable Units 100.0%			USD <u>380,210</u>				

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

- * A zero balance may reflect actual amounts rounding to less than one thousand.
- ^ Security is in default.
- (a) Security is an Interest Only ("IO") or IO Strip.
- (b) Payment in-kind security.
- (c) Security did not produce income within the last twelve months.
- (d) Zero coupon security.
- (e) Coupon represents a yield to maturity.
- (f) Principal amount of security is adjusted for inflation.
- (g) Perpetual maturity; date shown, if applicable, represents next contractual call date.
- (h) Contingent convertible security.

BORROWINGS AND OTHER FINANCING TRANSACTIONS**(i) REVERSE REPURCHASE AGREEMENTS:**

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)		Reverse Repurchase Agreements, at Value		Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	
						USD		USD		USD	
TDM	5.450%	12/29/2023	01/02/2024	USD 19,600	U.S. Treasury Notes 1.250% due 05/31/2028	USD	(20,029)	USD	19,600	USD	19,612
Total Reverse Repurchase Agreements						USD	(20,029)	USD	19,600	USD	19,612

⁽¹⁾ Includes accrued interest.

The average amount of borrowings outstanding during the period ended December 31, 2023 was \$(700) at a weighted average interest rate of 5.403%. Average borrowings may include repurchase agreements and master forward transactions, if held during the period.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(j) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED**FUTURES CONTRACTS:**

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Long	03/2024	30	USD 134	USD 0	USD (3)
Total Futures Contracts				USD 134	USD 0	USD (3)

SWAP AGREEMENTS:**INTEREST RATE SWAPS**

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
								Asset	Liability
Receive	1-Day	GBP-SONIO Compounded-OIS	4.500%	03/20/2034	GBP 900	USD (92)	USD (120)	USD 10	USD 0
Receive	1-Day	USD-SOFR Compounded-OIS	3.854	12/29/2033	USD 300	(9)	(10)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.750	01/02/2034	200	(4)	(5)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.810	01/02/2034	200	(5)	(6)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.684	01/03/2034	100	(2)	(2)	0	(2)
Receive	3-Month	EUR-EURIBOR	2.920	12/13/2028	EUR 400	(9)	(10)	2	0
Pay	6-Month	AUD-BBR-BBSW	4.500	09/20/2033	AUD 3,000	95	55	2	0
Pay	6-Month	AUD-BBR-BBSW	4.500	03/20/2034	4,000	91	71	3	0
Receive	6-Month	EUR-EURIBOR	3.255	11/22/2028	EUR 100	(4)	(4)	0	0
Receive	6-Month	EUR-EURIBOR	3.179	11/29/2028	200	(7)	(7)	1	0
Pay	6-Month	AUD-EURIBOR	0.175	03/17/2033	5,950	(1,238)	(1,432)	0	(53)
Receive	6-Month	EUR-EURIBOR	0.000	03/17/2053	1,710	749	920	33	0
Receive	6-Month	EUR-EURIBOR	2.750	03/20/2054	3,800	(434)	(395)	107	0
Total Swap Agreements						USD (869)	USD (945)	USD 158	USD (55)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

Schedule of Investment Portfolio PIMCO Investment Grade Credit Fund (Canada) (Cont.)

(k) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
AZD	01/2024	USD 611	AUD 923	USD 18	USD 0
BOA	01/2024	611	923	19	0
	01/2024	501	NOK 5,326	23	0
	02/2024	350	BRL 1,721	4	0
	03/2024	127	INR 10,641	0	0
BPS	01/2024	AUD 635	USD 420	0	(13)
	01/2024	\$ 495	365	0	(9)
	01/2024	DKK 729	108	0	0
	01/2024	EUR 183	198	0	(4)
	01/2024	GBP 200	253	0	(1)
	03/2024	IDR 1,038,019	65	0	(2)
	03/2024	USD 56	IDR 858,989	0	0
	03/2024	442	INR 36,960	1	0
BRC	01/2024	DKK 967	USD 142	0	(1)
	02/2024	USD 44	TRY 1,348	0	0
	03/2024	0	THB 11	0	0
	03/2024	140	TRY 4,437	0	(1)
	04/2024	298	9,612	0	(4)
CBK	01/2024	\$ 101	USD 76	0	0
	01/2024	MXN 6,388	355	0	(20)
	01/2024	USD 144	\$ 190	0	0
	01/2024	120	NOK 1,288	6	0
	01/2024	ZAR 10,083	USD 530	0	(21)
	02/2024	USD 390	BRL 1,999	21	0
	03/2024	PEN 1,623	USD 431	0	(7)
GLM	01/2024	\$ 2,121	1,565	0	(36)
	01/2024	MXN 18,530	1,062	0	(25)
	01/2024	ZAR 6,213	327	0	(12)
	02/2024	BRL 3	1	0	0
	03/2024	USD 99	IDR 1,517,929	0	0
	03/2024	75	TRY 2,350	0	(1)
JPM	03/2024	36	IDR 560,745	0	0
	03/2024	133	INR 11,078	0	0
MBC	01/2024	\$ 1,130	USD 835	0	(18)
	01/2024	GBP 21	27	0	0
	03/2024	USD 44	IDR 683,011	0	0
MYI	01/2024	EUR 4,158	USD 4,570	0	(21)
	01/2024	USD 540	\$ 722	5	0
	01/2024	ZAR 4,266	USD 222	0	(11)
	03/2024	USD 803	IDR 12,349,300	0	(1)
RBC	02/2024	BRL 332	USD 65	0	(3)
	04/2024	MXN 6	0	0	0
SCX	01/2024	GBP 945	1,196	0	(9)
	01/2024	MXN 5,490	317	0	(5)
	03/2024	USD 49	IDR 751,719	0	0
	03/2024	288	INR 24,118	1	0
	03/2024	761	THB 26,292	15	0
				USD 113	USD (225)

FORWARD FOREIGN CURRENCY CONTRACTS OUTSTANDING IN CAD, HEDGED SERIES¹:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BOA	01/2024	6	\$ 9	USD 0	USD 0
BPS	01/2024	\$ 929	USD 685	0	(16)
	01/2024	USD 478	\$ 650	12	0
BRC	01/2024	110,738	150,588	2,922	0
CBK	01/2024	\$ 4,356	USD 3,250	5	(42)
	01/2024	USD 1,530	\$ 2,047	15	0
GLM	01/2024	\$ 1,113	USD 838	0	(2)
	01/2024	USD 109,222	\$ 148,427	2,808	0
MBC	01/2024	\$ 1,492	USD 1,106	0	(21)
	01/2024	USD 27,338	\$ 36,997	586	0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
MYI	01/2024	USD 109,951	\$ 148,824	USD 2,376	USD 0
				USD 8,724	USD (81)
Total Forward Foreign Currency Contracts				USD 8,837	USD (306)

† The Fund offers CAD, Hedged series, which employs techniques and instruments to offset some or all of the exposures to the United States dollar. There can be no assurance the CAD, Hedged series will be hedged at all times or that the currency hedging technique will be successful.

WRITTEN OPTIONS:

INTEREST RATE SWAPPTIONS

Counterparty	Description	Floating Rate Index	Pay/Receive Floating Rate	Exercise Rate	Expiration Date	Notional Amount ⁽¹⁾	Premiums (Received)	Fair Value
BOA	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.288%	01/19/2024	100	USD 0	USD 0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.738	01/19/2024	100	0	0
BPS	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.494	01/08/2024	200	(1)	(2)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.994	01/08/2024	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.545	01/16/2024	300	(1)	(4)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.995	01/16/2024	300	(1)	0
CBK	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.235	01/22/2024	300	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.685	01/22/2024	300	(1)	(1)
GLM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.648	01/04/2024	300	(1)	(5)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.560	01/05/2024	300	(2)	(3)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.594	01/05/2024	300	(2)	(4)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.010	01/05/2024	300	(2)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.044	01/05/2024	300	(2)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.300	01/16/2024	300	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	01/16/2024	300	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.285	01/19/2024	200	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.735	01/19/2024	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.215	01/22/2024	300	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.665	01/22/2024	300	(1)	(1)
JPM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.600	01/12/2024	200	(1)	(3)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.050	01/12/2024	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.350	01/18/2024	200	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	01/18/2024	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.205	01/22/2024	200	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.655	01/22/2024	200	(1)	(1)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.170	01/29/2024	200	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.620	01/29/2024	200	(1)	(1)
MYC	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.670	01/04/2024	300	(1)	(5)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.120	01/04/2024	300	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.455	01/08/2024	300	(2)	(2)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.475	01/08/2024	200	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.955	01/08/2024	300	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.975	01/08/2024	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.600	01/12/2024	200	(1)	(3)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	4.050	01/12/2024	200	(1)	0
Total Written Options							USD (38)	USD (43)

⁽¹⁾ Notional Amount represents the number of contracts.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC Financial Derivative Instruments and collateral pledged/(received).

Fund Specific Notes to Financial Statements PIMCO Investment Grade Credit Fund (Canada)

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
TDM	USD 19,612	USD 0	USD 0	USD 19,612	USD (20,029)	USD (417)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 19,612	USD 0	USD 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
TOR	USD 24,412	USD 0	USD 0	USD 24,412	USD (25,110)	USD (698)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 24,412	USD 0	USD 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Arrangements, in the Notes to Financial Statements for more information.

⁽³⁾ The amount of borrowings ranged between USD 0 and USD 16,306 for the period ended December 31, 2023 (December 31, 2022 - USD 0 and USD 14,497).

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	USD 0	USD 0	USD 158	USD 158	USD 0	USD (3)	USD (55)	USD (58)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	USD 0	USD 2	USD 71	USD 73	USD 0	USD (9)	USD (15)	USD (24)

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	USD 18	USD 0	USD 0	USD 18	USD 0	USD 0	USD 0	USD 0	USD 18	0	USD 18
BOA	46	0	0	46	0	0	0	0	46	0	46
BPS	13	0	0	13	(45)	(6)	0	(51)	(38)	0	(38)
BRC	2,922	0	0	2,922	(6)	0	0	(6)	2,916	(3,410)	(494)
CBK	47	0	0	47	(90)	(2)	0	(92)	(45)	0	(45)
GLM	2,808	0	0	2,808	(76)	(16)	0	(92)	2,716	(3,128)	(412)
JPM	0	0	0	0	0	(8)	0	(8)	(8)	0	(8)
MBC	586	0	0	586	(39)	0	0	(39)	547	(649)	(102)
MYC	0	0	0	0	0	(11)	0	(11)	(11)	0	(11)
MYI	2,381	0	0	2,381	(33)	0	0	(33)	2,348	(2,650)	(302)
RBC	0	0	0	0	(3)	0	0	(3)	(3)	0	(3)
SCX	16	0	0	16	(14)	0	0	(14)	2	0	2
Total Over the Counter	USD 8,837	USD 0	USD 0	USD 8,837	USD (306)	USD (43)	USD 0	USD (349)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	USD 9	USD 0	USD 0	USD 9	USD 0	USD 0	USD 0	USD 0	USD 9	0	USD 9
BOA	14	1,467	0	1,481	(182)	(2,578)	0	(2,760)	(1,279)	1,552	273
BOM	0	0	0	0	(409)	0	0	(409)	(409)	0	(409)
BPS	15	690	0	705	(8)	(1,189)	0	(1,197)	(492)	580	88
CBK	56	0	0	56	(51)	0	0	(51)	5	0	5
GLM	29	0	0	29	(24)	(96)	0	(120)	(91)	0	(91)
JPM	3	456	0	459	(93)	(800)	0	(893)	(434)	281	(153)
MBC	35	0	0	35	(298)	0	0	(298)	(263)	0	(263)
MYC	0	0	0	0	0	(12)	0	(12)	(12)	0	(12)
MYI	1	0	0	1	0	0	0	0	1	0	1
RBC	24	0	0	24	(38)	0	0	(38)	(14)	0	(14)
SCX	19	0	0	19	(242)	0	0	(242)	(223)	182	(41)
Total Over the Counter	USD 205	USD 2,613	USD 0	USD 2,818	USD (1,345)	USD (4,675)	USD 0	USD (6,020)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	USD 0	USD 3,636	USD 0	USD 3,636
Bermuda				
Asset-Backed Securities	0	171	0	171
Corporate Bonds & Notes	0	187	0	187
Brazil				
Corporate Bonds & Notes	0	573	0	573
Canada				
Corporate Bonds & Notes	0	10,380	0	10,380
Cayman Islands				
Asset-Backed Securities	0	6,158	0	6,158
Convertible Bonds & Notes	0	1	0	1
Corporate Bonds & Notes	0	5,888	0	5,888
Chile				
Sovereign Issues	0	495	0	495

Fund Specific Notes to Financial Statements PIMCO Investment Grade Credit Fund (Canada) (Cont.)

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2023	
China								
Corporate Bonds & Notes	USD	0	USD	796	USD	0	USD	796
Denmark								
Corporate Bonds & Notes		0		238		0		238
France								
Corporate Bonds & Notes		0		699		0		699
Germany								
Corporate Bonds & Notes		0		2,018		0		2,018
India								
Corporate Bonds & Notes		0		758		0		758
Ireland								
Corporate Bonds & Notes		0		579		0		579
Loan Participations and Assignments		0		703		0		703
Italy								
Corporate Bonds & Notes		0		525		0		525
Japan								
Corporate Bonds & Notes		0		6,582		0		6,582
Jersey, Channel Islands								
Asset-Backed Securities		0		800		0		800
Luxembourg								
Corporate Bonds & Notes		0		540		0		540
Mexico								
Corporate Bonds & Notes		0		537		0		537
Sovereign Issues		0		1,810		0		1,810
Multinational								
Corporate Bonds & Notes		0		98		0		98
Netherlands								
Corporate Bonds & Notes		0		3,204		0		3,204
Panama								
Corporate Bonds & Notes		0		120		0		120
Peru								
Corporate Bonds & Notes		0		446		0		446
Puerto Rico								
Corporate Bonds & Notes		0		515		0		515
Romania								
Sovereign Issues		0		286		0		286
Saudi Arabia								
Sovereign Issues		0		1,416		0		1,416
South Africa								
Corporate Bonds & Notes		0		174		0		174
Sovereign Issues		0		1,115		0		1,115
Spain								
Corporate Bonds & Notes		0		543		0		543
Switzerland								
Corporate Bonds & Notes		0		3,954		0		3,954
United Arab Emirates								
Corporate Bonds & Notes		0		963		0		963
United Kingdom								
Corporate Bonds & Notes		0		16,989		0		16,989
Preferred Securities		0		344		0		344
United States								
Asset-Backed Securities		0		4,070		0		4,070
Common Stocks		0		0		18		18
Corporate Bonds & Notes		0		202,063		0		202,063
Loan Participations and Assignments		0		480		0		480
Non-Agency Mortgage-Backed Securities		0		8,130		2		8,132
Preferred Securities		0		2,948		0		2,948
U.S. Government Agencies		0		29,290		0		29,290
U.S. Treasury Obligations		0		39,578		0		39,578
Virgin Islands (British)								
Corporate Bonds & Notes		0		172		0		172
Short-Term Instruments								
Reverse Repurchase Agreements		0		19,600		0		19,600
Canada Treasury Bills		0		27		0		27
Total Investments	USD	0	USD	380,599	USD	20	USD	380,619

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	USD 0	USD 158	USD 0	USD 158
Over the counter	0	8,837	0	8,837
	USD 0	USD 8,995	USD 0	USD 8,995
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(58)	0	(58)
Over the counter	0	(349)	0	(349)
	USD 0	USD (407)	USD 0	USD (407)
Total Financial Derivative Instruments	USD 0	USD 8,588	USD 0	USD 8,588
Totals	USD 0	USD 389,187	USD 20	USD 389,207

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	USD 0	USD 2,527	USD 0	USD 2,527
Bermuda				
Asset-Backed Securities	0	714	0	714
Corporate Bonds & Notes	0	1,259	0	1,259
Brazil				
Corporate Bonds & Notes	0	2,139	0	2,139
Canada				
Corporate Bonds & Notes	0	14,401	0	14,401
Cayman Islands				
Asset-Backed Securities	0	282	0	282
Corporate Bonds & Notes	0	8,792	0	8,792
Chile				
Sovereign Issues	0	465	0	465
China				
Corporate Bonds & Notes	0	760	0	760
Denmark				
Corporate Bonds & Notes	0	1,099	0	1,099
Finland				
Loan Participations and Assignments	0	566	0	566
France				
Corporate Bonds & Notes	0	751	0	751
Germany				
Corporate Bonds & Notes	0	2,012	0	2,012
India				
Corporate Bonds & Notes	0	1,636	0	1,636
Ireland				
Corporate Bonds & Notes	0	4,433	0	4,433
Loan Participations and Assignments	0	698	0	698
Italy				
Corporate Bonds & Notes	0	3,330	0	3,330
Japan				
Corporate Bonds & Notes	0	3,988	0	3,988
Luxembourg				
Corporate Bonds & Notes	0	1,349	0	1,349
Loan Participations and Assignments	0	353	0	353
Mauritius				
Corporate Bonds & Notes	0	1,074	0	1,074
Mexico				
Corporate Bonds & Notes	0	1,446	0	1,446
Multinational				
Corporate Bonds & Notes	0	94	0	94
Netherlands				
Corporate Bonds & Notes	0	3,995	0	3,995
Peru				
Corporate Bonds & Notes	0	418	0	418
Romania				
Sovereign Issues	0	240	0	240
South Africa				
Corporate Bonds & Notes	0	174	0	174
Sovereign Issues	0	2,540	0	2,540

Fund Specific Notes to Financial Statements PIMCO Investment Grade Credit Fund (Canada) (Cont.)

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2022
Spain							
Corporate Bonds & Notes	USD	0	USD	480	USD	0	USD 480
Switzerland							
Corporate Bonds & Notes		0		4,891		0	4,891
United Arab Emirates							
Corporate Bonds & Notes		0		951		0	951
United Kingdom							
Corporate Bonds & Notes		0		18,832		0	18,832
Preferred Securities		0		765		0	765
United States							
Asset-Backed Securities		0		3,788		0	3,788
Common Stocks		0		0		18	18
Corporate Bonds & Notes		0		123,419		0	123,419
Loan Participations and Assignments		0		816		0	816
Non-Agency Mortgage-Backed Securities		0		7,859		0	7,859
Preferred Securities		0		7,478		0	7,478
U.S. Government Agencies		0		15,387		0	15,387
U.S. Treasury Obligations		0		73,082		0	73,082
Virgin Islands (British)							
Corporate Bonds & Notes		0		169		0	169
Short-Term Instruments							
Commercial Paper		0		10,073		0	10,073
Reverse Repurchase Agreements		0		24,400		0	24,400
Short-Term Notes		0		2,000		0	2,000
Canada Treasury Bills		0		400		0	400
Hungary Treasury Bills		0		920		0	920
U.S. Treasury Bills		0		3,396		0	3,396
Total Investments	USD	0	USD	360,641	USD	18	USD 360,659
Financial Derivative Instruments - Assets							
Exchange-traded or centrally cleared		2		71		0	73
Over the counter		0		2,818		0	2,818
	USD	2	USD	2,889	USD	0	USD 2,891
Financial Derivative Instruments - Liabilities							
Exchange-traded or centrally cleared		(4)		(20)		0	(24)
Over the counter		0		(6,020)		0	(6,020)
	USD	(4)	USD	(6,040)	USD	0	USD (6,044)
Total Financial Derivative Instruments	USD	(2)	USD	(3,151)	USD	0	USD (3,153)
Totals	USD	(2)	USD	357,490	USD	18	USD 357,506

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Australia	1.0%	0.7%
Bermuda	0.1%	0.6%
Brazil	0.2%	0.6%
Canada	2.7%	4.1%
Cayman Islands	3.2%	2.6%
Chile	0.1%	0.1%
China	0.2%	0.2%
Denmark	0.1%	0.3%
Finland	0.0%	0.2%
France	0.2%	0.2%
Germany	0.5%	0.6%
India	0.2%	0.5%
Ireland	0.4%	1.5%
Italy	0.1%	1.0%
Japan	1.7%	1.1%
Jersey, Channel Islands	0.2%	0.0%
Luxembourg	0.1%	0.5%
Mauritius	0.0%	0.3%

Investments, at fair value	12/31/2023	12/31/2022
Mexico	0.6%	0.4%
Multinational	0.0%	0.0%
Netherlands	0.8%	1.1%
Panama	0.0%	0.0%
Peru	0.1%	0.1%
Puerto Rico	0.1%	0.0%
Romania	0.1%	0.1%
Saudi Arabia	0.4%	0.0%
South Africa	0.4%	0.8%
Spain	0.1%	0.1%
Switzerland	1.0%	1.4%
United Arab Emirates	0.3%	0.3%
United Kingdom	4.6%	5.6%
United States	75.4%	66.3%
Virgin Islands (British)	0.0%	0.0%
Short-Term Instruments	5.2%	11.8%
Financial Derivative Instruments	2.3%	(0.9)%
Liabilities Less Other Assets	(2.4)%	(2.2)%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Argentine Peso	USD 19	USD 0	USD 19
Australian Dollar	64	825	889
Brazilian Real	0	696	696
British Pound	1,190	(1,527)	(337)
Canadian Dollar	(38,573)	(2,590)	(41,163)
Chilean Peso	(79)	0	(79)
Chinese Yuan Renminbi (Mainland)	314	0	314
Colombian Peso	0	0	0
Danish Krone	267	(251)	16
Euro	4,622	(4,793)	(171)
Hungarian Forint	(97)	0	(97)
Indian Rupee	0	991	991
Indonesian Rupiah	0	1,019	1,019
Japanese Yen	272	0	272
Mexican Peso	3,297	(1,783)	1,514
Norwegian Krone	53	651	704
Peruvian New Sol	453	(438)	15
Polish Zloty	(51)	0	(51)
Russian Ruble	0	0	0
South African Rand	1,363	(1,123)	240
Thai Baht	0	776	776
Turkish New Lira	0	551	551
	USD (26,886)	USD (6,996)	USD (33,882)

As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Argentine Peso	USD 58	USD 0	USD 58
Australian Dollar	0	0	0
Brazilian Real	0	0	0
British Pound	4,339	(4,634)	(295)
Canadian Dollar	(31,110)	(5,802)	(36,912)
Chilean Peso	(79)	0	(79)
Chinese Yuan Renminbi (Mainland)	314	0	314
Colombian Peso	0	815	815
Danish Krone	627	(569)	58
Euro	5,053	(5,705)	(652)
Hungarian Forint	824	(921)	(97)
Indian Rupee	0	0	0
Indonesian Rupiah	0	592	592
Japanese Yen	271	0	271
Mexican Peso	1,504	23	1,527
Norwegian Krone	0	819	819
Peruvian New Sol	424	(425)	(1)
Polish Zloty	(51)	0	(51)
Russian Ruble	0	0	0
South African Rand	2,935	(2,369)	566
Thai Baht	0	0	0
Turkish New Lira	0	0	0
	USD (14,891)	USD (18,176)	USD (33,067)

Fund Specific Notes to Financial Statements PIMCO Investment Grade Credit Fund (Canada) (Cont.)

The following tables summarize the foreign currency risk associated with the CAD, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in CAD, Hedged Series			Forward Foreign Currency Contracts outstanding in CAD, Hedged Series			Net Exposure	As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in CAD, Hedged Series			Forward Foreign Currency Contracts outstanding in CAD, Hedged Series			Net Exposure
	USD	362,327	USD	(362,171)	USD	156			USD	329,744	USD	(329,251)	USD	493	

As at December 31, 2023 and December 31, 2022, if the United States dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units of the Fund could have decreased or increased by approximately USD (1,694) (December 31, 2022 - USD (1,653)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023 and December 31, 2022, if the United States dollar had strengthened or weakened by 5% in relation to the Canadian dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units of the hedged series could have decreased or increased by approximately USD 8 (December 31, 2022 - USD 25). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months		3 months - 1 year		1 - 5 years		Greater than 5 years		Non-interest bearing		Total	
Investments, at fair value	USD	19,627	USD	1,860	USD	74,124	USD	281,699	USD	3,309	USD	380,619
Financial Derivative Instruments		8,836		0		3		156		0		8,995
Cash and Foreign currency		0		0		0		0		1,357		1,357
Deposits with counterparties		0		0		0		0		967		967
Receivables		0		0		0		0		20,345		20,345
Total Assets	USD	28,463	USD	1,860	USD	74,127	USD	281,855	USD	25,978	USD	412,283
As at December 31, 2023 Liabilities	Less than 3 months		3 months - 1 year		1 - 5 years		Greater than 5 years		Non-interest bearing		Total	
Financial Derivative Instruments	USD	(302)	USD	(4)	USD	0	USD	(55)	USD	(46)	USD	(407)
Deposits from counterparties		0		0		0		0		(6,722)		(6,722)
Payables		0		0		0		0		(24,944)		(24,944)
Total Liabilities	USD	(302)	USD	(4)	USD	0	USD	(55)	USD	(31,712)	USD	(32,073)
As at December 31, 2022 Assets	Less than 3 months		3 months - 1 year		1 - 5 years		Greater than 5 years		Non-interest bearing		Total	
Investments, at fair value	USD	41,948	USD	10,635	USD	49,687	USD	250,128	USD	8,261	USD	360,659
Financial Derivative Instruments		200		5		22		49		2,615		2,891
Cash and Foreign currency		0		0		0		0		983		983
Deposits with counterparties		0		0		0		0		4,405		4,405
Receivables		0		0		0		0		34,830		34,830
Total Assets	USD	42,148	USD	10,640	USD	49,709	USD	250,177	USD	51,094	USD	403,768
As at December 31, 2022 Liabilities	Less than 3 months		3 months - 1 year		1 - 5 years		Greater than 5 years		Non-interest bearing		Total	
Financial Derivative Instruments	USD	(1,345)	USD	0	USD	(13)	USD	0	USD	(4,686)	USD	(6,044)
Deposits from counterparties		0		0		0		0		(606)		(606)
Payables		0		0		0		0		(47,320)		(47,320)
Total Liabilities	USD	(1,345)	USD	0	USD	(13)	USD	0	USD	(52,612)	USD	(53,970)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately USD 26,525 or 7.0% (December 31, 2022 - USD 23,189 or 6.6%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily holds debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total
Financial Derivative Instruments	USD	348	USD	4	USD	55	USD 407
Payable for investments purchased		24,208		0		0	24,208
Deposits from counterparties		6,722		0		0	6,722
Payable for units redeemed		295		0		0	295
Distributions payable		277		0		0	277
Accrued management fees		164		0		0	164
Total Liabilities	USD	32,014	USD	4	USD	55	USD 32,073

As at December 31, 2022 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total
Financial Derivative Instruments	USD	6,044	USD	0	USD	0	USD 6,044
Payable for investments purchased		45,454		0		0	45,454
Deposits from counterparties		606		0		0	606
Payable for units redeemed		1,270		0		0	1,270
Distributions payable		410		0		0	410
Accrued management fees		186		0		0	186
Total Liabilities	USD	53,970	USD	0	USD	0	USD 53,970

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	95%	91%
Below Investment Grade	5%	9%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

Statements of Financial Position PIMCO Global Short Maturity Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 429,594	\$ 532,970
<i>Financial Derivative Instruments</i>		
Over the counter	10,750	461
Cash	234	0
Deposits with counterparties	1,701	2,261
Foreign currency	918	1,414
Receivable for units sold	437	66
Interest and/or dividends receivable	2,333	2,058
Other assets	1	1
	445,968	539,231
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	28	0
Over the counter	2,453	3,415
Deposits from counterparties	10,701	0
Payable for units redeemed	410	254
Distributions payable	1,839	1,363
Overdraft due to custodian	0	1
Accrued management fees	94	205
	15,525	5,238
Net Assets Attributable to Holders of Redeemable Units	\$ 430,443	\$ 533,993
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 59,828	\$ 94,464
Number of Redeemable Units - Series A	6,348	10,063
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.42	\$ 9.39
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 84,577	\$ 325,399
Number of Redeemable Units - Series F	8,975	34,662
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.42	\$ 9.39
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 216,619	\$ 28,610
Number of Redeemable Units - Series I	22,986	3,047
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.42	\$ 9.39
Net Assets Attributable to Holders of Redeemable Units - ETF Series	\$ 37,260	\$ 42,787
Number of Redeemable Units - ETF Series	1,950	2,250
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 19.11	\$ 19.02
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 21,303	\$ 22,027
Number of Redeemable Units - Series A (US\$)	1,687	1,722
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 12.63	\$ 12.79
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.53	USD 9.45
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 10,856	\$ 20,706
Number of Redeemable Units - Series F (US\$)	860	1,619
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 12.63	\$ 12.79
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.53	USD 9.45
[†] Includes reverse repurchase agreements of:	\$ 16,166	\$ 25,455

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Global Short Maturity Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 22,346	\$ 16,666
Net realized gain (loss) on sale of investments	65	(5,900)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	(37)	0
Net realized gain (loss) on over the counter financial derivative instruments	(7,910)	(7,201)
Net change in unrealized appreciation (depreciation) on investments	(2,262)	10,150
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(414)	0
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	11,251	(4,848)
Net Gain (Loss) on Investments and Financial Derivative Instruments	23,039	8,867
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	3,743	(6,794)
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	10	35
Other Income (Loss)	3,753	(6,759)
Total Income (Loss)	26,792	2,108
Expenses:		
Management fees	1,356	2,652
IRC fees	3	3
Interest expense	179	85
Transaction costs	3	0
Total Expenses	1,541	2,740
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 25,251	\$ (632)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 4,241	\$ (1,183)
Series F	6,954	(2,418)
Series I	10,385	118
ETF Series	2,376	(289)
Series A (US\$)	752	1,402
Series F (US\$)	543	1,738
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.48	\$ (0.09)
Series F	0.54	(0.06)
Series I	0.52	0.04
ETF Series	1.03	(0.11)
Series A (US\$)	0.45	0.73
Series F (US\$)	0.50	0.64

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Global Short Maturity Fund (Canada)

(Amounts in thousands*)

	Year Ended 12/31/2023						
	Series A	Series F	Series I	ETF Series	Series A (US\$)	Series F (US\$)	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 94,464	\$ 325,399	\$ 28,610	\$ 42,787	\$ 22,027	\$ 20,706	\$ 533,993
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	4,241	6,954	10,385	2,376	752	543	25,251
Distributions to Holders of Redeemable Units:							
From net investment income	(3,859)	(5,743)	(10,298)	(2,146)	(1,004)	(678)	(23,728)
Total Distributions to Holders of Redeemable Units	(3,859)	(5,743)	(10,298)	(2,146)	(1,004)	(678)	(23,728)
Redeemable Unit Transactions:							
Proceeds from sale of redeemable units	11,401	81,709	207,128	9,577	4,258	1,706	315,779
Issued as reinvestment of distributions to holders of redeemable units	2,721	3,638	1,110	0	119	561	8,149
Cost of redeemable units redeemed	(49,140)	(327,380)	(20,316)	(15,334)	(4,849)	(11,982)	(429,001)
Net Increase (Decrease) from Redeemable Unit Transactions	(35,018)	(242,033)	187,922	(5,757)	(472)	(9,715)	(105,073)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(34,636)	(240,822)	188,009	(5,527)	(724)	(9,850)	(103,550)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 59,828	\$ 84,577	\$ 216,619	\$ 37,260	\$ 21,303	\$ 10,856	\$ 430,443
Redeemable Unit Transactions							
Redeemable units sold	1,208	8,669	21,976	500	336	133	N/A
Issued as reinvestment of distributions	289	386	118	0	9	44	N/A
Redeemable units redeemed	(5,212)	(34,742)	(2,155)	(800)	(380)	(936)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(3,715)	(25,687)	19,939	(300)	(35)	(759)	N/A
Redeemable Units - Beginning of Period	10,063	34,662	3,047	2,250	1,722	1,619	N/A
Redeemable Units - End of Period	6,348	8,975	22,986	1,950	1,687	860	N/A

	Year Ended 12/31/2022						
	Series A	Series F	Series I	ETF Series	Series A (US\$)	Series F (US\$)	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 152,816	\$ 446,309	\$ 28,530	\$ 53,884	\$ 33,483	\$ 52,297	\$ 767,319
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(1,183)	(2,418)	118	(289)	1,402	1,738	(632)
Distributions to Holders of Redeemable Units:							
From net investment income	(2,611)	(9,275)	(825)	(1,208)	(515)	(743)	(15,177)
Total Distributions to Holders of Redeemable Units	(2,611)	(9,275)	(825)	(1,208)	(515)	(743)	(15,177)
Redeemable Unit Transactions:							
Proceeds from sale of redeemable units	41,682	136,672	43,520	3,879	1,137	19,878	246,768
Issued as reinvestment of distributions to holders of redeemable units	1,840	2,663	823	0	139	624	6,089
Cost of redeemable units redeemed	(98,080)	(248,552)	(43,556)	(13,479)	(13,619)	(53,088)	(470,374)
Net Increase (Decrease) From Redeemable Unit Transactions	(54,558)	(109,217)	787	(9,600)	(12,343)	(32,586)	(217,517)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(58,352)	(120,910)	80	(11,097)	(11,456)	(31,591)	(233,326)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 94,464	\$ 325,399	\$ 28,610	\$ 42,787	\$ 22,027	\$ 20,706	\$ 533,993
Redeemable Unit Transactions							
Redeemable units sold	4,378	14,367	4,586	200	93	1,614	N/A
Issued as reinvestment of distributions	195	281	87	0	11	50	N/A
Redeemable units redeemed	(10,297)	(26,093)	(4,573)	(700)	(1,100)	(4,290)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(5,724)	(11,445)	100	(500)	(996)	(2,626)	N/A
Redeemable Units - Beginning of Period	15,787	46,107	2,947	2,750	2,718	4,245	N/A
Redeemable Units - End of Period	10,063	34,662	3,047	2,250	1,722	1,619	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Global Short Maturity Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 25,251	\$ (632)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(3,805,554)	(4,053,618)
Proceeds from sales of securities	3,910,378	4,288,502
(Increase) decrease in deposits with counterparties	560	(2,260)
(Increase) decrease in interest and/or dividends receivable	(275)	56
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	(423)	0
Proceeds from (Payments on) over the counter financial derivative instruments	(7,910)	(7,202)
(Increase) decrease in other assets	0	(1)
Increase (decrease) in deposits from counterparties	10,701	(985)
Increase (decrease) in accrued management fees	(111)	(113)
Proceeds from (Payments on) foreign currency transactions	3,754	(6,775)
<i>Net Realized (Gain) Loss</i>		
Investments	(65)	5,900
Exchange-traded or centrally cleared financial derivative instruments	37	0
Over the counter financial derivative instruments	7,910	7,201
Foreign currency transactions	(3,743)	6,794
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	2,262	(10,150)
Exchange-traded or centrally cleared financial derivative instruments	414	0
Over the counter financial derivative instruments	(11,251)	4,848
Translation of assets and liabilities denominated in foreign currencies	(10)	(35)
Net amortization (accretion) on investments	(3,645)	(1,070)
Net Cash from (Used for) Operating Activities	128,280	230,460
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	103,538	211,080
Payments on redeemable units redeemed**	(216,975)	(435,400)
Cash distributions paid to holders of redeemable Units	(15,103)	(8,264)
Net Cash from (Used for) Financing Activities	(128,540)	(232,584)
Net Increase (Decrease) in Cash and Foreign Currency	(260)	(2,124)
Cash (Overdraft) and Foreign Currency:		
Beginning of year	1,413	3,521
Foreign exchange gain (loss) on cash	(1)	16
End of year	\$ 1,152	\$ 1,413
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 158	\$ 85
Interest received, net of foreign withholding taxes from operating activities	\$ 18,381	\$ 15,661

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Global Short Maturity Fund (Canada)

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 99.8%				CAYMAN ISLANDS 7.6%			
AUSTRALIA 3.3%				ASSET-BACKED SECURITIES 7.2%			
CORPORATE BONDS & NOTES 2.9%				ACAS CLO Ltd.			
Ausgrid Finance Pty. Ltd. 3.750% due 10/30/2024	AUD 2,000	\$ 1,844	\$ 1,787	6.547% due 10/18/2028	USD 195	\$ 238	\$ 258
ING Bank Australia Ltd. 5.158% due 05/26/2025	6,200	5,578	5,609	Apex Credit CLO Ltd. 6.622% due 09/20/2029	349	432	461
Toyota Finance Australia Ltd. 4.915% due 03/26/2024	450	426	406	Apidos CLO 6.557% due 07/18/2029	2,423	3,015	3,206
Transurban Queensland Finance Pty. Ltd. 6.413% due 12/16/2024	5,000	4,674	4,550	6.594% due 07/17/2030	599	723	792
		<u>12,522</u>	<u>12,352</u>	AREIT Trust 6.553% due 11/17/2038	1,329	1,684	1,747
				6.588% due 01/20/2037	2,682	3,367	3,531
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.4%				Ares CLO Ltd. 6.707% due 04/18/2031			
RESIMAC Premier 6.172% due 07/10/2052	USD 1,258	1,593	1,664	Brightspire Capital Ltd. 6.620% due 08/19/2038	2,857	3,558	3,693
Total Australia		<u>14,115</u>	<u>14,016</u>	BXMT Ltd. 6.876% due 11/15/2037	1,968	2,575	2,526
CANADA 7.6%				Crestline Denali CLO Ltd. 6.707% due 04/20/2030			
FEDERAL GOVERNMENT SECURITIES 0.7%				LoanCore Issuer Ltd. 6.776% due 07/15/2036			
CPPIB Capital, Inc. 6.666% due 03/11/2026	USD 2,300	3,240	3,102	Mountain View CLO LLC 6.745% due 10/16/2029	541	720	717
ASSET-BACKED SECURITIES 2.9%				Nassau Ltd. 6.805% due 10/15/2029			
BMW Canada Auto Trust 5.430% due 01/20/2026	\$ 3,113	3,113	3,109	OZLM Ltd. 6.644% due 10/17/2029	1,947	2,514	2,578
Ford Auto Securitization Trust 1.162% due 10/15/2025	1,604	1,604	1,586	Palmer Square CLO Ltd. 6.664% due 10/17/2031	3,100	3,836	4,103
5.211% due 06/15/2025	1,343	1,343	1,342	Starwood Mortgage Trust 6.688% due 11/15/2038	2,000	2,503	2,575
GMF Canada Leasing Trust Asset-Backed Notes 5.458% due 04/21/2025	2,147	2,147	2,162			<u>29,671</u>	<u>30,959</u>
Trillium Credit Card Trust 6.241% due 08/26/2028	USD 3,200	4,366	4,257	CORPORATE BONDS & NOTES 0.4%			
		<u>12,573</u>	<u>12,456</u>	QNB Finance Ltd. 1.125% due 06/17/2024	1,500	1,828	1,943
CORPORATE BONDS & NOTES 3.5%				DENMARK 0.9%			
Bank of Nova Scotia 5.813% due 04/15/2024	2,800	3,721	3,711	CORPORATE BONDS & NOTES 0.9%			
6.378% due 03/11/2024	1,000	1,281	1,326	Danske Bank AS 5.375% due 01/12/2024	USD 2,870	3,838	3,802
BMW Canada, Inc. 4.760% due 02/10/2025	\$ 3,500	3,499	3,494	Total Denmark		<u>3,838</u>	<u>3,802</u>
Federation des Caisses Desjardins du Quebec 0.700% due 05/21/2024	USD 1,500	1,911	1,950	FRANCE 2.1%			
2.050% due 02/10/2025	2,194	2,702	2,805	CORPORATE BONDS & NOTES 2.1%			
Toronto-Dominion Bank 6.327% due 03/08/2024	1,300	1,665	1,725	Banque Federative du Credit Mutuel SA 5.799% due 02/04/2025	USD 1,000	1,348	1,319
		<u>14,779</u>	<u>15,011</u>	BNP Paribas SA 3.800% due 01/10/2024	2,000	2,696	2,649
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.5%				Societe Generale SA 2.625% due 10/16/2024			
Classic RMBS Trust 1.433% due 11/15/2051	\$ 845	845	814	Total France		<u>9,217</u>	<u>9,074</u>
1.528% due 03/15/2052	1,198	1,198	1,181				
		<u>2,043</u>	<u>1,995</u>				
Total Canada		<u>32,635</u>	<u>32,564</u>				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
IRELAND 5.0%			
ASSET-BACKED SECURITIES 3.4%			
BNPP AM Euro CLO DAC 4.565% due 04/15/2031	EUR 1,000	\$ 1,467	\$ 1,441
Carlyle Euro CLO DAC 4.632% due 08/15/2030	1,202	1,772	1,742
Contego CLO DAC 4.642% due 01/23/2030	399	619	575
Harvest CLO DAC 4.605% due 10/15/2031	2,052	3,158	2,951
Man GLG Euro CLO DAC 4.615% due 12/15/2031 4.645% due 10/15/2030	1,477 1,072	2,229 1,651	2,136 1,559
Palmer Square European Loan Funding DAC 4.745% due 04/15/2031	220	326	318
Tikehau CLO DAC 4.844% due 08/04/2034	2,800	4,168	4,048
		<u>15,390</u>	<u>14,770</u>
CORPORATE BONDS & NOTES 1.3%			
AerCap Ireland Capital DAC 1.650% due 10/29/2024 1.750% due 10/29/2024 2.875% due 08/14/2024	USD 1,185 1,000 600	1,548 1,236 786	1,517 1,280 780
SMBC Aviation Capital Finance DAC 3.550% due 04/15/2024	1,600	2,145	2,106
		<u>5,715</u>	<u>5,683</u>
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.3%			
Dilosk RMBS DAC 4.752% due 02/20/2060	EUR 862	1,329	1,261
Total Ireland		<u>22,434</u>	<u>21,714</u>
ISRAEL 0.2%			
SOVEREIGN ISSUES 0.2%			
Israel Government International Bond 3.750% due 03/31/2024	ILS 1,800	661	659
Total Israel		<u>661</u>	<u>659</u>
JAPAN 2.7%			
CORPORATE BONDS & NOTES 2.7%			
Mitsubishi UFJ Financial Group, Inc. 6.339% due 02/20/2026 6.801% due 09/12/2025	USD 2,000 700	2,680 952	2,651 930
Panasonic Holdings Corp. 2.679% due 07/19/2024	540	708	704
Sumitomo Mitsui Financial Group, Inc. 5.402% due 10/16/2024	AUD 8,000	7,553	7,239
Total Japan		<u>11,893</u>	<u>11,524</u>
NETHERLANDS 0.6%			
CORPORATE BONDS & NOTES 0.6%			
Enel Finance International NV 2.650% due 09/10/2024	USD 2,000	2,556	2,589
Total Netherlands		<u>2,556</u>	<u>2,589</u>

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
NORWAY 0.8%			
CORPORATE BONDS & NOTES 0.8%			
DNB Bank ASA 0.856% due 09/30/2025 6.266% due 03/28/2025	USD 500 2,200	\$ 646 3,013	\$ 640 2,917
Total Norway		<u>3,659</u>	<u>3,557</u>
SINGAPORE 0.8%			
CORPORATE BONDS & NOTES 0.8%			
Oversea-Chinese Banking Corp. Ltd. 4.713% due 03/18/2024	AUD 4,000	3,689	3,612
Total Singapore		<u>3,689</u>	<u>3,612</u>
SOUTH KOREA 0.7%			
CORPORATE BONDS & NOTES 0.7%			
Korea Southern Power Co. Ltd. 5.312% due 10/30/2024	AUD 3,500	3,326	3,156
Total South Korea		<u>3,326</u>	<u>3,156</u>
SPAIN 0.8%			
CORPORATE BONDS & NOTES 0.8%			
Banco Santander SA 3.892% due 05/24/2024 5.742% due 06/30/2024	USD 800 1,700	1,067 2,227	1,053 2,252
Total Spain		<u>3,294</u>	<u>3,305</u>
SWEDEN 0.8%			
CORPORATE BONDS & NOTES 0.8%			
Skandinaviska Enskilda Banken AB 6.378% due 06/09/2025	USD 2,000	2,550	2,656
Swedbank AB 6.270% due 04/04/2025	550	749	730
Total Sweden		<u>3,299</u>	<u>3,386</u>
SWITZERLAND 1.5%			
CORPORATE BONDS & NOTES 1.5%			
Credit Suisse AG 5.779% due 02/02/2024	USD 2,500	3,173	3,311
UBS AG 5.212% due 07/30/2025	AUD 2,500	2,377	2,253
UBS Group AG 6.976% due 05/12/2026	USD 800	1,027	1,065
Total Switzerland		<u>6,577</u>	<u>6,629</u>
UNITED KINGDOM 9.7%			
CORPORATE BONDS & NOTES 4.2%			
Barclays PLC 3.932% due 05/07/2025 6.515% due 06/26/2024	USD 2,827 AUD 1,500	3,702 1,396	3,721 1,362
HSBC Holdings PLC 6.863% due 03/11/2025 7.008% due 09/12/2026	USD 2,800 407	3,815 509	3,716 544
NatWest Group PLC 4.269% due 03/22/2025	1,000	1,373	1,321
NatWest Markets PLC 0.800% due 08/12/2024 3.479% due 03/22/2025 6.880% due 03/22/2025	1,500 200 700	1,952 254 959	1,930 260 934

Schedule of Investment Portfolio PIMCO Global Short Maturity Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Standard Chartered PLC							
1.214% due 03/23/2025	USD 400	\$ 539	\$ 526				
1.822% due 11/23/2025	3,000	3,873	3,829				
		<u>18,372</u>	<u>18,143</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 5.5%							
Canada Square Funding PLC							
6.000% due 06/17/2058	GBP 1,213	2,084	2,040				
Finsbury Square Green PLC							
5.870% due 12/16/2067	844	1,445	1,419				
Residential Mortgage Securities PLC							
6.470% due 06/20/2070	1,605	2,755	2,717				
Stratton Mortgage Funding PLC							
6.120% due 03/12/2052	1,718	2,939	2,901				
6.121% due 07/20/2060	407	716	687				
Towd Point Mortgage Funding							
6.365% due 10/20/2051	399	680	675				
6.570% due 05/20/2045	1,948	3,376	3,295				
6.571% due 07/20/2045	1,327	2,235	2,247				
Trinity Square PLC							
6.070% due 07/15/2059	1,131	1,956	1,910				
Tudor Rose Mortgages							
5.820% due 06/20/2048	1,153	1,953	1,936				
Twin Bridges PLC							
6.070% due 03/12/2055	2,349	4,155	3,953				
		<u>24,294</u>	<u>23,780</u>				
Total United Kingdom		<u>42,666</u>	<u>41,923</u>				
UNITED STATES 37.5%							
ASSET-BACKED SECURITIES 14.0%							
BMW Vehicle Lease Trust							
5.950% due 08/25/2025	USD 4,000	5,483	5,316				
Capital One Multi-Asset Execution Trust							
6.056% due 07/15/2027	2,500	3,194	3,320				
Capital One Prime Auto Receivables Trust							
5.988% due 09/15/2025	1,044	1,416	1,384				
Carmax Auto Owner Trust							
5.938% due 11/16/2026	3,000	3,951	3,979				
Chesapeake Funding LLC							
6.103% due 08/15/2032	88	120	117				
Citibank Credit Card Issuance Trust							
6.084% due 08/07/2027	2,500	3,193	3,325				
6.091% due 04/22/2026	2,500	3,195	3,317				
Discover Card Execution Note Trust							
6.076% due 12/15/2026	2,500	3,194	3,318				
ELFI Graduate Loan Program LLC							
1.530% due 12/26/2046	1,608	1,991	1,853				
Fifth Third Auto Trust							
5.868% due 11/16/2026	1,800	2,430	2,386				
GM Financial Consumer Automobile Receivables Trust							
5.938% due 09/16/2025	735	989	974				
5.958% due 03/16/2026	1,048	1,402	1,390				
Hertz Vehicle Financing LLC							
1.990% due 06/25/2026	1,500	1,936	1,900				
Honda Auto Receivables Owner Trust							
5.710% due 03/18/2026	2,300	3,104	3,057				
Kubota Credit Owner Trust							
5.610% due 07/15/2026	3,400	4,480	4,521				
LAD Auto Receivables Trust							
5.210% due 06/15/2027	216	288	285				
Navient Private Education Refi Loan Trust							
1.310% due 01/15/2069	USD 636	\$ 836	\$ 772				
1.580% due 04/15/2070	1,330	1,675	1,530				
1.690% due 05/15/2069	771	1,043	931				
Nelnet Student Loan Trust							
6.270% due 08/25/2067	291	380	382				
6.352% due 06/27/2067	446	601	586				
Nissan Auto Lease Trust							
5.100% due 03/17/2025	2,106	2,843	2,785				
5.958% due 08/15/2025	996	1,311	1,322				
PRET LLC							
1.992% due 02/25/2061	763	928	989				
Ready Capital Mortgage Financing LLC							
6.420% due 07/25/2036	1,337	1,671	1,752				
SMB Private Education Loan Trust							
2.340% due 09/15/2034	240	313	311				
6.076% due 03/17/2053	202	253	262				
6.320% due 09/15/2054	1,003	1,320	1,312				
6.576% due 07/15/2053	685	912	900				
SoFi Professional Loan Program Trust							
1.950% due 02/15/2046	669	938	807				
Verizon Master Trust							
6.018% due 09/08/2028	2,000	2,712	2,654				
VMC Finance LLC							
6.573% due 06/16/2036	922	1,113	1,211				
World Omni Auto Receivables Trust							
6.188% due 03/16/2026	985	1,332	1,306				
		<u>60,547</u>	<u>60,254</u>				
CORPORATE BONDS & NOTES 17.3%							
American Honda Finance Corp.							
6.106% due 11/22/2024	400	549	531				
American Tower Corp.							
3.375% due 05/15/2024	1,400	1,881	1,838				
AT&T, Inc.							
2.850% due 05/25/2024	\$ 2,000	2,110	1,979				
Athene Global Funding							
5.962% due 08/19/2024	USD 300	405	396				
6.108% due 05/24/2024	3,000	4,047	3,972				
Bank of America Corp.							
1.843% due 02/04/2025	2,500	3,383	3,300				
2.932% due 04/25/2025	\$ 1,000	977	992				
6.424% due 02/05/2026	USD 374	459	495				
Baxter International, Inc.							
1.322% due 11/29/2024	1,000	1,297	1,277				
5.853% due 11/29/2024	1,000	1,359	1,322				
Boeing Co.							
1.433% due 02/04/2024	3,300	4,276	4,354				
Citigroup, Inc.							
6.058% due 05/01/2025	800	992	1,058				
6.069% due 10/30/2024	1,000	1,341	1,326				
CNH Industrial Capital LLC							
4.200% due 01/15/2024	800	1,069	1,059				
CommonSpirit Health							
2.760% due 10/01/2024	3,000	3,986	3,888				
Daimler Truck Finance North America LLC							
6.167% due 12/13/2024	500	666	662				
DTE Energy Co.							
4.220% due 11/01/2024	1,000	1,339	1,310				
Energy Transfer LP							
5.875% due 01/15/2024	3,300	4,347	4,372				

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Fiserv, Inc.								
2.750% due 07/01/2024	USD	600	\$ 786	\$ 783				
GA Global Funding Trust								
5.921% due 09/13/2024		1,040	1,360	1,369				
General Motors Financial Co., Inc.								
3.500% due 11/07/2024		2,000	2,654	2,603				
Georgia Power Co.								
6.144% due 05/08/2025		3,000	4,084	3,985				
Goldman Sachs Group, Inc.								
5.861% due 10/21/2024		600	812	794				
Hyundai Capital America								
6.539% due 08/04/2025		2,100	2,791	2,782				
Jackson National Life Global Funding								
6.586% due 06/28/2024		1,000	1,335	1,328				
JPMorgan Chase & Co.								
2.301% due 10/15/2025		1,500	2,002	1,937				
6.392% due 06/14/2025		1,800	2,452	2,389				
McDonald's Corp.								
5.474% due 03/08/2024	AUD	3,300	3,194	2,981				
Mississippi Power Co.								
5.736% due 06/28/2024	USD	700	863	927				
Morgan Stanley								
0.791% due 01/22/2025		2,000	2,680	2,642				
NextEra Energy Capital Holdings, Inc.								
6.449% due 03/21/2024		2,800	3,534	3,712				
Penske Truck Leasing Co. LP								
3.900% due 02/01/2024		600	802	794				
Reynolds American, Inc.								
4.450% due 06/12/2025		744	1,118	975				
Santander Holdings USA, Inc.								
3.500% due 06/07/2024		1,000	1,304	1,311				
Southern California Edison Co.								
6.266% due 04/01/2024		1,000	1,349	1,326				
Tyson Foods, Inc.								
3.950% due 08/15/2024		1,000	1,359	1,310				
Volkswagen Group of America Finance LLC								
6.349% due 09/12/2025		2,000	2,728	2,657				
Wells Fargo & Co.								
2.406% due 10/30/2025		3,000	3,875	3,868				
			<u>75,565</u>	<u>74,604</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 3.9%								
BAMLL Commercial Mortgage Securities Trust								
6.459% due 04/15/2036		1,500	2,020	1,979				
Credit Suisse Mortgage Capital Trust								
3.565% due 12/15/2049		415	574	537				
GCAT Trust								
2.650% due 10/25/2068		680	903	859				
GS Mortgage Securities Corp. Trust								
8.762% due 08/15/2039		2,300	2,924	3,073				
HPLY Trust								
6.475% due 11/15/2036		1,149	1,546	1,513				
JP Morgan Chase Commercial Mortgage Securities Trust								
6.859% due 12/15/2031		476	632	516				
6.976% due 09/15/2029		1,699	2,249	2,081				
MFA Trust								
1.131% due 07/25/2060		1,300	1,572	1,530				
Mill City Mortgage Loan Trust								
2.750% due 08/25/2059		530	745	666				
Natixis Commercial Mortgage Securities Trust								
6.426% due 08/15/2038	USD	1,000	\$ 1,267	\$ 1,243				
New Residential Mortgage Loan Trust								
0.941% due 10/25/2058		1,101	1,339	1,334				
Towd Point Mortgage Trust								
6.470% due 05/25/2058		484	644	653				
6.470% due 10/25/2059		532	697	709				
			<u>17,112</u>	<u>16,693</u>				
U.S. GOVERNMENT AGENCIES 2.3%								
Fannie Mae								
5.406% due 07/25/2046		85	111	111				
5.483% due 05/25/2050		2,508	3,506	3,295				
5.852% due 06/25/2036		73	97	96				
5.952% due 08/25/2059		386	515	501				
6.032% due 06/25/2041		248	329	325				
Federal Home Loan Bank								
5.660% due 09/20/2024		1,093	1,481	1,448				
5.720% due 09/27/2024		2,000	2,718	2,650				
Freddie Mac								
3.000% due 09/25/2045		338	457	391				
5.803% due 08/15/2043		40	53	52				
5.935% due 02/25/2026		83	113	110				
Ginnie Mae								
5.837% due 11/20/2070		54	69	69				
5.857% due 02/20/2046		503	665	640				
6.000% due 07/20/2039		110	153	145				
6.372% due 08/20/2039		73	101	97				
			<u>10,368</u>	<u>9,930</u>				
Total United States			<u>163,592</u>	<u>161,481</u>				
SHORT-TERM INSTRUMENTS 17.2%								
COMMERCIAL PAPER 12.5%								
Arrow Electronics, Inc.								
5.850% due 01/11/2024	USD	1,900	2,530	2,512				
5.900% due 01/19/2024		1,150	1,523	1,519				
5.900% due 01/22/2024		1,150	1,522	1,518				
Bacardi-Martini BV								
5.950% due 01/23/2024		2,000	2,670	2,639				
5.950% due 01/24/2024		1,200	1,582	1,583				
Cigna Corp.								
5.650% due 01/16/2024		400	542	529				
5.680% due 01/17/2024		900	1,219	1,189				
Conagra Foods, Inc.								
5.820% due 01/11/2024		3,200	4,244	4,231				
Constellation Brands, Inc.								
5.740% due 01/05/2024		3,200	4,318	4,235				
Constellation Energy Generation LLC								
5.660% due 01/09/2024		3,300	4,410	4,365				
Energy Transfer Partners LP								
5.850% due 01/04/2024		1,400	1,859	1,853				
Global Payments, Inc.								
6.030% due 01/05/2024		3,300	4,491	4,368				
Marathon Oil Corp.								
6.050% due 01/03/2024		4,800	6,374	6,355				
Nissan Motor Acceptance Co LLC								
6.200% due 01/12/2024		3,200	4,238	4,231				
Quanta Storage, Inc.								
5.850% due 01/04/2024		3,300	4,399	4,369				
5.900% due 01/18/2024		900	1,192	1,189				
Southern California Edison Co.								
5.730% due 01/17/2024		2,300	3,096	3,038				

Schedule of Investment Portfolio PIMCO Global Short Maturity Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
VF Corp. 6.100% due 01/17/2024	USD 1,900	\$ 2,572	\$ 2,510	SHORT-TERM NOTES 0.9%			
VW Credit, Inc. 5.700% due 01/04/2024	1,200	1,624	1,589	American Honda Finance Corp. 5.971% due 06/07/2024	USD 2,800	\$ 3,719	\$ 3,713
		<u>54,405</u>	<u>53,822</u>	Total Short-Term Instruments		<u>74,211</u>	<u>73,701</u>
				Total Investments in Securities		<u>433,161</u>	<u>429,594</u>
REVERSE REPURCHASE AGREEMENTS (a) 3.8%				Total Investments 99.8%		\$ 433,161	\$ 429,594
		<u>16,087</u>	<u>16,166</u>	Financial Derivative Instruments (b)(c) 1.9%		0	8,269
				Liabilities Less Other Assets (1.7%)			<u>(7,420)</u>
				Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 430,443

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(a) REVERSE REPURCHASE AGREEMENTS:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
MBC	5.550%	12/29/2023	01/02/2024	USD 100	U.S. Treasury Notes 1.500% due 01/31/2027	\$ (137)	\$ 133	\$ 133
TDM	5.450	12/29/2023	01/02/2024	12,100	U.S. Treasury Bonds 2.375% due 02/15/2042	(16,430)	16,033	16,043
Total Reverse Repurchase Agreements						\$ (16,567)	\$ 16,166	\$ 16,176

⁽¹⁾ Includes accrued interest.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(b) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
3-Month SOFR Active Contract March Futures	Short	06/2025	121	\$ (301)	\$ 0	\$ (16)
U.S. Treasury 5-Year Note March Futures	Short	03/2024	106	(113)	0	(12)
Total Futures Contracts				\$ (414)	\$ 0	\$ (28)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(c) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
AZD	01/2024	AUD 30,106	USD 19,951	\$ 0	\$ (754)
	01/2024	\$ 894	662	0	(17)
BOA	01/2024	239	176	0	(5)
	01/2024	GBP 672	853	0	(4)
BPS	01/2024	\$ 1,058	780	0	(24)
	01/2024	GBP 2,562	3,249	0	(21)
	01/2024	USD 414	GBP 325	1	0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BRC	01/2024	\$ 844	USD 633	\$ 0	\$ (6)
	01/2024	GBP 53	66	0	(1)
CBK	01/2024	USD 99,038	\$ 134,678	3,462	0
	01/2024	\$ 3,081	USD 2,280	0	(61)
	01/2024	USD 413	AUD 626	18	0
	01/2024	2,570	\$ 3,494	89	0
	01/2024	382	GBP 301	2	0
GLM	04/2024	ILS 1,805	USD 498	0	(2)
	01/2024	\$ 14,144	10,540	0	(180)
MBC	01/2024	USD 109,508	\$ 148,817	3,729	0
	01/2024	AUD 9,225	USD 6,117	0	(227)
	01/2024	\$ 1,054	782	0	(19)
	01/2024	EUR 11,048	12,147	0	(70)
	01/2024	USD 1,453	AUD 2,145	12	0
MYI	01/2024	20,772	\$ 28,110	590	0
	01/2024	\$ 72	USD 54	0	0
SSB	01/2024	USD 85,826	\$ 116,528	2,816	0
	01/2024	GBP 11,406	USD 14,393	0	(194)
				\$ 10,719	\$ (1,585)

FORWARD FOREIGN CURRENCY CONTRACTS OUTSTANDING IN US\$, HEDGED SERIES†:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
AZD	01/2024	USD 212	\$ 288	\$ 7	\$ 0
BRC	01/2024	\$ 11,221	USD 8,252	0	(288)
CBK	01/2024	11,284	8,302	0	(285)
	01/2024	USD 809	\$ 1,095	24	0
GLM	01/2024	\$ 11,300	USD 8,317	0	(281)
	01/2024	USD 31	\$ 41	0	0
MYI	01/2024	\$ 576	USD 424	0	(14)
				\$ 31	\$ (868)
Total Forward Foreign Currency Contracts				\$ 10,750	\$ (2,453)

† The Fund offers US\$, Hedged series, which employs techniques and instruments to offset some or all of the exposure to the Canadian dollar. There can be no assurance the US\$, Hedged series will be hedged at all times or that the currency hedging technique will be successful.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC Financial Derivative Instruments and collateral pledged/(received).

Fund Specific Notes to Financial Statements PIMCO Global Short Maturity Fund (Canada)

(Amounts In Thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
MBC	\$ 133	\$ 0	\$ 0	\$ 133	\$ (137)	\$ (4)
TDM	16,043	0	0	16,043	(16,430)	(387)
Total Borrowings and Other Financing Transactions	\$ 16,176	\$ 0	\$ 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
MBC	\$ 25,473	\$ 0	\$ 0	\$ 25,473	\$ (26,154)	\$ (681)
Total Borrowings and Other Financing Transactions	\$ 25,473	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (28)	\$ 0	\$ (28)

As at December 31, 2022, there were no open exchange-traded or centrally cleared financial derivative instruments.

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 7	\$ 0	\$ 0	\$ 7	\$ (771)	\$ 0	\$ 0	\$ (771)	\$ (764)	\$ 914	\$ 150
BOA	0	0	0	0	(9)	0	0	(9)	(9)	0	(9)
BPS	1	0	0	1	(45)	0	0	(45)	(44)	0	(44)
BRC	3,462	0	0	3,462	(295)	0	0	(295)	3,167	(3,578)	(411)
CBK	133	0	0	133	(348)	0	0	(348)	(215)	0	(215)
GLM	3,729	0	0	3,729	(461)	0	0	(461)	3,268	(3,631)	(363)
MBC	602	0	0	602	(316)	0	0	(316)	286	(278)	8
MYI	2,816	0	0	2,816	(14)	0	0	(14)	2,802	(3,193)	(391)
SSB	0	0	0	0	(194)	0	0	(194)	(194)	0	(194)
Total Over the Counter	\$ 10,750	\$ 0	\$ 0	\$ 10,750	\$ (2,453)	\$ 0	\$ 0	\$ (2,453)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 11	\$ 0	\$ 0	\$ 11	\$ (2)	\$ 0	\$ 0	\$ (2)	\$ 9	\$ 0	\$ 9
BOA	72	0	0	72	(267)	0	0	(267)	(195)	356	161
BPS	135	0	0	135	0	0	0	0	135	0	135
BRC	0	0	0	0	(12)	0	0	(12)	(12)	0	(12)
CBK	48	0	0	48	(1,232)	0	0	(1,232)	(1,184)	555	(629)
JPM	2	0	0	2	(57)	0	0	(57)	(55)	0	(55)
MBC	67	0	0	67	(615)	0	0	(615)	(548)	623	75
MYI	9	0	0	9	0	0	0	0	9	0	9
RBC	12	0	0	12	(34)	0	0	(34)	(22)	0	(22)
TOR	105	0	0	105	(1,196)	0	0	(1,196)	(1,091)	1,083	(8)
Total Over the Counter	\$ 461	\$ 0	\$ 0	\$ 461	\$ (3,415)	\$ 0	\$ 0	\$ (3,415)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 12,352	\$ 0	\$ 12,352
Non-Agency Mortgage-Backed Securities	0	1,664	0	1,664
Canada				
Federal Government Securities	0	3,102	0	3,102
Asset-Backed Securities	0	12,456	0	12,456
Corporate Bonds & Notes	0	15,011	0	15,011
Non-Agency Mortgage-Backed Securities	0	1,995	0	1,995
Cayman Islands				
Asset-Backed Securities	0	30,959	0	30,959
Corporate Bonds & Notes	0	1,943	0	1,943
Denmark				
Corporate Bonds & Notes	0	3,802	0	3,802
France				
Corporate Bonds & Notes	0	9,074	0	9,074
Ireland				
Asset-Backed Securities	0	14,770	0	14,770
Corporate Bonds & Notes	0	5,683	0	5,683
Non-Agency Mortgage-Backed Securities	0	1,261	0	1,261
Israel				
Sovereign Issues	0	659	0	659
Japan				
Corporate Bonds & Notes	0	11,524	0	11,524
Netherlands				
Corporate Bonds & Notes	0	2,589	0	2,589
Norway				
Corporate Bonds & Notes	0	3,557	0	3,557
Singapore				
Corporate Bonds & Notes	0	3,612	0	3,612
South Korea				
Corporate Bonds & Notes	0	3,156	0	3,156
Spain				
Corporate Bonds & Notes	0	3,305	0	3,305
Sweden				
Corporate Bonds & Notes	0	3,386	0	3,386
Switzerland				
Corporate Bonds & Notes	0	6,629	0	6,629
United Kingdom				
Corporate Bonds & Notes	0	18,143	0	18,143
Non-Agency Mortgage-Backed Securities	0	23,780	0	23,780

Fund Specific Notes to Financial Statements PIMCO Global Short Maturity Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
United States				
Asset-Backed Securities	\$ 0	\$ 60,254	\$ 0	\$ 60,254
Corporate Bonds & Notes	0	74,604	0	74,604
Non-Agency Mortgage-Backed Securities	0	16,693	0	16,693
U.S. Government Agencies	0	9,930	0	9,930
Short-Term Instruments				
Commercial Paper	0	53,822	0	53,822
Reverse Repurchase Agreements	0	16,166	0	16,166
Short-Term Notes	0	3,713	0	3,713
Total Investments	\$ 0	\$ 429,594	\$ 0	\$ 429,594
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 10,750	\$ 0	\$ 10,750
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(28)	0	(28)
Over the counter	0	(2,453)	0	(2,453)
Total Financial Derivative Instruments	\$ 0	\$ (2,481)	\$ 0	\$ (2,481)
Totals	\$ 0	\$ 437,863	\$ 0	\$ 437,863

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Australia				
Asset-Backed Securities	\$ 0	\$ 1,247	\$ 0	\$ 1,247
Corporate Bonds & Notes	0	14,358	0	14,358
Non-Agency Mortgage-Backed Securities	0	3,484	0	3,484
Canada				
Asset-Backed Securities	0	13,031	0	13,031
Corporate Bonds & Notes	0	8,119	0	8,119
Non-Agency Mortgage-Backed Securities	0	4,071	0	4,071
Cayman Islands				
Asset-Backed Securities	0	41,907	0	41,907
Corporate Bonds & Notes	0	1,911	0	1,911
Denmark				
Corporate Bonds & Notes	0	4,245	0	4,245
Finland				
Corporate Bonds & Notes	0	2,711	0	2,711
France				
Corporate Bonds & Notes	0	5,800	0	5,800
Germany				
Corporate Bonds & Notes	0	8,530	0	8,530
Ireland				
Asset-Backed Securities	0	16,555	0	16,555
Corporate Bonds & Notes	0	4,006	0	4,006
Non-Agency Mortgage-Backed Securities	0	1,585	0	1,585
Israel				
Sovereign Issues	0	680	0	680
Japan				
Asset-Backed Securities	0	1,506	0	1,506
Corporate Bonds & Notes	0	24,273	0	24,273
Netherlands				
Corporate Bonds & Notes	0	9,458	0	9,458
Singapore				
Corporate Bonds & Notes	0	3,678	0	3,678
South Korea				
Corporate Bonds & Notes	0	3,479	0	3,479
Sovereign Issues	0	948	0	948
Spain				
Corporate Bonds & Notes	0	542	0	542
Sweden				
Corporate Bonds & Notes	0	2,686	0	2,686
Switzerland				
Corporate Bonds & Notes	0	10,570	0	10,570
United Arab Emirates				
Corporate Bonds & Notes	0	4,061	0	4,061

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
United Kingdom				
Corporate Bonds & Notes	\$ 0	\$ 11,229	\$ 0	\$ 11,229
Non-Agency Mortgage-Backed Securities	0	39,625	0	39,625
United States				
Asset-Backed Securities	0	41,446	0	41,446
Corporate Bonds & Notes	0	73,204	0	73,204
Non-Agency Mortgage-Backed Securities	0	26,672	0	26,672
U.S. Government Agencies	0	6,997	0	6,997
Short-Term Instruments				
Commercial Paper	0	110,068	0	110,068
Reverse Repurchase Agreements	0	25,455	0	25,455
Israel Treasury Bills	0	4,136	0	4,136
U.S. Treasury Bills	0	697	0	697
Total Investments	\$ 0	\$ 532,970	\$ 0	\$ 532,970
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 461	\$ 0	\$ 461
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (3,415)	\$ 0	\$ (3,415)
Total Financial Derivative Instruments	\$ 0	\$ (2,954)	\$ 0	\$ (2,954)
Totals	\$ 0	\$ 530,016	\$ 0	\$ 530,016

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Australia	3.3%	3.6%
Canada	7.6%	4.7%
Cayman Islands	7.6%	8.2%
Denmark	0.9%	0.8%
Finland	0.0%	0.5%
France	2.1%	1.1%
Germany	0.0%	1.6%
Ireland	5.0%	4.1%
Israel	0.2%	0.1%
Japan	2.7%	4.8%
Netherlands	0.6%	1.8%
Norway	0.8%	0.0%
Singapore	0.8%	0.7%
South Korea	0.7%	0.8%
Spain	0.8%	0.1%
Sweden	0.8%	0.5%
Switzerland	1.5%	2.0%
United Arab Emirates	0.0%	0.8%
United Kingdom	9.7%	9.5%
United States	37.5%	27.8%
Short-Term Instruments	17.2%	26.3%
Financial Derivative Instruments	1.9%	(0.5)%
Liabilities Less Other Assets	(1.7)%	0.7%
Total (% of Net Assets)	100.0%	100.0%

Fund Specific Notes to Financial Statements PIMCO Global Short Maturity Fund (Canada) (Cont.)

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 33,186	\$ (33,015)	\$ 171	Australian Dollar	\$ 56,028	\$ (56,295)	\$ (267)
British Pound	23,921	(23,757)	164	British Pound	40,012	(39,623)	389
Euro	16,302	(16,163)	139	Euro	18,340	(18,367)	(27)
Israeli Shekel	678	(661)	17	Israeli Shekel	4,817	(4,864)	(47)
Mexican Peso	5	0	5	Mexican Peso	4	0	4
United States Dollar	332,909	(327,509)	5,400	United States Dollar	397,352	(392,331)	5,021
	\$ 407,001	\$ (401,105)	\$ 5,896		\$ 516,553	\$ (511,480)	\$ 5,073

The following tables summarize the foreign currency risk associated with the US\$, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure	As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure
	\$ 32,159	\$ (32,120)	\$ 39		\$ 42,733	\$ (42,787)	\$ (54)

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$295 (December 31, 2022 - \$254). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to the United States dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units of the hedged series could have decreased or increased by approximately \$2 (December 31, 2022 - \$(2)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 104,749	\$ 80,562	\$ 133,983	\$ 110,300	\$ 0	\$ 429,594
Financial Derivative Instruments	10,750	0	0	0	0	10,750
Cash and Foreign currency	0	0	0	0	1,152	1,152
Deposits with counterparties	0	0	0	0	1,701	1,701
Receivables	0	0	0	0	2,770	2,770
Other assets	0	0	0	0	1	1
Total Assets	\$ 115,499	\$ 80,562	\$ 133,983	\$ 110,300	\$ 5,624	\$ 445,968
As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (2,451)	\$ (2)	\$ 0	\$ 0	\$ (28)	\$ (2,481)
Overdraft due to custodian	0	0	0	0	(10,701)	(10,701)
Payables	0	0	0	0	(2,343)	(2,343)
Total Liabilities	\$ (2,451)	\$ (2)	\$ 0	\$ 0	\$ (13,072)	\$ (15,525)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 165,777	\$ 71,835	\$ 134,447	\$ 160,911	\$ 0	\$ 532,970
Financial Derivative Instruments	431	30	0	0	0	461
Cash and Foreign currency	0	0	0	0	1,414	1,414
Deposits with counterparties	0	0	0	0	2,261	2,261
Receivables	0	0	0	0	2,124	2,124
Other assets	0	0	0	0	1	1
Total Assets	\$ 166,208	\$ 71,865	\$ 134,447	\$ 160,911	\$ 5,800	\$ 539,231

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (3,415)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (3,415)
Overdraft due to custodian	0	0	0	0	(1)	(1)
Payables	0	0	0	0	(1,822)	(1,822)
Total Liabilities	\$ (3,415)	\$ 0	\$ 0	\$ 0	\$ (1,823)	\$ (5,238)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$221 or 0.1% (December 31, 2022 - \$1,879 or 0.4%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily holds debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 2,479	\$ 2	\$ 0	\$ 2,481
Deposits from counterparties	10,701	0	0	10,701
Payable for units redeemed	410	0	0	410
Distributions payable	1,839	0	0	1,839
Accrued management fees	94	0	0	94
Total Liabilities	\$ 15,523	\$ 2	\$ 0	\$ 15,525

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 3,415	\$ 0	\$ 0	\$ 3,415
Payable for units redeemed	254	0	0	254
Distributions payable	1,363	0	0	1,363
Overdraft due to custodian	1	0	0	1
Accrued management fees	205	0	0	205
Total Liabilities	\$ 5,238	\$ 0	\$ 0	\$ 5,238

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	100%	100%
Below Investment Grade	0%	0%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

Statements of Financial Position PIMCO Low Duration Monthly Income Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	USD 512,093	USD 591,810
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	190	214
Over the counter	7,611	802
Cash	1,297	3,526
Deposits with counterparties	4,878	9,662
Foreign currency	388	225
Receivable for investments sold	174,415	111,174
Receivable for swap income	1	1
Receivable for units sold	95	823
Interest and/or dividends receivable	1,653	1,894
	702,621	720,131
Liabilities:		
Current Liabilities:		
<i>Borrowings & Other Financing Transactions</i>		
Payable for short sales - at fair value	1,842	545
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	42	77
Over the counter	1,306	3,969
Payable for investments purchased	365,976	276,181
Payable for unfunded loan commitments	0	31
Deposits from counterparties	12,208	862
Payable for units redeemed	33	365
Distributions payable	141	486
Accrued management fees	142	232
	381,690	282,748
Net Assets Attributable to Holders of Redeemable Units	USD 320,931	USD 437,383
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	USD 1,267	USD 1,320
Number of Redeemable Units - Series A (US\$)	133	139
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.55	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	USD 2,290	USD 3,243
Number of Redeemable Units - Series F (US\$)	240	341
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.55	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series I (US\$)	USD 11	USD 10,507
Number of Redeemable Units - Series I (US\$)	1	1,103
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	USD 9.55	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series M (US\$)	USD 20,156	USD 20,964
Number of Redeemable Units - Series M (US\$)	2,110	2,203
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	USD 9.55	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series O (US\$)	USD 2,157	USD 3,349
Number of Redeemable Units - Series O (US\$)	226	352
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O (US\$)	USD 9.55	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series A	USD 6,619	USD 9,132
Number of Redeemable Units - Series A	943	1,326
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	USD 7.02	USD 6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.31	\$ 9.33

(Amounts in thousands*, except per unit amounts)

	12/31/2023		12/31/2022	
Net Assets Attributable to Holders of Redeemable Units - Series F	USD	51,451	USD	88,591
Number of Redeemable Units - Series F		7,329		12,861
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	USD	7.02	USD	6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$	9.30	\$	9.33
Net Assets Attributable to Holders of Redeemable Units - Series I	USD	109,990	USD	76,663
Number of Redeemable Units - Series I		15,662		11,130
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	USD	7.02	USD	6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$	9.31	\$	9.33
Net Assets Attributable to Holders of Redeemable Units - Series M	USD	93,207	USD	169,161
Number of Redeemable Units - Series M		13,269		24,559
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	USD	7.02	USD	6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$	9.31	\$	9.33
Net Assets Attributable to Holders of Redeemable Units - Series O	USD	24,569	USD	35,047
Number of Redeemable Units - Series O		3,498		5,088
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	USD	7.02	USD	6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$	9.31	\$	9.33
Net Assets Attributable to Holders of Redeemable Units - ETF Series	USD	9,214	USD	19,406
Number of Redeemable Units - ETF Series		650		1,400
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	USD	14.17	USD	13.86
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$	18.78	\$	18.77
† Includes reverse repurchase agreements of:	USD	96,400	USD	204,128

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Low Duration Monthly Income Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	USD 14,198	USD 11,444
Derivative income (loss)	4,656	1,458
Net realized gain (loss) on sale of investments	(8,578)	(11,806)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	1,386	1,003
Net realized gain (loss) on over the counter financial derivative instruments	(1,481)	(10,400)
Net change in unrealized appreciation (depreciation) on investments	11,765	(16,914)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(682)	8,740
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	9,473	(5,164)
Net Gain (Loss) on Investments and Financial Derivative Instruments	30,737	(21,639)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	204	534
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(22)	(42)
Other Income (Loss)	182	492
Total Income (Loss)	30,919	(21,147)
Expenses:		
Management fees	1,612	1,917
IRC fees	2	1
Interest expense	163	33
Transaction costs	4	2
Total Expenses	1,781	1,953
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD 29,138	USD (23,100)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A (US\$)	USD 63	USD (51)
Series F (US\$)	148	(58)
Series I (US\$)	12	(773)
Series M (US\$)	1,434	(803)
Series O (US\$)	153	(451)
Series A	491	(953)
Series F	3,868	(1,631)
Series I	9,551	(3,163)
Series M	10,299	(10,903)
Series O	2,062	(3,613)
ETF Series	1,057	(701)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A (US\$)	USD 0.52	USD (0.37)
Series F (US\$)	0.60	(0.23)
Series I (US\$)	1.19	(0.58)
Series M (US\$)	0.59	(0.36)
Series O (US\$)	0.59	(0.50)
Series A	0.50	(0.73)
Series F	0.81	(0.38)
Series I	0.68	(0.45)
Series M	0.74	(0.66)
Series O	0.49	(0.79)
ETF Series	1.66	(1.32)

* A zero balance may reflect actual amounts rounding to less than one thousand.

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Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Low Duration Monthly Income Fund (Canada)

(Amounts in thousands*)

	Year Ended 12/31/2023									
	Series A (US\$)		Series F (US\$)		Series I (US\$)		Series M (US\$)		Series O (US\$)	
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	USD	1,320	USD	3,243	USD	10,507	USD	20,964	USD	3,349
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units		63		148		12		1,434		153
Distributions to Holders of Redeemable Units:										
From net investment income		(61)		(139)		(1)		(1,424)		(136)
Total Distributions to Holders of Redeemable Units		(61)		(139)		(1)		(1,424)		(136)
Redeemable Unit Transactions:										
Proceeds from sale of redeemable units		470		2,238		0		23,981		2,299
Issued as reinvestment of distributions to holders of redeemable units		58		126		1		1,217		132
Cost of redeemable units redeemed		(583)		(3,326)		(10,508)		(26,016)		(3,640)
Net Increase (Decrease) from Redeemable Unit Transactions		(55)		(962)		(10,507)		(818)		(1,209)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period		(53)		(953)		(10,496)		(808)		(1,192)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD	1,267	USD	2,290	USD	11	USD	20,156	USD	2,157
Redeemable Unit Transactions										
Redeemable units sold		50		237		1		2,526		246
Issued as reinvestment of distributions		6		13		0		129		14
Redeemable units redeemed		(62)		(351)		(1,103)		(2,748)		(386)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions		(6)		(101)		(1,102)		(93)		(126)
Redeemable Units - Beginning of Period		139		341		1,103		2,203		352
Redeemable Units - End of Period		133		240		1		2,110		226

	Year Ended 12/31/2022									
	Series A (US\$)		Series F (US\$)		Series I (US\$)		Series M (US\$)		Series O (US\$)	
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	USD	1,467	USD	2,321	USD	23,347	USD	30,040	USD	15,912
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units		(51)		(58)		(773)		(803)		(451)
Distributions to Holders of Redeemable Units:										
From net investment income		(45)		(105)		(563)		(870)		(278)
Total Distributions to Holders of Redeemable Units		(45)		(105)		(563)		(870)		(278)
Redeemable Unit Transactions:										
Proceeds from sale of redeemable units		1,189		4,223		10,434		24,026		2,731
Issued as reinvestment of distributions to holders of redeemable units		45		94		544		757		270
Cost of redeemable units redeemed		(1,285)		(3,232)		(22,482)		(32,186)		(14,835)
Net Increase (Decrease) From Redeemable Unit Transactions		(51)		1,085		(11,504)		(7,403)		(11,834)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period		(147)		922		(12,840)		(9,076)		(12,563)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD	1,320	USD	3,243	USD	10,507	USD	20,964	USD	3,349
Redeemable Unit Transactions										
Redeemable units sold		121		437		1,087		2,482		277
Issued as reinvestment of distributions		5		10		56		78		28
Redeemable units redeemed		(131)		(333)		(2,324)		(3,296)		(1,510)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions		(5)		114		(1,181)		(736)		(1,205)
Redeemable Units - Beginning of Period		144		227		2,284		2,939		1,557
Redeemable Units - End of Period		139		341		1,103		2,203		352

* A zero balance may reflect actual amounts rounding to less than one thousand.

Year Ended 12/31/2023

Series A	Series F	Series I	Series M	Series O	ETF Series	Total
USD 9,132	USD 88,591	USD 76,663	USD 169,161	USD 35,047	USD 19,406	USD 437,383
491	3,868	9,551	10,299	2,062	1,057	29,138
(363)	(1,899)	(6,575)	(5,722)	(1,617)	(490)	(18,427)
(363)	(1,899)	(6,575)	(5,722)	(1,617)	(490)	(18,427)
4,871	46,197	81,281	100,023	12,960	5,481	279,801
315	1,573	4,778	4,723	1,323	0	14,246
(7,827)	(86,879)	(55,708)	(185,277)	(25,206)	(16,240)	(421,210)
(2,641)	(39,109)	30,351	(80,531)	(10,923)	(10,759)	(127,163)
(2,513)	(37,140)	33,327	(75,954)	(10,478)	(10,192)	(116,452)
USD 6,619	USD 51,451	USD 109,990	USD 93,207	USD 24,569	USD 9,214	USD 320,931
713	6,800	11,928	14,666	1,877	400	N/A
46	229	699	689	193	0	N/A
(1,142)	(12,561)	(8,095)	(26,645)	(3,660)	(1,150)	N/A
(383)	(5,532)	4,532	(11,290)	(1,590)	(750)	N/A
1,326	12,861	11,130	24,559	5,088	1,400	N/A
943	7,329	15,662	13,269	3,498	650	N/A

Year Ended 12/31/2022

Series A	Series F	Series I	Series M	Series O	ETF Series	Total
USD 12,066	USD 25,684	USD 42,717	USD 116,823	USD 30,179	USD 6,333	USD 306,889
(953)	(1,631)	(3,163)	(10,903)	(3,613)	(701)	(23,100)
(329)	(1,896)	(2,949)	(5,850)	(1,305)	(315)	(14,505)
(329)	(1,896)	(2,949)	(5,850)	(1,305)	(315)	(14,505)
15,338	134,700	90,465	195,024	42,480	17,774	538,384
288	1,505	2,948	3,084	1,120	0	10,655
(17,278)	(69,771)	(53,355)	(129,017)	(33,814)	(3,685)	(380,940)
(1,652)	66,434	40,058	69,091	9,786	14,089	168,099
(2,934)	62,907	33,946	52,338	4,868	13,073	130,494
USD 9,132	USD 88,591	USD 76,663	USD 169,161	USD 35,047	USD 19,406	USD 437,383
2,034	19,160	12,571	27,352	5,783	1,250	N/A
40	214	415	436	157	0	N/A
(2,266)	(9,745)	(7,232)	(17,930)	(4,650)	(250)	N/A
(192)	9,629	5,754	9,858	1,290	1,000	N/A
1,518	3,232	5,376	14,701	3,798	400	N/A
1,326	12,861	11,130	24,559	5,088	1,400	N/A

Statements of Cash Flows PIMCO Low Duration Monthly Income Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023		Year Ended 12/31/2022	
Cash Flows from (Used for) Operating Activities:				
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	29,138	USD	(23,100)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:				
Purchases of securities		(10,311,693)		(10,487,879)
Proceeds from sales of securities		10,421,581		10,333,324
(Increase) decrease in deposits with counterparties		4,784		(6,337)
(Increase) decrease in receivable for swap income		0		(1)
(Increase) decrease in interest and/or dividends receivable		241		(436)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments		693		9,535
Proceeds from (Payments on) over the counter financial derivative instruments		(1,480)		(10,336)
Increase (decrease) in deposits from counterparties		11,346		222
Increase (decrease) in accrued management fees		(90)		52
Proceeds from short sales transactions		268,613		146,333
Payments on short sales transactions		(267,359)		(145,784)
Proceeds from (Payments on) foreign currency transactions		194		483
<i>Net Realized (Gain) Loss</i>				
Investments		8,578		11,806
Exchange-traded or centrally cleared financial derivative instruments		(1,386)		(1,003)
Over the counter financial derivative instruments		1,481		10,400
Foreign currency transactions		(204)		(534)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>				
Investments		(11,765)		16,914
Exchange-traded or centrally cleared financial derivative instruments		682		(8,740)
Over the counter financial derivative instruments		(9,473)		5,164
Translation of assets and liabilities denominated in foreign currencies		22		42
Net amortization (accretion) on investments		(418)		67
Net Cash from (Used for) Operating Activities		143,485		(149,808)
Cash Flows from (Used for) Financing Activities:				
Proceeds from sale of redeemable units**		172,513		492,769
Payments on redeemable units redeemed**		(313,526)		(337,235)
Cash distributions paid to holders of redeemable Units		(4,526)		(3,518)
Proceeds from master forward transactions		42,408		15,659
Payments on master forward transactions		(42,408)		(15,659)
Net Cash from (Used for) Financing Activities		(145,539)		152,016
Net Increase (Decrease) in Cash and Foreign Currency		(2,054)		2,208
Cash (Overdraft) and Foreign Currency:				
Beginning of year		3,751		1,534
Foreign exchange gain (loss) on cash		(12)		9
End of year	USD	1,685	USD	3,751
Supplemental Disclosure of Cash Flow Information:				
Interest paid from financing activities	USD	132	USD	31
Interest received, net of foreign withholding taxes from operating activities	USD	14,022	USD	11,081

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Low Duration Monthly Income Fund (Canada)

December 31, 2023

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 159.6%						
ARGENTINA 0.3%						
SOVEREIGN ISSUES 0.3%						
Argentina Government International Bond						
0.750% due 07/09/2030	USD 26	USD 14	USD 10			
3.500% due 07/09/2041		102	42			35
3.625% due 07/09/2035	1,858	724	634			
4.250% due 01/09/2038	300	132	119			
Provincia de Buenos Aires						
129.126% due 04/12/2025	ARS 80	1	0			
Total Argentina		913	798			
AUSTRALIA 0.0%						
SOVEREIGN ISSUES 0.0%						
Australia Government International Bond						
1.750% due 06/21/2051	AUD 100	68	40			
Total Australia		68	40			
CANADA 0.0%						
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.0%						
Real Estate Asset Liquidity Trust						
1.162% due 02/12/2055 (a)	\$ 253	8	7			
3.641% due 06/14/2061	32	24	24			
Total Canada		32	31			
CAYMAN ISLANDS 3.3%						
ASSET-BACKED SECURITIES 2.8%						
Anchorage Capital CLO Ltd.						
6.705% due 07/15/2030	USD 167	166	167			
Apidos CLO						
6.875% due 04/15/2033	1,000	983	999			
Elevation CLO Ltd.						
6.877% due 10/20/2034	3,000	2,990	2,985			
Halseypoint CLO Ltd.						
7.102% due 11/30/2032	500	494	500			
Hildene TruPS Securitization Ltd.						
7.393% due 05/22/2039	205	205	200			
LCM Loan Income Fund Ltd.						
6.707% due 04/20/2031	1,314	1,307	1,313			
LCM Ltd.						
6.757% due 04/20/2031	500	491	499			
M360 Ltd.						
6.971% due 11/22/2038	1,829	1,766	1,804			
Octagon Investment Partners Ltd.						
6.639% due 02/14/2031	410	401	409			
Venture CLO Ltd.						
6.697% due 04/20/2029	66	66	66			
		8,869	8,942			
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.5%						
American Airlines, Inc.						
10.427% due 04/20/2028	1,440	1,490	1,482			
Total Cayman Islands		10,359	10,424			
FRANCE 1.2%						
CORPORATE BONDS & NOTES 1.2%						
Altice France SA						
8.125% due 02/01/2027	USD 300	328	277			
BPCE SA						
6.612% due 10/19/2027	USD 2,200	USD 2,200	USD 2,266			
Societe Generale SA						
6.447% due 01/12/2027	1,300	1,300	1,323			
Total France		3,828	3,866			
GERMANY 0.4%						
CORPORATE BONDS & NOTES 0.4%						
Deutsche Bank AG						
6.720% due 01/18/2029	USD 200	195	210			
6.819% due 11/20/2029	1,000	1,000	1,053			
Total Germany		1,195	1,263			
IRELAND 3.2%						
ASSET-BACKED SECURITIES 1.3%						
Dryden Euro CLO BV						
4.715% due 07/15/2032	EUR 929	921	1,016			
Dryden Euro CLO DAC						
4.775% due 01/15/2032	1,749	1,748	1,916			
Palmer Square European Loan Funding						
5.602% due 11/15/2032	965	1,018	1,065			
		3,687	3,997			
NON-AGENCY MORTGAGE-BACKED SECURITIES 1.9%						
Glenbeigh 2 Issuer DAC						
4.666% due 03/24/2046	1,824	1,918	2,013			
4.666% due 06/24/2050	1,602	1,684	1,768			
Kinbane DAC						
4.685% due 09/25/2062	2,180	2,153	2,385			
		5,755	6,166			
Total Ireland		9,442	10,163			
ISRAEL 1.1%						
SOVEREIGN ISSUES 1.1%						
Israel Government International Bond						
5.000% due 10/30/2026	EUR 3,200	3,358	3,615			
Total Israel		3,358	3,615			
ITALY 0.5%						
CORPORATE BONDS & NOTES 0.5%						
Banca Monte dei Paschi di Siena SpA						
1.875% due 01/09/2026	EUR 1,575	1,527	1,654			
Total Italy		1,527	1,654			
JAPAN 0.3%						
CORPORATE BONDS & NOTES 0.3%						
Nissan Motor Co. Ltd.						
4.345% due 09/17/2027	USD 430	472	412			
4.810% due 09/17/2030	700	778	655			
Total Japan		1,250	1,067			
		SHARES				
LUXEMBOURG 1.0%						
COMMON STOCKS 0.0%						
ADLER Group SA (c)						
	7,032	0	4			
ADLER Group SA						
	15,570	0	9			
Intelsat Emergence SA (c)						
	4,263	238	121			
		238	134			

Schedule of Investment Portfolio PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
CORPORATE BONDS & NOTES 1.0%				SOUTH AFRICA 0.3%			
Adler Financing SARL (12.500% PIK) 12.500% due 06/30/2025 (b)	EUR 626	USD 641	USD 729	SOVEREIGN ISSUES 0.3%			
Bevco Lux SARL 1.000% due 01/16/2030	1,700	2,049	1,575	South Africa Government International Bond			
Gazprom PJSC Via Gaz Capital SA 4.950% due 02/06/2028	USD 850	969	591	10.500% due 12/21/2026	ZAR 17,600	USD 1,398	USD 1,007
Intelsat Jackson Holdings SA 6.500% due 03/15/2030	318	310	304	Total South Africa			
		<u>3,969</u>	<u>3,199</u>			<u>1,398</u>	<u>1,007</u>
Total Luxembourg		<u>4,207</u>	<u>3,333</u>	SPAIN 1.0%			
MEXICO 0.6%				CORPORATE BONDS & NOTES 1.0%			
CORPORATE BONDS & NOTES 0.4%				Banco Santander SA			
Petroleos Mexicanos 6.700% due 02/16/2032	USD 1,420	1,422	1,180	4.250% due 04/11/2027	USD 1,400	1,330	1,357
SOVEREIGN ISSUES 0.2%				4.379% due 04/12/2028	1,600	1,503	1,556
Mexico Government International Bond 2.750% due 11/27/2031 (f)	MXN 9,581	480	498	CaixaBank SA			
3.000% due 12/03/2026 (f)	1,597	87	88	6.684% due 09/13/2027	400	400	410
		<u>567</u>	<u>586</u>	Total Spain			
Total Mexico		<u>1,989</u>	<u>1,766</u>			<u>3,233</u>	<u>3,323</u>
NETHERLANDS 1.1%				SWITZERLAND 1.1%			
CORPORATE BONDS & NOTES 1.1%				CORPORATE BONDS & NOTES 1.1%			
Cooperatieve Rabobank UA 4.655% due 08/22/2028	USD 1,500	1,445	1,478	UBS Group AG 5.959% due 01/12/2034	USD 370	370	383
CTP NV 1.250% due 06/21/2029	EUR 1,000	1,196	917	6.327% due 12/22/2027	1,400	1,400	1,444
Imperial Brands Finance Netherlands BV 1.750% due 03/18/2033	1,133	1,340	981	6.373% due 07/15/2026	600	600	607
Total Netherlands		<u>3,981</u>	<u>3,376</u>	6.442% due 08/11/2028	950	950	987
PERU 0.0%				Total Switzerland			
SOVEREIGN ISSUES 0.0%						<u>3,320</u>	<u>3,421</u>
Peru Government International Bond 5.400% due 08/12/2034	PEN 1	0	0	TURKEY 0.1%			
Total Peru		<u>0</u>	<u>0</u>	SOVEREIGN ISSUES 0.1%			
ROMANIA 0.2%				Turkey Government International Bond			
SOVEREIGN ISSUES 0.2%				4.250% due 03/13/2025	USD 200	198	197
Romania Government International Bond 5.500% due 09/18/2028	EUR 600	645	682	Total Turkey			
Total Romania		<u>645</u>	<u>682</u>			<u>198</u>	<u>197</u>
RUSSIA 0.6%				UNITED KINGDOM 7.4%			
SOVEREIGN ISSUES 0.6%				CORPORATE BONDS & NOTES 1.8%			
Russia Government International Bond 4.250% due 06/23/2027 ^	USD 800	449	516	Agps Bondco PLC 5.000% due 04/27/2027	EUR 900	1,068	335
4.750% due 05/27/2026 ^	800	449	564	Barclays PLC 4.972% due 05/16/2029	USD 400	383	393
5.250% due 06/23/2047 ^	1,400	786	497	6.224% due 05/09/2034	546	546	567
5.625% due 04/04/2042 ^	400	224	268	6.496% due 09/13/2027	600	600	617
7.150% due 11/12/2025 ^	RUB 985	16	5	7.437% due 11/02/2033	200	217	224
7.950% due 10/07/2026 ^	654	12	3	HSBC Holdings PLC			
Total Russia		<u>1,936</u>	<u>1,853</u>	4.041% due 03/13/2028	1,500	1,423	1,446
				Market Bidco Finco PLC			
				4.750% due 11/04/2027	EUR 500	458	496
				Mitchells & Butlers Finance PLC			
				6.013% due 12/15/2030	GBP 67	100	81
				Nationwide Building Society			
				6.557% due 10/18/2027	USD 1,500	1,525	1,554
				Santander U.K. Group Holdings PLC			
				7.482% due 08/29/2029	GBP 100	127	139
						<u>6,447</u>	<u>5,852</u>
				LOAN PARTICIPATIONS AND ASSIGNMENTS 0.6%			
				Poseidon Bidco SASU			
				9.175% due 09/30/2028	EUR 1,100	937	1,216
				Softbank Vision Fund			
				5.000% due 12/21/2025	USD 635	635	606
						<u>1,572</u>	<u>1,822</u>

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
NON-AGENCY MORTGAGE-BACKED SECURITIES 5.0%			
Canada Square Funding PLC 6.170% due 06/17/2058	GBP 4,373	USD 5,156	USD 5,568
Great Hall Mortgages PLC 5.469% due 03/18/2039	19	24	24
5.489% due 06/18/2038	22	29	29
Lanebrook Mortgage Transaction PLC 7.070% due 06/12/2057	718	915	918
Mortimer BTL PLC 6.369% due 12/22/2056	1,200	1,499	1,533
Precise Mortgage Funding PLC 6.126% due 10/16/2056	128	167	163
Temple Quay No. 1 PLC 6.720% due 07/24/2085	3,937	4,563	5,023
Warwick Finance Residential Mortgages PLC 6.870% due 12/21/2049	2,261	2,727	2,858
		15,080	16,116
Total United Kingdom		23,099	23,790

UNITED STATES 100.5%**ASSET-BACKED SECURITIES 11.9%**

ABFC Trust 6.415% due 07/25/2034	USD 152	146	152
ACE Securities Corp. Home Equity Loan Trust 5.770% due 07/25/2036	1,331	634	439
6.400% due 11/25/2034	1,082	1,041	1,073
6.505% due 10/25/2034	3,006	2,795	2,840
Argent Securities Trust 5.850% due 03/25/2036	104	97	93
Argent Securities, Inc. Asset-Backed Pass-Through Certificates 4.230% due 10/25/2034	152	141	148
Bear Stearns Asset-Backed Securities Trust 6.051% due 12/25/2034	139	133	140
6.670% due 06/25/2036	1,000	977	983
Citigroup Mortgage Loan Trust 5.764% due 01/25/2037	284	193	117
Ellington Loan Acquisition Trust 6.570% due 05/25/2037	1,186	1,186	1,143
Fremont Home Loan Trust 5.790% due 05/25/2036	3,628	2,817	2,117
GSAA Home Equity Trust 4.468% due 08/25/2034	77	75	70
GSAMP Trust 5.540% due 12/25/2036	201	124	95
Home Equity Asset Trust 6.715% due 05/25/2035	5,292	4,868	5,044
LCCM Trust 6.926% due 11/15/2038	2,900	2,900	2,881
Long Beach Mortgage Loan Trust 6.070% due 01/25/2036	826	783	771
6.445% due 10/25/2034	122	117	120
MASTR Asset-Backed Securities Trust 6.190% due 12/25/2034	706	656	658
6.250% due 02/25/2034	196	181	197
MF1 LLC 7.506% due 06/19/2037	600	594	599
Morgan Stanley ABS Capital, Inc. Trust 5.950% due 09/25/2036	1,953	1,068	695
6.040% due 12/25/2035	1,300	1,161	1,053
6.280% due 04/25/2034	387	358	382
6.370% due 08/25/2034	1,183	1,105	1,158
6.490% due 01/25/2035	1,505	1,354	1,469

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
New Century Home Equity Loan Trust 6.595% due 10/25/2033	USD 842	USD 840	USD 835
Pagaya AI Debt Selection Trust 7.128% due 06/16/2031	1,332	1,332	1,335
Pagaya AI Debt Trust 7.656% due 05/15/2030	500	500	501
People's Choice Home Loan Securities Trust 6.415% due 05/25/2035	396	354	361
People's Financial Realty Mortgage Securities Trust 5.610% due 09/25/2036	570	264	146
PRET LLC 1.868% due 07/25/2051	1,577	1,400	1,524
1.992% due 02/25/2061	2,187	2,187	2,139
Renaissance Home Equity Loan Trust 4.156% due 08/25/2033	282	261	257
Research-Driven Pagaya Motor Asset Trust 4.320% due 09/25/2030	1,658	1,658	1,585
SMB Private Education Loan Trust 6.788% due 02/16/2055	1,874	1,874	1,873
Specialty Underwriting & Residential Finance Trust 5.890% due 11/25/2037	2,458	1,810	1,356
Structured Asset Investment Loan Trust 6.670% due 08/25/2034	439	424	443
Upstart Securitization Trust 5.500% due 06/20/2032	1,382	1,367	1,357
Wells Fargo Home Equity Trust Mortgage Pass-Through Certificates 6.070% due 04/25/2034	51	48	50
		39,823	38,199

SHARES

COMMON STOCKS 0.2%

Amsurg Equity (c)	13,345	558	684
Neiman Marcus Group Ltd. LLC (c)	419	13	63
		571	747

PAR
VALUE
(000s)**CORPORATE BONDS & NOTES 7.1%**

American Airlines Pass-Through Trust 3.375% due 11/01/2028	USD 575	575	528
3.700% due 04/01/2028	687	690	640
Bank of America Corp. 3.419% due 12/20/2028	1,600	1,417	1,508
3.824% due 01/20/2028	1,600	1,518	1,538
Carvana Co. (12.000% PIK) 12.000% due 12/01/2028 (b)	128	142	104
Carvana Co. (13.000% PIK) 13.000% due 06/01/2030 (b)	469	434	374
Carvana Co. (14.000% PIK) 14.000% due 06/01/2031 (b)	551	497	445
CDW LLC 2.670% due 12/01/2026	2,940	2,940	2,753
Credit Suisse AG AT1 Claim	2,600	0	312
CVS Pass-Through Trust 5.789% due 01/10/2026	277	299	277
Morgan Stanley 5.123% due 02/01/2029	1,100	1,084	1,106
Navient Corp. 5.625% due 01/25/2025	36	30	34

Schedule of Investment Portfolio PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Nissan Motor Acceptance Co. LLC							
2.000% due 03/09/2026	USD 1,800	USD 1,811	USD 1,655				
Pacific Gas & Electric Co.							
3.250% due 06/01/2031	1,101	1,072	955				
3.400% due 08/15/2024	5	4	5				
3.750% due 07/01/2028	41	38	38				
4.450% due 04/15/2042	200	223	162				
4.500% due 12/15/2041	553	559	434				
4.550% due 07/01/2030	1,047	1,144	998				
4.950% due 07/01/2050	44	48	38				
5.450% due 06/15/2027	2,445	2,399	2,466				
Prime Healthcare Services, Inc.							
7.250% due 11/01/2025	2,012	2,161	1,964				
RegionalCare Hospital Partners Holdings, Inc.							
9.750% due 12/01/2026	1,700	1,832	1,688				
Topaz Solar Farms LLC							
4.875% due 09/30/2039	1	1	1				
U.S. Renal Care, Inc.							
10.625% due 06/28/2028	1	0	1				
Uniti Group LP							
10.500% due 02/15/2028	312	312	317				
Venture Global Calcasieu Pass LLC							
3.875% due 11/01/2033	400	400	339				
Venture Global LNG, Inc.							
8.125% due 06/01/2028	200	200	202				
8.375% due 06/01/2031	200	200	200				
9.500% due 02/01/2029	450	450	476				
9.875% due 02/01/2032	150	149	156				
VICI Properties LP							
4.500% due 01/15/2028	447	443	427				
Wells Fargo & Co.							
2.393% due 06/02/2028	600	541	550				
		<u>23,613</u>	<u>22,691</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 1.8%							
Amsurg							
10.110% due 11/03/2026	396	396	396				
13.258% due 09/15/2028	1,305	1,266	1,305				
Emerald TopCo, Inc.							
8.970% due 07/24/2026	3	3	3				
Lealand Finance Co. BV (6.431% Cash and 3.000% PIK)							
9.431% due 06/30/2025 (b)	1	2	0				
PUG LLC							
8.970% due 02/12/2027	2	2	2				
Syniverse Holdings, Inc.							
12.348% due 05/13/2027	482	458	427				
TransDigm, Inc.							
8.598% due 02/22/2027	1,955	1,949	1,966				
8.598% due 08/24/2028	418	413	420				
U.S. Renal Care, Inc.							
10.470% due 06/20/2028	84	50	64				
Windstream Services LLC							
11.706% due 09/21/2027	1,310	1,192	1,243				
		<u>5,731</u>	<u>5,826</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 16.0%							
20 Times Square Trust							
3.100% due 05/15/2035	1,200	1,200	1,064				
225 Liberty Street Trust							
4.501% due 02/10/2036	400	429	334				
4.649% due 02/10/2036	850	872	608				
280 Park Avenue Mortgage Trust							
6.538% due 09/15/2034	USD 500	USD 490	USD 481				
Atrium Hotel Portfolio Trust							
6.589% due 12/15/2036	484	473	461				
Bear Stearns ALT-A Trust							
6.595% due 01/25/2035	192	193	178				
Bear Stearns Mortgage Funding Trust							
5.650% due 06/25/2037	4,357	3,901	4,016				
Bear Stearns Structured Products, Inc. Trust							
4.805% due 01/26/2036	31	28	23				
CitiMortgage Alternative Loan Trust							
5.750% due 04/25/2037	60	59	55				
Colony Mortgage Capital Ltd.							
6.953% due 11/15/2038	900	846	859				
Countrywide Home Loan Mortgage Pass-Through Trust							
6.250% due 09/25/2037	679	372	362				
Countrywide Home Loan Reperforming REMIC Trust							
6.500% due 03/25/2035	90	92	89				
Credit Suisse Mortgage Capital Trust							
1.796% due 12/27/2060	1,858	1,858	1,810				
3.090% due 12/26/2059	384	384	384				
8.326% due 10/15/2037	3,776	3,609	3,557				
DBGS Mortgage Trust							
7.776% due 10/15/2036	3,030	2,837	2,207				
DROP Mortgage Trust							
0.000% due 10/15/2043 (a)	133,713	0	0				
Ellington Financial Mortgage Trust							
5.900% due 09/25/2067	3,759	3,714	3,760				
GS Mortgage Securities Corp. Trust							
3.924% due 10/10/2032	900	901	848				
GS Mortgage Securities Trust							
3.805% due 10/10/2035	150	152	131				
HarborView Mortgage Loan Trust							
5.880% due 12/19/2036	347	313	277				
Hilton Orlando Trust							
6.959% due 12/15/2034	1,600	1,585	1,581				
Impac Secured Assets Trust							
5.990% due 01/25/2037	2,856	2,717	2,357				
JP Morgan Chase Commercial Mortgage Securities Trust							
0.000% due 11/15/2038 (a)	113,280	0	0				
6.776% due 03/15/2036	1,000	1,000	890				
Lavender Trust							
6.250% due 10/26/2036	27	21	14				
Legacy Mortgage Asset Trust							
1.991% due 09/25/2060	130	131	130				
6.250% due 05/25/2060	9,012	8,896	9,010				
LUXE Commercial Mortgage Trust							
7.234% due 10/15/2038	2,831	2,831	2,800				
Morgan Stanley Capital Trust							
5.166% due 10/12/2052	2	2	2				
Natixis Commercial Mortgage Securities Trust							
3.790% due 11/15/2032	2,980	2,986	2,161				
New Orleans Hotel Trust							
6.398% due 04/15/2032	700	673	676				
Nomura Asset Acceptance Corp. Alternative Loan Trust							
6.610% due 11/25/2034	926	898	883				
Nomura Resecuritization Trust							
6.370% due 01/25/2037	3,468	3,251	3,248				
Residential Accredit Loans, Inc. Trust							
6.250% due 04/25/2037	1,749	1,747	1,417				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Structured Adjustable Rate Mortgage Loan Trust							
4.236% due 04/25/2047	USD 147	USD 110	USD 70				
Structured Asset Mortgage Investments Trust							
6.010% due 08/25/2035	36	34	31				
Towd Point Mortgage Trust							
3.750% due 09/25/2062	2,357	2,236	2,215				
6.470% due 05/25/2058	44	44	44				
TTAN							
0.000% due 03/15/2038 (a)	25,500	0	0				
Wells Fargo Commercial Mortgage Trust							
3.038% due 09/15/2031	1,800	1,791	1,648				
Worldwide Plaza Trust							
3.596% due 11/10/2036	2,650	2,664	566				
		<u>56,340</u>	<u>51,247</u>				
U.S. GOVERNMENT AGENCIES 53.4%							
Fannie Mae							
2.390% due 06/01/2025	9	9	8				
3.500% due 03/25/2027 (a)	106	5	4				
Ginnie Mae, TBA							
3.500% due 01/01/2054	1,500	1,333	1,397				
5.000% due 01/01/2054	2,400	2,317	2,383				
Uniform Mortgage-Backed Security							
3.500% due 07/01/2052	1,388	1,337	1,274				
5.000% due 05/01/2053 - 06/01/2053	17,220	17,148	17,040				
Uniform Mortgage-Backed Security, TBA							
3.000% due 02/01/2054	16,900	15,035	14,968				
3.500% due 02/01/2054	10,200	9,047	9,368				
4.000% due 01/01/2054 - 02/01/2054	23,400	21,740	22,146				
4.500% due 01/01/2054 - 02/01/2054	9,900	9,593	9,603				
5.000% due 01/01/2054 - 02/01/2054	15,275	14,904	15,114				
5.500% due 02/01/2054	28,075	28,125	28,202				
6.000% due 02/01/2054	31,075	31,495	31,554				
6.500% due 02/01/2054	15,875	16,187	16,268				
7.000% due 03/01/2054	1,900	1,952	1,957				
		<u>170,227</u>	<u>171,286</u>				
U.S. TREASURY OBLIGATIONS 10.1%							
U.S. Treasury Inflation Protected Securities (f)							
0.125% due 07/15/2024	4,185	4,078	4,114				
0.125% due 10/15/2024	4,173	4,047	4,082				
0.125% due 07/15/2030	360	392	325				
0.125% due 01/15/2031	118	107	106				
0.125% due 07/15/2031	4,052	4,471	3,605				
0.250% due 07/15/2029	241	241	222				
0.500% due 04/15/2024	3,501	3,422	3,457				
0.625% due 01/15/2024	6,290	6,170	6,273				
0.625% due 07/15/2032	2,541	2,399	2,323				
1.375% due 07/15/2033	608	565	590				
1.500% due 02/15/2053	725	651	658				
U.S. Treasury Notes							
0.375% due 09/30/2027	USD 110	USD 95	USD 96				
0.500% due 10/31/2027	200	172	176				
0.625% due 11/30/2027	2,300	1,997	2,028				
0.625% due 12/31/2027	980	849	862				
0.750% due 01/31/2028	850	739	749				
2.375% due 03/31/2029	3,100	3,075	2,879				
		<u>33,470</u>	<u>32,545</u>				
Total United States		<u>329,775</u>	<u>322,541</u>				
SHORT-TERM INSTRUMENTS 35.4%							
REVERSE REPURCHASE AGREEMENTS (g) 30.0%							
		<u>96,400</u>	<u>96,400</u>				
SHORT-TERM NOTES 0.0%							
Argentina Treasury Bond BONCER							
3.750% due 05/20/2024	ARS 2,436	3	3				
HUNGARY TREASURY BILLS 0.1%							
10.900% due 01/04/2024 (d)(e)	HUF 140,000	406	403				
JAPAN TREASURY BILLS 4.9%							
(0.257)% due 04/04/2024 (d)(e)	JPY 231,000	1,622	1,639				
(0.252)% due 02/26/2024 (d)(e)	354,000	2,366	2,511				
(0.231)% due 02/26/2024 (d)(e)	96,000	642	681				
(0.217)% due 02/19/2024 (d)(e)	320,000	2,112	2,270				
(0.216)% due 01/22/2024 (d)(e)	96,000	642	681				
(0.207)% due 02/05/2024 (d)(e)	42,000	281	298				
(0.191)% due 03/25/2024 (d)(e)	240,000	1,688	1,703				
(0.177)% due 03/11/2024 (d)(e)	184,000	1,253	1,306				
(0.149)% due 03/18/2024 (d)(e)	667,000	4,602	4,732				
		<u>15,208</u>	<u>15,821</u>				
U.S. TREASURY BILLS 0.4%							
5.419% due 01/25/2024 (d)(e)	USD 82	82	82				
5.450% due 01/11/2024 (d)(e)	208	208	208				
5.453% due 01/25/2024 (d)(e)	540	538	538				
5.462% due 01/25/2024 (d)(e)	430	428	428				
		<u>1,256</u>	<u>1,256</u>				
Total Short-Term Instruments		<u>113,273</u>	<u>113,883</u>				
Total Investments in Securities		<u>519,026</u>	<u>512,093</u>				
Total Investments 159.6%	USD	<u>519,026</u>	USD <u>512,093</u>				
Financial Derivative Instruments (h)(i) 2.0%		(65)	6,453				
Liabilities Less Other Assets (61.6%)			(197,615)				
Total Net Assets Attributable to Holders of Redeemable Units 100.0%			USD <u>320,931</u>				

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

^ Security is in default.

(a) Security is an Interest Only ("IO") or IO Strip.

(b) Payment in-kind security.

(c) Security did not produce income within the last twelve months.

(d) Zero coupon security.

(e) Coupon represents a yield to maturity.

(f) Principal amount of security is adjusted for inflation.

Schedule of Investment Portfolio PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(g) REVERSE REPURCHASE AGREEMENTS:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
JPS	5.490%	01/02/2024	01/03/2024	USD 45,100	U.S. Treasury Notes 0.750% due 05/31/2026	USD (46,017)	USD 45,100	USD 45,100
MBC	5.550	12/29/2023	01/02/2024	51,300	U.S. Treasury Notes 1.500% - 2.500% due 11/15/2026 - 03/31/2027	(53,030)	51,300	51,332
Total Reverse Repurchase Agreements						USD (99,047)	USD 96,400	USD 96,432

⁽¹⁾ Includes accrued interest.

SHORT SALES:

Description	Coupon	Maturity Date	Principal Amount	Proceeds	Payable for Short Sales
United States U.S. Government Agencies Uniform Mortgage-Backed Security, TBA	4.500%	03/01/2054	USD 1,900	USD (1,803)	USD (1,842)
Total Short Sales				USD (1,803)	USD (1,842)

The average amount of borrowings outstanding during the period ended December 31, 2023 was \$(145) at a weighted average interest rate of 4.578%. Average borrowings may include repurchase agreements and master forward transactions, if held during the period.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(h) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/Depreciation	Variation Margin	
					Asset	Liability
3-Month SOFR Active Contract December Futures	Short	03/2024	13	USD 87	USD 0	USD 1
3-Month SOFR Active Contract December Futures	Short	03/2025	7	26	0	(1)
3-Month SOFR Active Contract December Futures	Short	03/2026	6	14	0	(1)
3-Month SOFR Active Contract June Futures	Short	09/2024	7	37	0	0
3-Month SOFR Active Contract June Futures	Short	09/2025	8	21	0	(1)
3-Month SOFR Active Contract March Futures	Short	06/2024	11	67	0	0
3-Month SOFR Active Contract March Futures	Short	06/2025	7	22	0	(1)
3-Month SOFR Active Contract March Futures	Short	06/2026	7	15	0	(1)
3-Month SOFR Active Contract September Futures	Short	12/2024	8	36	0	(1)
3-Month SOFR Active Contract September Futures	Short	12/2025	4	9	0	0
U.S. Treasury 5-Year Note March Futures	Long	03/2024	14	33	1	0
U.S. Treasury 10-Year Note March Futures	Short	03/2024	67	(237)	0	0
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Short	03/2024	4	(21)	0	0
Total Futures Contracts				USD 109	USD 1	USD (5)

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON CORPORATE ISSUES - SELL PROTECTION⁽¹⁾

Reference Entity	Fixed Receive Rate	Maturity Date	Notional Amount ⁽²⁾	Unrealized Appreciation/Depreciation	Fair Value ⁽³⁾	Variation Margin	
						Asset	Liability
Ford Motor Credit Co. LLC	5.000%	06/20/2025	USD 200	USD 3	USD 12	USD 0	USD 0

CREDIT DEFAULT SWAPS ON CREDIT INDICES - SELL PROTECTION⁽¹⁾

Index/Tranches	Fixed Receive Rate	Maturity Date	Notional Amount ⁽²⁾	Unrealized Appreciation/Depreciation	Fair Value ⁽³⁾	Variation Margin	
						Asset	Liability
CDX.EM-36 5-Year Index	1.000%	12/20/2026	USD 2,392	USD 88	USD (15)	USD 0	USD (1)
CDX.EM-40 5-Year Index	1.000	12/20/2028	900	19	(26)	0	0
CDX.HY-40 5-Year Index	5.000	06/20/2028	99	3	6	0	0
CDX.HY-41 5-Year Index	5.000	12/20/2028	13,266	676	774	0	(3)
				USD 786	USD 739	USD 0	USD (4)

- (1) If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.
- (2) The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- (3) The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

INTEREST RATE SWAPS

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
								Asset	Liability
Pay	1-Day	GBP-SONIO Compounded-OIS	5.000%	03/20/2029	GBP 3,400	USD 2	USD 337	USD 0	USD (11)
Receive	1-Day	GBP-SONIO Compounded-OIS	0.750	09/21/2032	800	20	191	7	0
Receive	1-Day	GBP-SONIO Compounded-OIS	0.750	09/21/2052	700	401	426	14	0
Receive	1-Day	USD-SOFR Compounded-OIS	0.500	06/15/2024	USD 13,600	147	297	8	0
Receive	1-Day	USD-SOFR Compounded-OIS	2.450	12/20/2024	12,400	277	276	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	2.350	01/17/2025	6,200	140	141	0	(1)
Receive	1-Day	USD-SOFR Compounded-OIS	2.300	01/17/2026	1,000	33	33	0	(1)
Pay	1-Day	USD-SOFR Compounded-OIS	4.450	06/06/2026	151,200	1,855	1,832	51	0
Receive	1-Day	USD-SOFR Compounded-OIS	0.500	06/16/2026	2,300	145	197	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.000	06/19/2026	300	21	8	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.500	06/21/2026	780	7	7	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.000	06/15/2027	10,880	734	938	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	2.000	12/21/2027	1,050	(14)	62	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.250	06/21/2028	550	(2)	7	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.250	06/21/2028	2,503	13	33	0	(1)
Pay	1-Day	USD-SOFR Compounded-OIS	1.500	12/15/2028	444	(57)	(46)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.750	12/20/2028	1,670	(17)	(17)	0	(1)
Receive	1-Day	USD-SOFR Compounded-OIS	4.250	03/20/2029	960	(5)	(36)	0	(1)
Receive	1-Day	USD-SOFR Compounded-OIS	1.000	06/15/2029	500	35	62	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.000	06/15/2029	700	45	86	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.750	06/15/2029	1,224	35	106	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.750	06/20/2029	2,700	(1)	(52)	0	(1)
Receive	1-Day	USD-SOFR Compounded-OIS	2.000	12/21/2029	16,490	(132)	1,312	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.360	12/21/2029	2,900	16	20	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.870	06/06/2030	69,300	(1,212)	(1,512)	0	(5)
Receive	1-Day	USD-SOFR Compounded-OIS	1.250	06/17/2030	1,600	149	229	1	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.000	06/21/2030	14,110	194	395	1	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.000	12/16/2030	1,327	259	223	1	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.500	12/20/2030	1,790	(17)	(3)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.500	12/20/2030	330	(9)	(1)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	4.250	03/20/2031	1,090	(7)	(57)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	0.750	06/16/2031	4,900	564	955	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	0.750	06/16/2031	4,654	573	905	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.750	12/15/2031	3,800	581	522	2	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.750	06/15/2032	5,930	392	741	4	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.750	06/15/2032	1,373	51	171	1	0
Receive	1-Day	USD-SOFR Compounded-OIS	2.000	12/21/2032	3,350	29	374	3	0
Pay	1-Day	USD-SOFR Compounded-OIS	3.275	12/21/2032	5,000	(69)	(73)	0	(3)
Receive	1-Day	USD-SOFR Compounded-OIS	3.280	12/21/2032	4,000	48	54	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.000	06/21/2033	3,140	78	116	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.000	06/21/2033	705	19	26	1	0
Pay	1-Day	USD-SOFR Compounded-OIS	3.500	12/20/2033	380	13	1	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	3.500	12/20/2033	400	(12)	(1)	0	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.250	06/16/2051	900	203	379	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.750	06/15/2052	2,600	503	748	10	0
Receive	1-Day	USD-SOFR Compounded-OIS	1.750	06/15/2052	1,700	205	483	6	0
Pay	1-Year	BRL-CDI	11.157	01/02/2025	BRL 100	0	0	0	0
Pay	1-Year	BRL-CDI	9.874	01/02/2026	2,200	(2)	(2)	0	0
Pay	1-Year	BRL-CDI	9.899	01/02/2026	1,100	(1)	(1)	0	0
Pay	1-Year	BRL-CDI	9.939	01/02/2026	1,500	(1)	(1)	0	0
Pay	1-Year	BRL-CDI	10.052	01/02/2026	4,200	(1)	(1)	0	(1)
Pay	1-Year	BRL-CDI	10.085	01/02/2026	4,200	0	0	0	(1)
Pay	1-Year	BRL-CDI	10.105	01/02/2026	4,200	0	0	0	(1)
Pay	1-Year	BRL-CDI	9.998	01/04/2027	3,100	0	0	0	0
Pay	1-Year	BRL-CDI	10.037	01/04/2027	700	0	0	0	0
Pay	1-Year	BRL-CDI	10.041	01/04/2027	3,400	0	0	0	(1)
Pay	1-Year	BRL-CDI	10.090	01/04/2027	6,500	2	2	0	(1)

Schedule of Investment Portfolio PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin						
								Asset	Liability	Asset	Liability			
Pay	1-Year BRL-CDI		10.138%	01/04/2027	BRL 1,600	USD 1	USD 1	USD 1	0	USD 0	0	0		
Pay	1-Year BRL-CDI		11.901	01/04/2027	100	1	1	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.410	07/31/2028	ZAR 2,000	2	2	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.415	07/31/2028	1,600	2	2	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.420	07/31/2028	6,000	6	6	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.428	07/31/2028	4,000	4	4	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.426	08/01/2028	2,400	2	2	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.460	08/01/2028	4,100	4	4	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.460	08/02/2028	4,200	5	5	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.464	08/02/2028	4,200	5	5	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.550	08/03/2028	4,000	5	5	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.380	08/04/2028	1,900	2	2	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.410	08/04/2028	4,600	4	4	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.415	08/04/2028	1,900	2	2	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.421	08/04/2028	2,000	2	2	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.543	08/04/2028	2,000	3	3	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.360	08/07/2028	3,800	3	3	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.400	08/07/2028	3,800	4	4	0	0	0	0	0		
Pay	3-Month ZAR-JIBAR		8.410	08/07/2028	1,100	1	1	0	0	0	0	0		
Pay	6-Month AUD-BBR-BBSW		4.500	09/20/2033	AUD 2,500	49	46	2	0	0	0	0		
Receive	6-Month EUR-EURIBOR		0.250	09/21/2032	EUR 2,000	203	384	17	0	0	0	0		
Pay	6-Month EUR-EURIBOR		2.000	09/21/2032	300	(19)	(12)	0	0	(3)	0	0		
Receive	6-Month EUR-EURIBOR		0.250	03/18/2050	37	15	17	1	0	0	0	0		
Receive	6-Month EUR-EURIBOR		0.830	12/09/2052	7,500	433	481	38	0	0	0	0		
Receive	28-Day MXN-TIIE		8.675	04/03/2024	MXN 6,800	3	3	0	0	0	0	0		
Receive	28-Day MXN-TIIE		8.660	04/04/2024	2,900	1	1	0	0	0	0	0		
Receive	28-Day MXN-TIIE		8.750	04/05/2024	2,900	1	1	0	0	0	0	0		
Receive	28-Day MXN-TIIE		8.410	03/31/2027	800	1	1	0	0	0	0	0		
Receive	28-Day MXN-TIIE		8.730	04/06/2027	1,200	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.300	06/16/2028	4,900	(2)	(4)	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.512	07/24/2028	8,700	(2)	(2)	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.444	07/25/2028	11,500	(5)	(5)	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.471	07/26/2028	5,800	(2)	(2)	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.550	07/27/2028	2,900	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.556	07/27/2028	17,500	(2)	(2)	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.620	07/28/2028	3,100	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.636	07/28/2028	6,100	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.640	07/28/2028	1,200	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.650	07/28/2028	3,100	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.660	07/28/2028	3,100	0	0	0	0	0	0	0		
Pay	28-Day MXN-TIIE		8.600	07/31/2028	4,400	0	0	0	0	0	0	0		
Receive	28-Day MXN-TIIE		7.495	01/14/2032	600	(1)	2	0	0	0	0	0		
Receive	28-Day MXN-TIIE		7.498	01/15/2032	2,500	(2)	8	0	0	0	0	0		
Receive	28-Day MXN-TIIE		8.732	03/30/2032	600	(1)	(1)	0	0	0	0	0		
Receive	28-Day MXN-TIIE		8.701	03/31/2032	1,400	(1)	(1)	0	0	0	0	0		
							USD	6,957	USD	11,865	USD	189	USD	(33)
Total Swap Agreements							USD	7,746	USD	12,616	USD	189	USD	(37)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(i) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/(Depreciation)	
				Asset	Liability
AZD	01/2024	\$ 146	USD 108	USD 0	USD (2)
	03/2024	CNH 544	75	0	(1)
BOA	01/2024	GBP 955	1,211	0	(6)
	01/2024	JPY 91,331	619	0	(29)
	02/2024	USD 117	CNY 824	0	0
	02/2024	157	TRY 4,784	0	0
	03/2024	CNH 613	USD 85	0	(2)
	03/2024	USD 120	INR 10,031	0	0
CBK	01/2024	\$ 1,378	USD 1,025	0	(15)
	01/2024	EUR 20,710	22,665	0	(203)
	01/2024	HUF 2,732	8	0	0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/(Depreciation)		
				Asset	Liability	
GLM	01/2024	MXN 15,858	USD 902	USD 0	USD (28)	
	01/2024	USD 2,582	\$ 3,489	52	0	
	01/2024	114	MXN 1,983	2	0	
	02/2024	2,835	BRL 14,541	154	0	
	02/2024	327	CNY 2,320	1	0	
	02/2024	260	TRY 7,900	0	(1)	
	03/2024	JPY 667,000	USD 4,710	0	(75)	
	04/2024	231,000	1,649	0	(12)	
	01/2024	AUD 61	40	0	(1)	
	01/2024	\$ 9,238	6,801	0	(172)	
	01/2024	USD 338	EUR 305	0	(1)	
	01/2024	3	HUF 916	0	0	
	01/2024	624	JPY 91,900	28	0	
	01/2024	1,525	MXN 26,751	43	0	
	01/2024	389	TRY 11,780	4	0	
	01/2024	ZAR 3,497	USD 190	0	(1)	
	02/2024	BRL 25	5	0	0	
	02/2024	USD 1,591	TRY 48,670	0	(11)	
	JPM	03/2024	25	IDR 385,755	0	0
		03/2024	811	TRY 25,439	0	(7)
01/2024		HUF 137,696	USD 392	0	(5)	
01/2024		ZAR 13,630	709	0	(35)	
02/2024		USD 73	TRY 2,242	0	0	
03/2024		CNH 1,397	USD 194	0	(4)	
03/2024		JPY 240,000	1,713	0	(11)	
03/2024		TWD 20,802	669	0	(20)	
03/2024		USD 96	INR 8,059	0	0	
RBC		01/2024	JPY 96,000	USD 652	0	(31)
	03/2024	184,000	1,262	0	(56)	
SCX	04/2024	USD 2	MXN 39	0	0	
	01/2024	\$ 809	USD 610	0	(1)	
	01/2024	EUR 174	189	0	(3)	
	01/2024	GBP 12,254	15,500	0	(120)	
	01/2024	USD 312	GBP 245	1	0	
	03/2024	CNH 634	USD 88	0	(2)	
	03/2024	TWD 26,047	825	0	(38)	
	03/2024	USD 3	IDR 49,657	0	0	
SSB	03/2024	504	INR 42,147	1	0	
	02/2024	JPY 450,000	USD 3,036	0	(181)	
TOR	02/2024	362,000	2,434	0	(152)	
				USD 286	USD (1,226)	

FORWARD FOREIGN CURRENCY CONTRACTS OUTSTANDING IN CAD, HEDGED SERIES[†]:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/(Depreciation)	
				Asset	Liability
AZD	01/2024	USD 2,512	\$ 3,414	USD 64	USD 0
CBK	01/2024	\$ 2,424	USD 1,814	0	(16)
	01/2024	USD 104,759	\$ 142,262	2,621	(4)
GLM	01/2024	\$ 144	USD 107	0	(1)
	01/2024	USD 185,409	\$ 251,684	4,562	(6)
MYI	01/2024	2,647	3,508	0	0
SCX	01/2024	\$ 10,041	USD 7,567	0	(12)
TOR	01/2024	3,006	2,235	0	(33)
	01/2024	USD 3,031	\$ 4,118	78	0
				USD 7,325	USD (72)
Total Forward Foreign Currency Contracts				USD 7,611	USD (1,298)

[†] The Fund offers CAD, Hedged series, which employs techniques and instruments to offset some or all of the exposures to the United States dollar. There can be no assurance the CAD, Hedged series will be hedged at all times or that the currency hedging technique will be successful.

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON SOVEREIGN ISSUES - SELL PROTECTION ⁽¹⁾

Counterparty	Reference Entity	Fixed Receive Rate	Maturity Date	Notional Amount ⁽²⁾	Premiums Paid/(Received)	Unrealized Appreciation/Depreciation	Swap Agreements, at Value ⁽³⁾		
							Asset	Liability	
BOA	South Africa Government International Bond	1.000%	12/20/2026	USD 900	USD (39)	USD 33	USD 0	USD (6)	
CBK	Colombia Government International Bond	1.000	06/20/2027	100	(4)	4	0	0	
GST	Colombia Government International Bond	1.000	06/20/2027	100	(4)	4	0	0	
	Colombia Government International Bond	1.000	12/20/2027	100	(9)	8	0	(1)	
	South Africa Government International Bond	1.000	12/20/2026	200	(9)	8	0	(1)	
Total Swap Agreements						USD (65)	USD 57	USD 0	USD (8)

- ⁽¹⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.
- ⁽²⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.
- ⁽³⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC financial derivative instruments and collateral pledged/(received).

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Payable for Short Sales	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement							
JPS	USD 45,100	USD 0	USD 0	USD 0	USD 45,100	USD (46,018)	USD (918)
MBC	51,332	0	0	0	51,332	(53,030)	(1,698)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 96,432	USD 0	USD 0	USD 0	USD 0		

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Payable for Short Sales	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement							
JPS	USD 73,300	USD 0	USD 0	USD 0	USD 73,300	USD (70,865)	USD 2,435
MBC	93,948	0	0	0	93,948	(97,010)	(3,062)
TOR	36,981	0	0	0	36,981	(37,045)	(64)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 204,229	USD 0	USD 0	USD 0	USD 0		

⁽¹⁾ Includes accrued interest.⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.⁽³⁾ The amount of borrowings ranged between USD 0 and USD 12,479 for the period ended December 31, 2023 (December 31, 2022 – USD 0 and USD 13,641).**FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY**

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	USD 0	USD 1	USD 189	USD 190	USD 0	USD (5)	USD (37)	USD (42)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	USD 0	USD 5	USD 209	USD 214	USD 0	USD (45)	USD (32)	USD (77)

Fund Specific Notes to Financial Statements PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	USD 64	USD 0	USD 0	USD 64	USD (3)	USD 0	USD 0	USD (3)	USD 61	USD 0	USD 61
BOA	0	0	0	0	(37)	0	(6)	(43)	(43)	0	(43)
CBK	2,830	0	0	2,830	(354)	0	0	(354)	2,476	(2,960)	(484)
GLM	4,637	0	0	4,637	(200)	0	0	(200)	4,437	(4,740)	(303)
GST	0	0	0	0	0	0	(2)	(2)	(2)	28	26
JPM	0	0	0	0	(75)	0	0	(75)	(75)	0	(75)
RBC	0	0	0	0	(87)	0	0	(87)	(87)	0	(87)
SCX	2	0	0	2	(176)	0	0	(176)	(174)	0	(174)
SSB	0	0	0	0	(181)	0	0	(181)	(181)	0	(181)
TOR	78	0	0	78	(185)	0	0	(185)	(107)	0	(107)
Total Over the Counter	USD 7,611	USD 0	USD 0	USD 7,611	USD (1,298)	USD 0	USD (8)	USD (1,306)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	USD 48	USD 0	USD 0	USD 48	USD (60)	USD 0	USD 0	USD (60)	USD (12)	USD 0	USD (12)
BOA	430	0	0	430	(1,160)	0	(35)	(1,195)	(765)	890	125
CBK	80	0	0	80	(43)	0	(6)	(49)	31	0	31
CLY	0	0	0	0	(46)	0	0	(46)	(46)	0	(46)
GLM	48	0	0	48	(15)	0	0	(15)	33	(170)	(137)
GST	0	0	0	0	0	0	(21)	(21)	(21)	28	7
JPM	60	0	0	60	(281)	0	0	(281)	(221)	0	(221)
RBC	101	0	0	101	(433)	0	0	(433)	(332)	270	(62)
SCX	0	0	0	0	(1,009)	0	0	(1,009)	(1,009)	1,010	1
TOR	35	0	0	35	(860)	0	0	(860)	(825)	820	(5)
Total Over the Counter	USD 802	USD 0	USD 0	USD 802	USD (3,907)	USD 0	USD (62)	USD (3,969)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Argentina				
Sovereign Issues	USD 0	USD 798	USD 0	USD 798
Australia				
Sovereign Issues	0	40	0	40
Canada				
Non-Agency Mortgage-Backed Securities	0	31	0	31
Cayman Islands				
Asset-Backed Securities	0	8,942	0	8,942
Loan Participations and Assignments	0	1,482	0	1,482
France				
Corporate Bonds & Notes	0	3,866	0	3,866
Germany				
Corporate Bonds & Notes	0	1,263	0	1,263
Ireland				
Asset-Backed Securities	0	3,997	0	3,997
Non-Agency Mortgage-Backed Securities	0	6,166	0	6,166
Israel				
Sovereign Issues	0	3,615	0	3,615

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2023	
Italy								
Corporate Bonds & Notes	USD	0	USD	1,654	USD	0	USD	1,654
Japan								
Corporate Bonds & Notes		0		1,067		0		1,067
Luxembourg								
Common Stocks		9		0		125		134
Corporate Bonds & Notes		0		3,199		0		3,199
Mexico								
Corporate Bonds & Notes		0		1,180		0		1,180
Sovereign Issues		0		586		0		586
Netherlands								
Corporate Bonds & Notes		0		3,376		0		3,376
Romania								
Sovereign Issues		0		682		0		682
Russia								
Sovereign Issues		0		1,853		0		1,853
South Africa								
Sovereign Issues		0		1,007		0		1,007
Spain								
Corporate Bonds & Notes		0		3,323		0		3,323
Switzerland								
Corporate Bonds & Notes		0		3,421		0		3,421
Turkey								
Sovereign Issues		0		197		0		197
United Kingdom								
Corporate Bonds & Notes		0		5,852		0		5,852
Loan Participations and Assignments		0		1,216		606		1,822
Non-Agency Mortgage-Backed Securities		0		16,116		0		16,116
United States								
Asset-Backed Securities		0		37,698		501		38,199
Common Stocks		0		0		747		747
Corporate Bonds & Notes		0		22,691		0		22,691
Loan Participations and Assignments		0		4,125		1,701		5,826
Non-Agency Mortgage-Backed Securities		0		51,247		0		51,247
U.S. Government Agencies		0		171,286		0		171,286
U.S. Treasury Obligations		0		32,545		0		32,545
Short-Term Instruments								
Reverse Repurchase Agreements		0		96,400		0		96,400
Short-Term Notes		0		3		0		3
Hungary Treasury Bills		0		403		0		403
Japan Treasury Bills		0		15,821		0		15,821
U.S. Treasury Bills		0		1,256		0		1,256
Total Investments	USD	9	USD	508,404	USD	3,680	USD	512,093
Short Sales, at Value - Liabilities								
United States								
U.S. Government Agencies	USD	0	USD	(1,842)	USD	0	USD	(1,842)
Financial Derivative Instruments - Assets								
Exchange-traded or centrally cleared		0		190		0		190
Over the counter		0		7,611		0		7,611
	USD	0	USD	7,801	USD	0	USD	7,801
Financial Derivative Instruments - Liabilities								
Exchange-traded or centrally cleared		0		(42)		0		(42)
Over the counter		0		(1,306)		0		(1,306)
	USD	0	USD	(1,348)	USD	0	USD	(1,348)
Total Financial Derivative Instruments	USD	0	USD	6,453	USD	0	USD	6,453
Totals	USD	9	USD	513,015	USD	3,680	USD	516,704

Fund Specific Notes to Financial Statements PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Argentina				
Sovereign Issues	USD 0	USD 604	USD 0	USD 604
Australia				
Sovereign Issues	0	39	0	39
Canada				
Corporate Bonds & Notes	0	848	0	848
Non-Agency Mortgage-Backed Securities	0	35	0	35
Cayman Islands				
Asset-Backed Securities	0	4,934	0	4,934
Corporate Bonds & Notes	0	2,533	0	2,533
Loan Participations and Assignments	0	1,596	0	1,596
France				
Corporate Bonds & Notes	0	1,735	0	1,735
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	41	0	41
Hong Kong				
Corporate Bonds & Notes	0	237	0	237
Ireland				
Asset-Backed Securities	0	3,073	0	3,073
Non-Agency Mortgage-Backed Securities	0	7,460	0	7,460
Japan				
Corporate Bonds & Notes	0	986	0	986
Sovereign Issues	0	1,402	0	1,402
Jersey, Channel Islands				
Corporate Bonds & Notes	0	693	0	693
Liberia				
Corporate Bonds & Notes	0	1,553	0	1,553
Luxembourg				
Common Stocks	0	0	102	102
Corporate Bonds & Notes	0	3,632	693	4,325
Loan Participations and Assignments	0	85	0	85
Rights	0	0	3	3
Warrants	0	0	3	3
Mexico				
Corporate Bonds & Notes	0	1,118	0	1,118
Netherlands				
Corporate Bonds & Notes	0	4,177	0	4,177
Peru				
Sovereign Issues	0	41	0	41
Russia				
Sovereign Issues	0	1,339	0	1,339
South Africa				
Sovereign Issues	0	1,163	0	1,163
Switzerland				
Corporate Bonds & Notes	0	3,686	0	3,686
Turkey				
Sovereign Issues	0	187	0	187
United Kingdom				
Common Stocks	26	0	0	26
Corporate Bonds & Notes	0	3,301	0	3,301
Loan Participations and Assignments	0	0	1,826	1,826
Non-Agency Mortgage-Backed Securities	0	17,935	0	17,935
Sovereign Issues	0	235	0	235
United States				
Asset-Backed Securities	0	37,624	0	37,624
Common Stocks	0	0	74	74
Corporate Bonds & Notes	0	25,027	0	25,027
Loan Participations and Assignments	0	13,798	0	13,798
Non-Agency Mortgage-Backed Securities	0	75,877	0	75,877
U.S. Government Agencies	0	92,244	0	92,244
U.S. Treasury Obligations	0	30,279	0	30,279
Virgin Islands (British)				
Corporate Bonds & Notes	0	524	0	524

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Short-Term Instruments				
Commercial Paper	USD 0	USD 16,719	USD 0	USD 16,719
Reverse Repurchase Agreements	0	204,128	0	204,128
Short-Term Notes	0	8,900	0	8,900
Japan Treasury Bills	0	17,499	0	17,499
U.S. Treasury Bills	0	1,796	0	1,796
Total Investments	USD 26	USD 589,083	USD 2,701	USD 591,810
Short Sales, at Value - Liabilities				
United States				
U.S. Government Agencies	USD 0	USD (545)	USD 0	USD (545)
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	0	214	0	214
Over the counter	0	802	0	802
	USD 0	USD 1,016	USD 0	USD 1,016
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(77)	0	(77)
Over the counter	0	(3,969)	0	(3,969)
	USD 0	USD (4,046)	USD 0	USD (4,046)
Total Financial Derivative Instruments	USD 0	USD (3,030)	USD 0	USD (3,030)
Totals	USD 26	USD 585,508	USD 2,701	USD 588,235

The following is a reconciliation of the fair valuations using significant unobservable inputs (Level 3) for the Fund during the period ended December 31, 2023:

Category and Subcategory	Beginning Balance at 12/31/2022	Net Purchases	Net Sales/Settlements	Accrued Discounts/(Premiums)	Realized Gain/(Loss)	Net Change in Unrealized Appreciation/(Depreciation) ⁽¹⁾	Transfers into Level 3	Transfers out of Level 3	Ending Balance at 12/31/2023	Net Change in Unrealized Appreciation/(Depreciation) on Investments Held at 12/31/2023 ⁽¹⁾
Investments in Securities, at Value										
Luxembourg										
Common Stocks	USD 102	USD 0	USD 0	USD 0	USD 0	USD 23	USD 0	USD 0	USD 125	USD 23
Corporate Bonds & Notes	693	0	(693)	0	0	0	0	0	0	0
Rights	3	0	(4)	0	4	(3)	0	0	0	0
Warrants	3	0	(4)	0	4	(3)	0	0	0	0
United Kingdom										
Loan Participations and Assignments	1,826	0	(208)	0	0	204	0	(1,216)	606	(4)
United States										
Asset-Backed Securities	0	500	0	0	0	1	0	0	501	1
Common Stocks	74	558	0	0	0	115	0	0	747	116
Loan Participations and Assignments	0	1,662	0	0	0	39	0	0	1,701	39
Totals	USD 2,701	USD 2,720	USD (909)	USD 0	USD 8	USD 376	USD 0	USD (1,216)	USD 3,680	USD 175

Fund Specific Notes to Financial Statements PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

The following is a summary of significant unobservable inputs used in the fair valuations of assets and liabilities categorized within Level 3 of the fair value hierarchy:

Category and Subcategory	Ending Balance at 12/31/2023		Valuation Technique	Unobservable Inputs	(% Unless Noted Otherwise)	
					Input Value(s)	
Investments in Securities, at Value						
Luxembourg						
Common Stocks	USD	121	Comparable Companies	EBITDA Multiple	X	4.000
		4	Option Pricing Model	Volatility		60.720
United Kingdom						
Loan Participations and Assignments		606	Discounted Cash Flow	Discount Rate		8.800
United States						
Asset-Backed Securities		501	Proxy Pricing	Base Price		99.938
Common Stocks		684	Comparable Companies	EBITDA Multiple	X	14.500
		63	Comparable Companies/ Discounted Cash Flow	Revenue Multiple/EBITDA Multiple/Discount Rate	X/X/%	0.550/6.500/10.000
Loan Participations and Assignments		1,701	Comparable Companies	EBITDA Multiple	X	14.500
Total	USD	3,680				

(1) Any difference between Net Change in Unrealized Appreciation/(Depreciation) and Net Change in Unrealized Appreciation/(Depreciation) on Investments Held at December 31, 2023 may be due to an investment no longer held or categorized as Level 3 at period end.

There were no significant transfers among Levels 1, 2, or 3 during the period ended December 31, 2022.

As at December 31, 2023 a 10% (December 31, 2022 - 10%) increase or decrease in the fair valuations using significant unobservable inputs (Level 3) would have increased or decreased the Fund's net assets by \$368 (December 31, 2022 - \$270). In practice, the actual results may differ from this sensitivity analysis and the difference could be material

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Argentina	0.3%	0.1%
Australia	0.0%	0.0%
Canada	0.0%	0.2%
Cayman Islands	3.3%	2.1%
France	1.2%	0.4%
Germany	0.4%	0.0%
Guernsey, Channel Islands	0.0%	0.0%
Hong Kong	0.0%	0.1%
Ireland	3.2%	2.4%
Israel	1.1%	0.0%
Italy	0.5%	0.0%
Japan	0.3%	0.5%
Jersey, Channel Islands	0.0%	0.2%
Liberia	0.0%	0.4%
Luxembourg	1.0%	1.0%
Mexico	0.6%	0.3%
Netherlands	1.1%	1.0%
Peru	0.0%	0.0%
Romania	0.2%	0.0%
Russia	0.6%	0.3%
South Africa	0.3%	0.3%
Spain	1.0%	0.0%
Switzerland	1.1%	0.8%
Turkey	0.1%	0.0%
United Kingdom	7.4%	5.4%
United States	100.5%	62.9%
Virgin Islands (British)	0.0%	0.1%

Investments, at fair value	12/31/2023	12/31/2022
Short-Term Instruments	35.4%	56.9%
Financial Derivative Instruments	2.0%	(0.7)%
Liabilities Less Other Assets	(61.6)%	(34.7)%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value		Forward Foreign Currency Contracts		Net Exposure	
Argentine Peso	USD	7	USD	0	USD	7
Australian Dollar		123		(42)		81
Brazilian Real		0		2,984		2,984
British Pound		15,089		(16,525)		(1,436)
Canadian Dollar		(19,176)		(6,167)		(25,343)
Chinese Yuan Renminbi (Mainland)		10		444		454
Chinese Yuan Renminbi (Offshore)		0		(450)		(450)
Euro		21,729		(22,723)		(994)
Hungarian Forint		403		(402)		1
Indian Rupee		0		721		721
Indonesian Rupiah		0		28		28
Japanese Yen		15,819		(15,970)		(151)
Mexican Peso		929		757		1,686
Peruvian New Sol		2		0		2
Russian Ruble		10		0		10
South African Rand		1,051		(935)		116
Swiss Franc		0		0		0
Taiwanese Dollar		0		(1,552)		(1,552)
Turkish New Lira		0		3,109		3,109
	USD	35,996	USD	(56,723)	USD	(20,727)

As at December 31, 2022	Foreign Currency and Investments, at value		Forward Foreign Currency Contracts		Net Exposure	
Argentine Peso	USD	33	USD	0	USD	33
Australian Dollar		41		652		693
Brazilian Real		0		1,451		1,451
British Pound		18,519		(19,662)		(1,143)
Canadian Dollar		37,061		(62,639)		(25,578)
Chinese Yuan Renminbi (Mainland)		11		469		480
Chinese Yuan Renminbi (Offshore)		0		(474)		(474)
Euro		18,195		(18,831)		(636)
Hungarian Forint		0		0		0
Indian Rupee		0		0		0
Indonesian Rupiah		0		28		28
Japanese Yen		18,998		(15,989)		3,009
Mexican Peso		225		1,646		1,871
Peruvian New Sol		44		107		151
Russian Ruble		11		0		11
South African Rand		1,198		(803)		395
Swiss Franc		824		(856)		(32)
Taiwanese Dollar		0		(1,747)		(1,747)
Turkish New Lira		0		0		0
	USD	95,160	USD	(116,648)	USD	(21,488)

The following tables summarize the foreign currency risk associated with the CAD, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in CAD, Hedged Series		Forward Foreign Currency Contracts outstanding in CAD, Hedged Series		Net Exposure	
	USD	295,050	USD	(293,932)	USD	1,118

As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in CAD, Hedged Series		Forward Foreign Currency Contracts outstanding in CAD, Hedged Series		Net Exposure	
	USD	398,000	USD	(394,658)	USD	3,342

As at December 31, 2023 and December 31, 2022, if the United States dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units of the Fund could have decreased or increased by approximately USD (1,036) (December 31, 2022 - USD (1,074)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023 and December 31, 2022, if the United States had strengthened or weakened by 5% in relation to all Canadian dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units of the hedged series could have decreased or increased by approximately USD 56 (December 31, 2022 - USD 157). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Fund Specific Notes to Financial Statements PIMCO Low Duration Monthly Income Fund (Canada) (Cont.)

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	USD 118,513	USD 13,300	USD 55,958	USD 323,440	USD 882	USD 512,093
Financial Derivative Instruments	7,611	11	51	126	2	7,801
Cash and Foreign currency	0	0	0	0	1,685	1,685
Deposits with counterparties	0	0	0	0	4,878	4,878
Receivables	0	0	0	0	176,164	176,164
Total Assets	USD 126,124	USD 13,311	USD 56,009	USD 323,566	USD 183,611	USD 702,621
As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Borrowings & Other Financing Transactions	USD 0	USD 0	USD 0	USD (1,842)	USD 0	USD (1,842)
Financial Derivative Instruments	(1,286)	(12)	(10)	(23)	(17)	(1,348)
Deposits from counterparties	0	0	0	0	(12,208)	(12,208)
Payables	0	0	0	0	(366,292)	(366,292)
Total Liabilities	USD (1,286)	USD (12)	USD (10)	USD (1,865)	USD (378,517)	USD (381,690)
As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	USD 250,446	USD 3,418	USD 60,202	USD 277,536	USD 208	USD 591,810
Financial Derivative Instruments	767	35	51	157	6	1,016
Cash and Foreign currency	0	0	0	0	3,751	3,751
Deposits with counterparties	0	0	0	0	9,662	9,662
Receivables	0	0	0	0	113,892	113,892
Total Assets	USD 251,213	USD 3,453	USD 60,253	USD 277,693	USD 127,519	USD 720,131
As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Borrowings & Other Financing Transactions	USD 0	USD 0	USD 0	USD (545)	USD 0	USD (545)
Financial Derivative Instruments	(3,900)	(10)	0	(19)	(117)	(4,046)
Deposits from counterparties	0	0	0	0	(862)	(862)
Payables	0	0	0	0	(277,295)	(277,295)
Total Liabilities	USD (3,900)	USD (10)	USD 0	USD (564)	USD (278,274)	USD (282,748)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately USD 9,366 or 2.9% (December 31, 2022 - USD 10,618 or 2.4%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily holds debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total	
Borrowings & Other Financing Transactions	USD	0	USD	0	USD	1,842	USD	1,842
Financial Derivative Instruments		1,303		12		33		1,348
Payable for investments purchased		365,976		0		0		365,976
Deposits from counterparties		12,208		0		0		12,208
Payable for units redeemed		33		0		0		33
Distributions payable		141		0		0		141
Accrued management fees		142		0		0		142
Total Liabilities	USD	379,803	USD	12	USD	1,875	USD	381,690

As at December 31, 2022 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total	
Borrowings & Other Financing Transactions	USD	545	USD	0	USD	0	USD	545
Financial Derivative Instruments		4,036		10		0		4,046
Payable for investments purchased		276,181		0		0		276,181
Payable for unfunded loan commitments		31		0		0		31
Deposits from counterparties		862		0		0		862
Payable for units redeemed		365		0		0		365
Distributions payable		486		0		0		486
Accrued management fees		232		0		0		232
Total Liabilities	USD	282,738	USD	10	USD	0	USD	282,748

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	88%	82%
Below Investment Grade	12%	18%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

Statements of Financial Position PIMCO Managed Conservative Bond Pool

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in Underlying Funds	\$ 100,032	\$ 142,749
<i>Financial Derivative Instruments</i>		
Over the counter	2	9
Cash	1,004	1,417
Foreign currency	56	13
Receivable for investments in Underlying Funds sold	126	129
Receivable for units sold	18	219
Distributions receivable from Underlying Funds	420	462
	101,658	144,998
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Over the counter	42	1
Payable for investments purchased	3	1
Payable for investments in Underlying Funds purchased	537	641
Payable for units redeemed	79	159
Distributions payable	70	43
Accrued management fees	62	85
	793	930
Net Assets Attributable to Holders of Redeemable Units	\$ 100,865	\$ 144,068
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 5,658	\$ 5,545
Number of Redeemable Units - Series A	627	619
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.01	\$ 8.95
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 89,962	\$ 133,283
Number of Redeemable Units - Series F	9,832	14,750
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.15	\$ 9.04
Net Assets Attributable to Holders of Redeemable Units - ETF Series	\$ 3,624	\$ 2,684
Number of Redeemable Units - ETF Series	200	150
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 18.12	\$ 17.90
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 75	\$ 94
Number of Redeemable Units - Series A (US\$)	6	8
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 11.94	\$ 12.21
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.01	USD 9.02
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 1,546	\$ 2,462
Number of Redeemable Units - Series F (US\$)	128	204
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 12.10	\$ 12.07
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.13	USD 8.92

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Managed Conservative Bond Pool

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 4	\$ 3
Dividends from investments in Underlying Funds	5,127	5,217
Net realized gain on sale of investments in Underlying Funds	(1,518)	(6,744)
Net realized gain (loss) on over the counter financial derivative instruments	61	441
Net change in unrealized appreciation (depreciation) on investments and investments in Underlying Funds	4,444	(2,800)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	(48)	148
Net Gain (Loss) on Investments and Financial Derivative Instruments	8,070	(3,735)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	0	(1)
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(2)	(1)
Other Income (Loss)	(2)	(2)
Total Income (Loss)	8,068	(3,737)
Expenses:		
Management fees	680	886
IRC fees	1	1
Interest expense	3	1
Total Expenses	684	888
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 7,384	\$ (4,625)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 313	\$ (418)
Series F	6,752	(4,264)
ETF Series	178	(194)
Series A (US\$)	4	(5)
Series F (US\$)	137	256
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.49	\$ (0.63)
Series F	0.70	(0.34)
ETF Series	1.15	(1.20)
Series A (US\$)	0.50	(0.11)
Series F (US\$)	0.71	0.58

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Managed Conservative Bond Pool

(Amounts in thousands*)

	Year Ended 12/31/2023					
	Series A	Series F	ETF Series	Series A (US\$)	Series F (US\$)	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 5,545	\$ 133,283	\$ 2,684	\$ 94	\$ 2,462	\$ 144,068
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	313	6,752	178	4	137	7,384
Distributions to Holders of Redeemable Units:						
From net investment income	(280)	(3,943)	(152)	(6)	(96)	(4,477)
Total Distributions to Holders of Redeemable Units	(280)	(3,943)	(152)	(6)	(96)	(4,477)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	1,583	49,527	1,821	11	1,117	54,059
Issued as reinvestment of distributions to holders of redeemable units	200	2,772	0	2	31	3,005
Cost of redeemable units redeemed	(1,703)	(98,429)	(907)	(30)	(2,105)	(103,174)
Net Increase (Decrease) from Redeemable Unit Transactions	80	(46,130)	914	(17)	(957)	(46,110)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	113	(43,321)	940	(19)	(916)	(43,203)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 5,658	\$ 89,962	\$ 3,624	\$ 75	\$ 1,546	\$ 100,865
Redeemable Unit Transactions						
Redeemable units sold	175	5,529	100	0	94	N/A
Issued as reinvestment of distributions	22	307	0	0	3	N/A
Redeemable units redeemed	(189)	(10,754)	(50)	(2)	(173)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	8	(4,918)	50	(2)	(76)	N/A
Redeemable Units - Beginning of Period	619	14,750	150	8	204	N/A
Redeemable Units - End of Period	627	9,832	200	6	128	N/A

	Year Ended 12/31/2022					
	Series A	Series F	ETF Series	Series A (US\$)	Series F (US\$)	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 7,176	\$ 105,120	\$ 5,878	\$ 658	\$ 12,220	\$ 131,052
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(418)	(4,264)	(194)	(5)	256	(4,625)
Distributions to Holders of Redeemable Units:						
From net investment income	(159)	(3,784)	(93)	(11)	(153)	(4,200)
Total Distributions to Holders of Redeemable Units	(159)	(3,784)	(93)	(11)	(153)	(4,200)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	1,538	243,931	1,921	108	8,913	256,411
Issued as reinvestment of distributions to holders of redeemable units	109	2,433	0	9	48	2,599
Cost of redeemable units redeemed	(2,701)	(210,153)	(4,828)	(665)	(18,822)	(237,169)
Net Increase (Decrease) From Redeemable Unit Transactions	(1,054)	36,211	(2,907)	(548)	(9,861)	21,841
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(1,631)	28,163	(3,194)	(564)	(9,758)	13,016
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 5,545	\$ 133,283	\$ 2,684	\$ 94	\$ 2,462	\$ 144,068
Redeemable Unit Transactions						
Redeemable units sold	167	26,397	100	9	760	N/A
Issued as reinvestment of distributions	12	267	0	1	4	N/A
Redeemable units redeemed	(293)	(22,561)	(250)	(55)	(1,540)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(114)	4,103	(150)	(45)	(776)	N/A
Redeemable Units - Beginning of Period	733	10,647	300	53	980	N/A
Redeemable Units - End of Period	619	14,750	150	8	204	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Managed Conservative Bond Pool

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 7,384	\$ (4,625)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(64,966)	(242,468)
Proceeds from sales of securities	115,637	229,117
(Increase) decrease in Distributions from Investments in Underlying Funds	42	(281)
Proceeds from (Payments on) over the counter financial derivative instruments	61	441
Increase (decrease) in accrued management fees	(23)	12
Proceeds from (Payments on) foreign currency transactions	(2)	(2)
<i>Net Realized (Gain) Loss</i>		
Investments in Underlying Funds	1,518	6,744
Over the counter financial derivative instruments	(61)	(441)
Foreign currency transactions	0	1
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments and investments in Underlying Funds	(4,444)	2,800
Over the counter financial derivative instruments	48	(148)
Translation of assets and liabilities denominated in foreign currencies	2	1
Non Cash Dividend Reinvestment	(5,127)	(5,217)
Net Cash from (Used for) Operating Activities	50,069	(14,066)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	49,543	248,847
Payments on redeemable units redeemed**	(98,537)	(233,070)
Cash distributions paid to holders of redeemable Units	(1,445)	(1,620)
Net Cash from (Used for) Financing Activities	(50,439)	14,157
Net Increase (Decrease) in Cash and Foreign Currency	(370)	91
Cash (Overdraft) and Foreign Currency:		
Beginning of year	1,430	1,339
End of year	\$ 1,060	\$ 1,430
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 3	\$ 1
Interest received, net of foreign withholding taxes from operating activities	\$ 4	\$ 3

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Managed Conservative Bond Pool

December 31, 2023

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	SHARES	AVERAGE COST (000s)	FAIR VALUE (000s)		SHARES	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN AFFILIATES 99.2%							
CANADA 99.2%							
MUTUAL FUNDS (a) 99.2%							
PIMCO Canadian Total Return Bond Fund	1,130,867	\$ 10,835	\$ 10,972	PIMCO Unconstrained Bond Fund (Canada)	330,937	\$ 2,999	\$ 2,992
PIMCO Flexible Global Bond Fund (Canada)	752,222	7,558	7,967	Total Canada		99,475	100,032
PIMCO Global Short Maturity Fund (Canada)	2,443,843	23,161	23,031	Total Investments in Affiliates		99,475	100,032
PIMCO Investment Grade Credit Bond Fund (Canada)	563,186	4,802	4,991	Total Investments 99.2%		\$ 99,475	\$ 100,032
PIMCO Low Duration Monthly Income Fund (Canada)	4,305,806	40,353	40,070	Financial Derivative Instruments (b) (0.1%)		0	(40)
PIMCO Monthly Income Fund (Canada)	794,846	9,767	10,009	Other Assets Less Liabilities 0.9%			873
				Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 100,865

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

(a) Series I Shares of each Fund.

BORROWINGS AND OTHER FINANCING TRANSACTIONS

The average amount of borrowings outstanding during the year ended December 31, 2023 was \$(5) at a weighted average interest rate of 5.025%. Average borrowings may include repurchase agreements and master forward transactions, if held during the period.

(b) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
GLM	01/2024	USD 50	\$ 66	\$ 0	\$ 0
MBC	01/2024	36	49	1	0
				\$ 1	\$ 0

FORWARD FOREIGN CURRENCY CONTRACTS OUTSTANDING IN US\$, HEDGED SERIES[†]:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
CBK	01/2024	\$ 559	USD 411	\$ 0	\$ (14)
	01/2024	USD 30	\$ 40	1	0
GLM	01/2024	\$ 1,140	USD 840	0	(28)
	01/2024	USD 3	\$ 4	0	0
MYI	01/2024	\$ 9	USD 7	0	0
				\$ 1	\$ (42)
Total Forward Foreign Currency Contracts				\$ 2	\$ (42)

[†] The Fund offers US\$, Hedged series, which employs techniques and instruments to offset some or all of the exposure to the Canadian dollar. There can be no assurance the US\$, Hedged series will be hedged at all times or that the currency hedging technique will be successful.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC financial derivative instruments and collateral pledged/(received).

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

As at December 31, 2023 and December 31, 2022, there were no open borrowings and other financing transactions.

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

As at December 31, 2023 and December 31, 2022 there were no open exchange-traded or centrally cleared financial derivative instruments.

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
CBK	\$ 1	\$ 0	\$ 0	\$ 1	\$ (14)	\$ 0	\$ 0	\$ (14)	\$ (13)	\$ 0	\$ (13)
GLM	0	0	0	0	(28)	0	0	(28)	(28)	0	(28)
MBC	1	0	0	1	0	0	0	0	1	0	1
Total Over the Counter	\$ 2	\$ 0	\$ 0	\$ 2	\$ (42)	\$ 0	\$ 0	\$ (42)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
BOA	3	0	0	3	0	0	0	0	3	0	3
TOR	6	0	0	6	0	0	0	0	6	0	6
Total Over the Counter	\$ 9	\$ 0	\$ 0	\$ 9	\$ (1)	\$ 0	\$ 0	\$ (1)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Affiliates, at Value				
Canada				
Mutual Funds	\$ 100,032	\$ 0	\$ 0	\$ 100,032
Total Investments	\$ 100,032	\$ 0	\$ 0	\$ 100,032
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 2	\$ 0	\$ 2
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (42)	\$ 0	\$ (42)
Total Financial Derivative Instruments	\$ 0	\$ (40)	\$ 0	\$ (40)
Totals	\$ 100,032	\$ (40)	\$ 0	\$ 99,992

Fund Specific Notes to Financial Statements PIMCO Managed Conservative Bond Pool (Cont.)

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Affiliates, at Value				
Canada				
Mutual Funds	\$ 142,749	\$ 0	\$ 0	\$ 142,749
Total Investments	\$ 142,749	\$ 0	\$ 0	\$ 142,749
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 9	\$ 0	\$ 9
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (1)	\$ 0	\$ (1)
Total Financial Derivative Instruments	\$ 0	\$ 8	\$ 0	\$ 8
Totals	\$ 142,749	\$ 8	\$ 0	\$ 142,757

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Canada	99.2%	99.1%
Financial Derivative Instruments	(0.1)%	0.0%
Other Assets Less Liabilities	0.9%	0.9%
Total (% of Net Assets)	100.0%	100.0%

The above portfolio concentration represents the Fund's investments at fair value. The portfolio concentration does not represent the concentration within underlying funds held by the Fund.

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund. The Fund may be exposed to other foreign currency risk as a result of the Fund's investments in underlying funds.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
United States Dollar	\$ 298	\$ (357)	\$ (59)	United States Dollar	\$ 303	\$ (303)	\$ 0
	\$ 298	\$ (357)	\$ (59)		\$ 303	\$ (303)	\$ 0

The following tables summarize the foreign currency risk associated with the US\$, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure	As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure
	\$ 1,621	\$ (1,622)	\$ (1)		\$ 2,556	\$ (2,554)	\$ 2

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$(3) (December 31, 2022 - \$0). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to the United States Dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$0 (December 31, 2022 - \$0). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below. The Fund may be exposed to other interest rate risk as a result of the Fund's investments in underlying funds.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 0	\$ 0	\$ 0	\$ 0	\$ 100,032	\$ 100,032
Financial Derivative Instruments	2	0	0	0	0	2
Cash and Foreign currency	0	0	0	0	1,060	1,060
Receivables	0	0	0	0	564	564
Total Assets	\$ 2	\$ 0	\$ 0	\$ 0	\$ 101,656	\$ 101,658

As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (42)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (42)
Payables	0	0	0	0	(751)	(751)
Total Liabilities	\$ (42)	\$ 0	\$ 0	\$ 0	\$ (751)	\$ (793)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 0	\$ 0	\$ 0	\$ 0	\$ 142,749	\$ 142,749
Financial Derivative Instruments	9	0	0	0	0	9
Cash and Foreign currency	0	0	0	0	1,430	1,430
Receivables	0	0	0	0	810	810
Total Assets	\$ 9	\$ 0	\$ 0	\$ 0	\$ 144,989	\$ 144,998

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)
Payables	0	0	0	0	(929)	(929)
Total Liabilities	\$ (1)	\$ 0	\$ 0	\$ 0	\$ (929)	\$ (930)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$1 or 0% (December 31, 2022 - \$0 or 0%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the underlying funds primarily hold debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 42	\$ 0	\$ 0	\$ 42
Payable for investments purchased	3	0	0	3
Payable for investments in Underlying Funds purchased	537	0	0	537
Payable for units redeemed	79	0	0	79
Distributions payable	70	0	0	70
Accrued management fees	62	0	0	62
Total Liabilities	\$ 793	\$ 0	\$ 0	\$ 793

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 1	\$ 0	\$ 0	\$ 1
Payable for investments purchased	1	0	0	1
Payable for investments in Underlying Funds purchased	641	0	0	641
Payable for units redeemed	159	0	0	159
Distributions payable	43	0	0	43
Accrued management fees	85	0	0	85
Total Liabilities	\$ 930	\$ 0	\$ 0	\$ 930

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments. The Fund may be exposed to other credit risk as a result of the Fund's investments in underlying funds.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	100%	100%
Below Investment Grade	0%	0%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

INTERESTS IN OTHER ENTITIES

The exposure to investments in underlying funds is disclosed in the following tables. These investments are included in Investments in Underlying Funds in the Statements of Financial Position.

As at December 31, 2023	Fair Value of Underlying Fund	Investments in Underlying Fund at Fair Value	% Held of Underlying Fund
PIMCO Canadian Total Return Bond Fund	\$ 496,676	\$ 10,972	2.21%
PIMCO Flexible Global Bond Fund (Canada)	239,675	7,967	3.32
PIMCO Global Short Maturity Fund (Canada)	430,443	23,031	5.35
PIMCO Investment Grade Credit Bond Fund (Canada)	USD 380,210	4,991	0.99
PIMCO Low Duration Monthly Income Fund (Canada)	320,931	40,070	9.42
PIMCO Monthly Income Fund (Canada)	\$ 23,674,119	10,009	0.04
PIMCO Unconstrained Bond Fund (Canada)	79,930	2,992	3.74
As at December 31, 2022	Fair Value of Underlying Fund	Investments in Underlying Fund at Fair Value	% Held of Underlying Fund
PIMCO Canadian Total Return Bond Fund	\$ 633,925	\$ 22,743	3.59%
PIMCO Flexible Global Bond Fund (Canada)	228,342	5,697	2.49
PIMCO Global Short Maturity Fund (Canada)	533,993	28,599	5.36
PIMCO Investment Grade Credit Bond Fund (Canada)	USD 349,798	8,551	1.81
PIMCO Low Duration Monthly Income Fund (Canada)	437,383	52,909	8.93
PIMCO Monthly Income Fund (Canada)	\$ 21,193,630	14,276	0.07
PIMCO Unconstrained Bond Fund (Canada)	117,230	9,974	8.51

REVISION OF COMPARATIVE INFORMATION

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted in the current year. "Net change in unrealized appreciation (depreciation) on investments" and "Net change in unrealized appreciation (depreciation) on investments in Underlying Funds" in the prior year of \$(7,775) and \$4,975, respectively, have been combined and presented as "Net change in unrealized appreciation (depreciation) on investments and investments in Underlying Funds" in the comparatives.

Statements of Financial Position PIMCO Managed Core Bond Pool

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities	\$ 816	\$ 0
Investments in Underlying Funds	1,242,062	1,079,842
<i>Financial Derivative Instruments</i>		
Over the counter	29	112
Cash	11,766	11,247
Foreign currency	424	6
Receivable for investments in Underlying Funds sold	12,990	157
Receivable for units sold	37,901	4,402
Distributions receivable from Underlying Funds	4,018	2,989
	1,310,006	1,098,755
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Over the counter	1,017	20
Payable for investments purchased	9	2
Payable for investments in Underlying Funds purchased	18,143	5,554
Payable for units redeemed	37,232	2,384
Distributions payable	914	855
Accrued management fees	709	617
	58,024	9,432
Net Assets Attributable to Holders of Redeemable Units	\$ 1,251,982	\$ 1,089,323
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 34,198	\$ 32,195
Number of Redeemable Units - Series A	3,793	3,712
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.02	\$ 8.67
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 1,068,815	\$ 934,337
Number of Redeemable Units - Series F	118,586	107,657
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.01	\$ 8.68
Net Assets Attributable to Holders of Redeemable Units - ETF Series	\$ 108,980	\$ 85,664
Number of Redeemable Units - ETF Series	6,000	4,900
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 18.16	\$ 17.48
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 2,001	\$ 2,406
Number of Redeemable Units - Series A (US\$)	167	207
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 11.98	\$ 11.63
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.04	USD 8.59
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 37,988	\$ 34,721
Number of Redeemable Units - Series F (US\$)	3,159	2,984
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 12.03	\$ 11.64
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.08	USD 8.59

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Managed Core Bond Pool

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 117	\$ 14
Dividends from investments in Underlying Funds	51,006	39,777
Net realized gain (loss) on sale of investments	4	6
Net realized gain on sale of investments in Underlying Funds	(27,484)	(46,476)
Net realized gain (loss) on over the counter financial derivative instruments	(416)	1,692
Net change in unrealized appreciation (depreciation) on investments in Underlying Funds	70,753	(86,261)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	(1,081)	398
Net Gain (Loss) on Investments and Financial Derivative Instruments	92,899	(90,850)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(16)	13
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(6)	4
Other Income (Loss)	(22)	17
Total Income (Loss)	92,877	(90,833)
Expenses:		
Management fees	7,761	6,589
IRC fees	5	3
Interest expense	5	1
Total Expenses	7,771	6,593
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 85,106	\$ (97,426)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 2,227	\$ (2,958)
Series F	75,574	(85,889)
ETF Series	5,519	(7,459)
Series A (US\$)	135	(46)
Series F (US\$)	1,651	(1,074)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.61	\$ (0.94)
Series F	0.64	(0.90)
ETF Series	1.33	(1.67)
Series A (US\$)	0.66	(0.44)
Series F (US\$)	0.43	(0.43)

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Managed Core Bond Pool

(Amounts in thousands*)

	Year Ended 12/31/2023					
	Series A	Series F	ETF Series	Series A (US\$)	Series F (US\$)	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 32,195	\$ 934,337	\$ 85,664	\$ 2,406	\$ 34,721	\$ 1,089,323
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	2,227	75,574	5,519	135	1,651	85,106
Distributions to Holders of Redeemable Units:						
From net investment income	(950)	(38,278)	(2,503)	(55)	(1,284)	(43,070)
Total Distributions to Holders of Redeemable Units	(950)	(38,278)	(2,503)	(55)	(1,284)	(43,070)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	13,853	528,847	80,085	507	50,588	673,880
Issued as reinvestment of distributions to holders of redeemable units	759	19,173	0	55	978	20,965
Cost of redeemable units redeemed	(13,886)	(450,838)	(59,785)	(1,047)	(48,666)	(574,222)
Net Increase (Decrease) from Redeemable Unit Transactions	726	97,182	20,300	(485)	2,900	120,623
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	2,003	134,478	23,316	(405)	3,267	162,659
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 34,198	\$ 1,068,815	\$ 108,980	\$ 2,001	\$ 37,988	\$ 1,251,982
Redeemable Unit Transactions						
Redeemable units sold	1,570	59,927	4,500	42	4,242	N/A
Issued as reinvestment of distributions	85	2,166	0	5	82	N/A
Redeemable units redeemed	(1,574)	(51,164)	(3,400)	(87)	(4,149)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	81	10,929	1,100	(40)	175	N/A
Redeemable Units - Beginning of Period	3,712	107,657	4,900	207	2,984	N/A
Redeemable Units - End of Period	3,793	118,586	6,000	167	3,159	N/A

	Year Ended 12/31/2022					
	Series A	Series F	ETF Series	Series A (US\$)	Series F (US\$)	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 30,505	\$ 883,979	\$ 77,448	\$ 1,308	\$ 27,901	\$ 1,021,141
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(2,958)	(85,889)	(7,459)	(46)	(1,074)	(97,426)
Distributions to Holders of Redeemable Units:						
From net investment income	(783)	(28,750)	(2,746)	(36)	(981)	(33,296)
Total Distributions to Holders of Redeemable Units	(783)	(28,750)	(2,746)	(36)	(981)	(33,296)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	19,752	920,400	43,554	1,770	43,194	1,028,670
Issued as reinvestment of distributions to holders of redeemable units	545	13,770	0	36	573	14,924
Cost of redeemable units redeemed	(14,866)	(769,173)	(25,133)	(626)	(34,892)	(844,690)
Net Increase (Decrease) From Redeemable Unit Transactions	5,431	164,997	18,421	1,180	8,875	198,904
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	1,690	50,358	8,216	1,098	6,820	68,182
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 32,195	\$ 934,337	\$ 85,664	\$ 2,406	\$ 34,721	\$ 1,089,323
Redeemable Unit Transactions						
Redeemable units sold	2,223	102,511	2,400	152	3,686	N/A
Issued as reinvestment of distributions	62	1,557	0	3	50	N/A
Redeemable units redeemed	(1,670)	(86,048)	(1,400)	(54)	(3,020)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	615	18,020	1,000	101	716	N/A
Redeemable Units - Beginning of Period	3,097	89,637	3,900	106	2,268	N/A
Redeemable Units - End of Period	3,712	107,657	4,900	207	2,984	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Managed Core Bond Pool

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 85,106	\$ (97,426)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(579,219)	(705,717)
Proceeds from sales of securities	510,254	545,640
(Increase) decrease in Distributions from Investments in Underlying Funds	(1,029)	(432)
Proceeds from (Payments on) over the counter financial derivative instruments	(417)	1,693
Increase (decrease) in accrued management fees	92	(4)
Proceeds from (Payments on) foreign currency transactions	(23)	14
<i>Net Realized (Gain) Loss</i>		
Investments	(4)	(6)
Investments in Underlying Funds	27,484	46,476
Over the counter financial derivative instruments	416	(1,692)
Foreign currency transactions	16	(13)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments in Underlying Funds	(70,753)	86,261
Over the counter financial derivative instruments	1,081	(398)
Translation of assets and liabilities denominated in foreign currencies	6	(4)
Non Cash Dividend Reinvestment	(51,007)	(39,777)
Net amortization (accretion) on investments	(28)	0
Net Cash from (Used for) Operating Activities	(78,025)	(165,385)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	571,090	982,248
Payments on redeemable units redeemed**	(470,083)	(797,234)
Cash distributions paid to holders of redeemable Units	(22,046)	(18,470)
Net Cash from (Used for) Financing Activities	78,961	166,544
Net Increase (Decrease) in Cash and Foreign Currency	936	1,159
Cash (Overdraft) and Foreign Currency:		
Beginning of year	11,253	10,091
Foreign exchange gain (loss) on cash	1	3
End of year	\$ 12,190	\$ 11,253
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 5	\$ 1
Interest received, net of foreign withholding taxes from operating activities	\$ 88	\$ 14

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Fund Specific Notes to Financial Statements PIMCO Managed Core Bond Pool

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

As at December 31, 2023 and December 31, 2022, there were no open borrowings and other financing transactions.

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

As at December 31, 2023 and December 31, 2022, there were no open exchange-traded or centrally cleared financial derivative instruments.

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 1	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1
CBK	11	0	0	11	(377)	0	0	(377)	(366)	418	52
GLM	17	0	0	17	(639)	0	0	(639)	(622)	398	(224)
TOR	0	0	0	0	(1)	0	0	(1)	(1)	0	(1)
Total Over the Counter	\$ 29	\$ 0	\$ 0	\$ 29	\$ (1,017)	\$ 0	\$ 0	\$ (1,017)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 18	\$ 0	\$ 0	\$ 18	\$ (2)	\$ 0	\$ 0	\$ (2)	\$ 16	\$ 0	\$ 16
BOA	21	0	0	21	(13)	0	0	(13)	8	0	8
JPM	4	0	0	4	0	0	0	0	4	0	4
MBC	0	0	0	0	(2)	0	0	(2)	(2)	0	(2)
TOR	69	0	0	69	(3)	0	0	(3)	66	0	66
Total Over the Counter	\$ 112	\$ 0	\$ 0	\$ 112	\$ (20)	\$ 0	\$ 0	\$ (20)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Short-Term Instruments				
Canada Treasury Bills	\$ 0	\$ 816	\$ 0	\$ 816
	\$ 0	\$ 816	\$ 0	\$ 816
Investments in Affiliates, at Value				
Canada				
Mutual Funds	1,242,062	0	0	1,242,062
Total Investments	\$ 1,242,062	\$ 0	\$ 0	\$ 1,242,062
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 29	\$ 0	\$ 29
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (1,017)	\$ 0	\$ (1,017)
Total Financial Derivative Instruments	\$ 0	\$ (988)	\$ 0	\$ (988)
Totals	\$ 1,242,062	\$ (172)	\$ 0	\$ 1,241,890

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Affiliates, at Value				
Canada				
Mutual Funds	\$ 1,079,842	\$ 0	\$ 0	\$ 1,079,842
Total Investments	\$ 1,079,842	\$ 0	\$ 0	\$ 1,079,842
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 112	\$ 0	\$ 112
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (20)	\$ 0	\$ (20)
Total Financial Derivative Instruments	\$ 0	\$ 92	\$ 0	\$ 92
Totals	\$ 1,079,842	\$ 92	\$ 0	\$ 1,079,934

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Canada	99.2%	99.1%
Short-Term Instruments	0.1%	0.0%
Financial Derivative Instruments	(0.1)%	0.0%
Other Assets Less Liabilities	0.8%	0.9%
Total (% of Net Assets)	100.0%	100.0%

The above portfolio concentration represents the Fund's investments at fair value. The portfolio concentration does not represent the concentration within underlying funds held by the Fund.

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund. The Fund may be exposed to other foreign currency risk as a result of the Fund's investments in underlying funds.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
United States Dollar	\$ 1,136	\$ (712)	\$ 424	United States Dollar	\$ 515	\$ (635)	\$ (120)
	\$ 1,136	\$ (712)	\$ 424		\$ 515	\$ (635)	\$ (120)

The following tables summarize the foreign currency risk associated with the US\$, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure	As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure
	\$ 39,989	\$ (40,005)	\$ (16)		\$ 37,127	\$ (37,237)	\$ (110)

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$21 (December 31, 2022 - \$(6)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to the United States dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$(1) (December 31, 2022 - \$(6)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Fund Specific Notes to Financial Statements PIMCO Managed Core Bond Pool (Cont.)

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below. The Fund may be exposed to other interest rate risk as a result of the Fund's investments in underlying funds.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 816	\$ 0	\$ 0	\$ 0	\$ 1,242,062	\$ 1,242,878
Financial Derivative Instruments	29	0	0	0	0	29
Cash and Foreign currency	0	0	0	0	12,190	12,190
Receivables	0	0	0	0	54,909	54,909
Total Assets	\$ 845	\$ 0	\$ 0	\$ 0	\$ 1,309,161	\$ 1,310,006

As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (1,017)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,017)
Payables	0	0	0	0	(57,007)	(57,007)
Total Liabilities	\$ (1,017)	\$ 0	\$ 0	\$ 0	\$ (57,007)	\$ (58,024)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,079,842	\$ 1,079,842
Financial Derivative Instruments	112	0	0	0	0	112
Cash and Foreign currency	0	0	0	0	11,253	11,253
Receivables	0	0	0	0	7,548	7,548
Total Assets	\$ 112	\$ 0	\$ 0	\$ 0	\$ 1,098,643	\$ 1,098,755

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (20)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (20)
Payables	0	0	0	0	(9,412)	(9,412)
Total Liabilities	\$ (20)	\$ 0	\$ 0	\$ 0	\$ (9,412)	\$ (9,432)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$87 or 0% (December 31, 2022 - \$6 or 0%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the underlying funds primarily hold debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 1,017	\$ 0	\$ 0	\$ 1,017
Payable for investments purchased	9	0	0	9
Payable for investments in Underlying Funds purchased	18,143	0	0	18,143
Payable for units redeemed	37,232	0	0	37,232
Distributions payable	914	0	0	914
Accrued management fees	709	0	0	709
Total Liabilities	\$ 58,024	\$ 0	\$ 0	\$ 58,024

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 20	\$ 0	\$ 0	\$ 20
Payable for investments purchased	2	0	0	2
Payable for investments in Underlying Funds purchased	5,554	0	0	5,554
Payable for units redeemed	2,384	0	0	2,384
Distributions payable	855	0	0	855
Accrued management fees	617	0	0	617
Total Liabilities	\$ 9,432	\$ 0	\$ 0	\$ 9,432

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments. The Fund may be exposed to other credit risk as a result of the Fund's investments in underlying funds.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	100%	100%
Below Investment Grade	0%	0%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

INTERESTS IN OTHER ENTITIES

The exposure to investments in underlying funds is disclosed in the following tables. These investments are included in Investments in Underlying Funds in the Statements of Financial Position.

As at December 31, 2023	Fair Value of Underlying Fund	Investments in Underlying Fund at Fair Value	% Held of Underlying Fund
PIMCO Canadian Total Return Bond Fund	\$ 496,676	\$ 285,246	57.43%
PIMCO Flexible Global Bond Fund (Canada)	239,675	136,215	56.83
PIMCO Investment Grade Credit Bond Fund (Canada)	USD 380,210	186,164	36.95
PIMCO Monthly Income Fund (Canada)	\$ 23,674,119	609,632	2.58
PIMCO Unconstrained Bond Fund (Canada)	79,930	24,805	31.03
As at December 31, 2022	Fair Value of Underlying Fund	Investments in Underlying Fund at Fair Value	% Held of Underlying Fund
PIMCO Canadian Total Return Bond Fund	\$ 633,925	\$ 247,683	39.07%
PIMCO Flexible Global Bond Fund (Canada)	228,342	107,897	47.25
PIMCO Investment Grade Credit Bond Fund (Canada)	USD 349,798	140,347	29.63
PIMCO Monthly Income Fund (Canada)	\$ 21,193,630	540,735	2.55
PIMCO Unconstrained Bond Fund (Canada)	117,230	43,180	36.83

Statements of Financial Position PIMCO Climate Bond Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 22,456	\$ 21,968
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	31	13
Over the counter	428	15
Cash	228	272
Deposits with counterparties	251	230
Foreign currency	27	48
Receivable for units sold	26	23
Interest and/or dividends receivable	202	156
	23,649	22,725
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	1	9
Over the counter	7	311
Payable for units redeemed	159	37
Distributions payable	16	15
Accrued management fees	12	12
	195	384
Net Assets Attributable to Holders of Redeemable Units	\$ 23,454	\$ 22,341
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 2,101	\$ 1,438
Number of Redeemable Units - Series A	234	168
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.97	\$ 8.55
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 12,671	\$ 13,212
Number of Redeemable Units - Series F	1,412	1,545
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.97	\$ 8.55
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 8,682	\$ 7,691
Number of Redeemable Units - Series I	968	899
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 8.97	\$ 8.55
[†] Includes reverse repurchase agreements of:	\$ 2,000	\$ 3,100

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO Climate Bond Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 779	\$ 564
Derivative income (loss)	0	1
Net realized gain (loss) on sale of investments	(735)	(839)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	(36)	445
Net realized gain (loss) on over the counter financial derivative instruments	(565)	(538)
Net change in unrealized appreciation (depreciation) on investments	1,765	(2,364)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(20)	25
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	717	(383)
Net Gain (Loss) on Investments and Financial Derivative Instruments	1,905	(3,089)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(34)	338
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(15)	10
Other Income (Loss)	(49)	348
Total Income (Loss)	1,856	(2,741)
Expenses:		
Management fees	129	132
IRC fees	0	0
Withholding taxes	0	1
Transaction costs	1	1
Total Expenses	130	134
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 1,726	\$ (2,875)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 126	\$ (244)
Series F	937	(1,680)
Series I	663	(951)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.66	\$ (1.38)
Series F	0.64	(1.14)
Series I	0.67	(1.14)

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Climate Bond Fund (Canada)

(Amounts in thousands*)

	Year Ended 12/31/2023			
	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 1,438	\$ 13,212	\$ 7,691	\$ 22,341
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	126	937	663	1,726
Distributions to Holders of Redeemable Units:				
From net investment income	(33)	(326)	(287)	(646)
Total Distributions to Holders of Redeemable Units	(33)	(326)	(287)	(646)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	1,261	5,365	1,955	8,581
Issued as reinvestment of distributions to holders of redeemable units	32	256	287	575
Cost of redeemable units redeemed	(723)	(6,773)	(1,627)	(9,123)
Net Increase (Decrease) from Redeemable Unit Transactions	570	(1,152)	615	33
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	663	(541)	991	1,113
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 2,101	\$ 12,671	\$ 8,682	\$ 23,454
Redeemable Unit Transactions				
Redeemable units sold	145	617	226	N/A
Issued as reinvestment of distributions	4	29	33	N/A
Redeemable units redeemed	(83)	(779)	(190)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	66	(133)	69	N/A
Redeemable Units - Beginning of Period	168	1,545	899	N/A
Redeemable Units - End of Period	234	1,412	968	N/A

	Year Ended 12/31/2022			
	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 1,790	\$ 11,244	\$ 7,590	\$ 20,624
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(244)	(1,680)	(951)	(2,875)
Distributions to Holders of Redeemable Units:				
From net investment income	(17)	(228)	(191)	(436)
Total Distributions to Holders of Redeemable Units	(17)	(228)	(191)	(436)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	768	10,619	2,470	13,857
Issued as reinvestment of distributions to holders of redeemable units	17	134	191	342
Cost of redeemable units redeemed	(876)	(6,877)	(1,418)	(9,171)
Net Increase (Decrease) From Redeemable Unit Transactions	(91)	3,876	1,243	5,028
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(352)	1,968	101	1,717
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 1,438	\$ 13,212	\$ 7,691	\$ 22,341
Redeemable Unit Transactions				
Redeemable units sold	84	1,181	269	N/A
Issued as reinvestment of distributions	2	16	22	N/A
Redeemable units redeemed	(98)	(780)	(154)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(12)	417	137	N/A
Redeemable Units - Beginning of Period	180	1,128	762	N/A
Redeemable Units - End of Period	168	1,545	899	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Climate Bond Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 1,726	\$ (2,875)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(604,710)	(320,325)
Proceeds from sales of securities	605,286	314,042
(Increase) decrease in deposits with counterparties	(21)	13
(Increase) decrease in interest and/or dividends receivable	(46)	(25)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	(82)	461
Proceeds from (Payments on) over the counter financial derivative instruments	(565)	(537)
Increase (decrease) in accrued management fees	0	1
Proceeds from (Payments on) foreign currency transactions	(49)	348
<i>Net Realized (Gain) Loss</i>		
Investments	735	839
Exchange-traded or centrally cleared financial derivative instruments	36	(445)
Over the counter financial derivative instruments	565	538
Foreign currency transactions	34	(338)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	(1,765)	2,364
Exchange-traded or centrally cleared financial derivative instruments	20	(25)
Over the counter financial derivative instruments	(717)	383
Translation of assets and liabilities denominated in foreign currencies	15	(10)
Net amortization (accretion) on investments	(34)	(18)
Net Cash from (Used for) Operating Activities	428	(5,609)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	7,695	12,964
Payments on redeemable units redeemed**	(8,118)	(8,231)
Cash distributions paid to holders of redeemable Units	(70)	(101)
Net Cash from (Used for) Financing Activities	(493)	4,632
Net Increase (Decrease) in Cash and Foreign Currency	(65)	(977)
Cash (Overdraft) and Foreign Currency:		
Beginning of year	320	1,297
End of year	\$ 255	\$ 320
Supplemental Disclosure of Cash Flow Information:		
Interest received, net of foreign withholding taxes from operating activities	\$ 693	\$ 524

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Climate Bond Fund (Canada)

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 95.7%							
AUSTRALIA 0.6%							
CORPORATE BONDS & NOTES 0.6%							
GPT Wholesale Office Fund No1 3.222% due 11/05/2031	AUD 30	\$ 28	\$ 22				
Wesfarmers Ltd. 0.954% due 10/21/2033	EUR 100	143	118				
Total Australia		171	140				
AUSTRIA 0.6%							
CORPORATE BONDS & NOTES 0.6%							
UniCredit Bank Austria AG 3.125% due 09/21/2029	EUR 100	143	149				
Total Austria		143	149				
CANADA 2.1%							
PROVINCIAL SECURITIES 1.2%							
Province of Ontario 1.550% due 11/01/2029	\$ 200	172	179				
1.850% due 02/01/2027	100	91	95				
		263	274				
CORPORATE BONDS & NOTES 0.9%							
Brookfield Property Finance ULC 7.125% due 02/13/2028	100	100	99				
Ford Credit Canada Co. 7.375% due 05/12/2026	100	100	104				
Total Canada		463	477				
DENMARK 1.5%							
CORPORATE BONDS & NOTES 1.5%							
AP Moller-Maersk AS 0.750% due 11/25/2031	EUR 100	142	120				
5.875% due 09/14/2033	USD 52	70	72				
TDC Net AS 5.618% due 02/06/2030	EUR 100	146	151				
Total Denmark		358	343				
FINLAND 0.6%							
CORPORATE BONDS & NOTES 0.6%							
Nordea Bank Abp 1.125% due 02/16/2027	EUR 100	145	138				
Total Finland		145	138				
FRANCE 7.5%							
CORPORATE BONDS & NOTES 3.9%							
BNP Paribas SA 0.500% due 06/04/2026	EUR 100	155	140				
1.675% due 06/30/2027	USD 40	46	48				
BPCE SA 0.500% due 01/14/2028	EUR 100	143	134				
Credit Agricole SA 4.375% due 11/27/2033	100	150	154				
Holding d'Infrastructures des Metiers de l'Environnement 0.125% due 09/16/2025	100	149	138				
Kering SA 5.125% due 11/23/2026	GBP 100	171	172				
Societe Generale SA 0.625% due 12/02/2027	EUR 100	\$ 141	\$ 134				
		955	920				
SOVEREIGN ISSUES 3.6%							
Agence Francaise de Developpement EPIC 3.500% due 02/25/2033	100	133	154				
Ile-de-France Mobilites 0.675% due 11/24/2036	100	143	109				
3.700% due 06/14/2038	100	143	154				
Soc Nationale SNCF SACA 3.125% due 11/02/2027	100	135	148				
Societe Du Grand Paris EPIC 0.300% due 11/25/2031	100	142	121				
Societe Nationale SNCF SA 3.375% due 05/25/2033	100	146	152				
		842	838				
Total France		1,797	1,758				
GERMANY 7.7%							
CORPORATE BONDS & NOTES 7.5%							
Amprion GmbH 3.450% due 09/22/2027	EUR 100	131	148				
Deutsche Bahn Finance GmbH 3.250% due 05/19/2033	100	146	151				
Deutsche Bank AG 1.875% due 02/23/2028	100	144	137				
Eurogrid GmbH 3.279% due 09/05/2031	100	129	146				
Kreditanstalt fuer Wiederaufbau 1.375% due 06/07/2032	300	375	402				
2.000% due 11/15/2029	200	261	286				
4.875% due 02/03/2031	GBP 100	169	181				
Landwirtschaftliche Rentenbank 3.250% due 09/26/2033	EUR 100	143	155				
Schaeffler AG 3.375% due 10/12/2028	100	143	142				
		1,641	1,748				
SOVEREIGN ISSUES 0.2%							
State of North Rhine-Westphalia 2.900% due 06/07/2033	25	36	38				
Total Germany		1,677	1,786				
GUERNSEY, CHANNEL ISLANDS 0.5%							
CORPORATE BONDS & NOTES 0.5%							
Sirius Real Estate Ltd. 1.750% due 11/24/2028	EUR 100	141	122				
Total Guernsey, Channel Islands		141	122				
HONG KONG 0.7%							
SOVEREIGN ISSUES 0.7%							
Hong Kong Government International Bond 3.750% due 06/07/2032	EUR 100	144	153				
Total Hong Kong		144	153				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INDIA 0.8%							
CORPORATE BONDS & NOTES 0.8%							
JSW Hydro Energy Ltd. 4.125% due 05/18/2031	USD 161	\$ 188	\$ 186				
Total India		188	186				
IRELAND 1.3%							
CORPORATE BONDS & NOTES 1.3%							
AIB Group PLC 5.250% due 10/23/2031	EUR 100	143	158				
Bank of Ireland Group PLC 4.875% due 07/16/2028	100	143	153				
Total Ireland		286	311				
JAPAN 1.2%							
CORPORATE BONDS & NOTES 0.6%							
NTT Finance Corp. 0.399% due 12/13/2028	EUR 100	144	130				
SOVEREIGN ISSUES 0.6%							
Japan Finance Organization for Municipalities 3.375% due 02/22/2028	100	143	150				
Total Japan		287	280				
JERSEY, CHANNEL ISLANDS 0.2%							
CORPORATE BONDS & NOTES 0.2%							
Aptiv PLC 3.100% due 12/01/2051	USD 50	61	43				
Total Jersey, Channel Islands		61	43				
LUXEMBOURG 2.1%							
CORPORATE BONDS & NOTES 2.1%							
Acef Holding SCA 0.750% due 06/14/2028	EUR 100	146	126				
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund 0.900% due 10/12/2029	100	145	122				
Logicor Financing SARL 2.000% due 01/17/2034	100	141	115				
Prologis International Funding SA 0.750% due 03/23/2033	125	187	140				
Total Luxembourg		619	503				
MULTINATIONAL 0.2%							
CORPORATE BONDS & NOTES 0.2%							
NXP BV 2.500% due 05/11/2031	USD 40	49	45				
Total Multinational		49	45				
NETHERLANDS 11.4%							
CORPORATE BONDS & NOTES 9.3%							
ABN AMRO Bank NV 2.470% due 12/13/2029	USD 200	226	233				
CTP NV 0.625% due 09/27/2026 1.250% due 06/21/2029	EUR 100 100	150 146	132 121				
Digital Dutch Finco BV 1.000% due 01/15/2032				EUR 100	\$ 151	\$ 117	
Enel Finance International NV 0.875% due 09/28/2034				100	150	110	
ING Groep NV 4.875% due 05/16/2029 (c)(d)				USD 200	263	220	
JAB Holdings BV 4.750% due 06/29/2032				EUR 100	137	156	
LeasePlan Corp. NV 0.250% due 09/07/2026 3.500% due 04/09/2025				100 100	148 173	135 146	
Lseg Netherlands BV 4.231% due 09/29/2030				100	143	155	
Mondelez International Holdings Netherlands BV 0.625% due 09/09/2032				100	148	119	
Nationale-Nederlanden Bank NV 0.500% due 09/21/2028				100	149	129	
Vesteda Finance BV 0.750% due 10/18/2031				100	143	118	
Wabtec Transportation Netherlands BV 1.250% due 12/03/2027				100	151	135	
ZF Europe Finance BV 6.125% due 03/13/2029				100	146	156	
					2,424	2,182	
NON-AGENCY MORTGAGE-BACKED SECURITIES 1.3%							
Green Lion BV 4.440% due 07/23/2065				100	146	147	
Green STORM BV 4.712% due 02/22/2068				100	153	147	
					299	294	
SOVEREIGN ISSUES 0.8%							
Nederlandse Waterschapsbank NV 3.000% due 04/20/2033				100	146	150	
Netherlands Government International Bond 3.250% due 01/15/2044				25	36	41	
Total Netherlands					2,905	2,667	
NORWAY 0.6%							
CORPORATE BONDS & NOTES 0.6%							
DNB Bank ASA 4.500% due 07/19/2028				EUR 100	147	151	
Total Norway					147	151	
SPAIN 1.9%							
CORPORATE BONDS & NOTES 1.3%							
Acciona Energia Financiacion Filiales SA 5.125% due 04/23/2031				EUR 100	143	155	
EDP Servicios Financieros Espana SA 4.375% due 04/04/2032				100	141	156	
					284	311	
SOVEREIGN ISSUES 0.6%							
Autonomous Community of Madrid 3.596% due 04/30/2033				50	71	76	

Schedule of Investment Portfolio PIMCO Climate Bond Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Instituto de Credito Oficial 3.050% due 10/31/2027	EUR 50	\$ 72	\$ 74			
		143	150			
Total Spain		427	461			
SUPRANATIONAL 4.6%						
CORPORATE BONDS & NOTES 3.8%						
European Investment Bank 0.750% due 07/15/2027	AUD 400	303	321			
3.750% due 02/14/2033	USD 260	347	338			
International Bank for Reconstruction & Development 3.100% due 04/14/2038	EUR 100	146	151			
International Development Association 0.750% due 09/21/2028	GBP 50	87	74			
		883	884			
SOVEREIGN ISSUES 0.8%						
European Union 0.400% due 02/04/2037	EUR 50	71	54			
2.625% due 02/04/2048	90	118	123			
		189	177			
Total Supranational		1,072	1,061			
SWEDEN 0.6%						
SOVEREIGN ISSUES 0.6%						
Swedish Export Credit Corp. 2.000% due 06/30/2027	EUR 100	137	143			
Total Sweden		137	143			
UNITED KINGDOM 9.0%						
CORPORATE BONDS & NOTES 9.0%						
Berkeley Group PLC 2.500% due 08/11/2031	GBP 100	173	131			
Chanel Ceres PLC 1.000% due 07/31/2031	EUR 100	149	123			
Grainger PLC 3.000% due 07/03/2030	GBP 100	186	145			
Marks & Spencer PLC 4.500% due 07/10/2027	100	186	163			
National Grid PLC 3.875% due 01/16/2029	EUR 100	144	151			
NatWest Group PLC 2.057% due 11/09/2028	GBP 200	316	302			
Reckitt Benckiser Treasury Services PLC 1.750% due 05/19/2032	100	177	142			
Santander U.K. Group Holdings PLC 2.896% due 03/15/2032	USD 200	259	227			
Severn Trent Utilities Finance PLC 2.625% due 02/22/2033	GBP 100	171	142			
South Eastern Power Networks PLC 1.750% due 09/30/2034	100	174	128			
Standard Chartered PLC 0.800% due 11/17/2029	EUR 200	262	255			
Vmed O2 U.K. Financing PLC 4.750% due 07/15/2031	USD 45	57	53			
Vodafone Group PLC 5.125% due 06/04/2081	10	12	10			
Workspace Group PLC 2.250% due 03/11/2028	GBP 100	\$ 176	\$ 145			
Total United Kingdom		2,442	2,117			
UNITED STATES 26.0%						
ASSET-BACKED SECURITIES 3.9%						
BMW Vehicle Lease Trust 5.950% due 08/25/2025	USD 50	68	67			
5.990% due 09/25/2026	50	69	67			
GoodLeap Sustainable Home Solutions Trust 2.100% due 05/20/2048	37	45	38			
4.000% due 04/20/2049	44	55	51			
4.950% due 07/20/2049	90	117	110			
Helios Issuer LLC 5.750% due 12/20/2050	98	132	134			
Loanpal Solar Loan Ltd. 2.220% due 03/20/2048	18	22	17			
Sunnova Sol Issuer LLC 2.790% due 02/22/2049	88	110	104			
Sunrun Demeter Issuer 2.270% due 01/30/2057	179	229	201			
Tesla Auto Lease Trust 5.860% due 08/20/2025	100	132	133			
		979	922			
CORPORATE BONDS & NOTES 18.1%						
AES Corp. 2.450% due 01/15/2031	100	106	111			
Alexandria Real Estate Equities, Inc. 2.000% due 05/18/2032	50	61	53			
Avangrid, Inc. 3.200% due 04/15/2025	100	137	129			
Bank of America Corp. 2.456% due 10/22/2025	100	133	129			
4.134% due 06/12/2028	EUR 100	144	151			
6.204% due 11/10/2028	USD 40	54	55			
Boston Properties LP 6.500% due 01/15/2034	30	40	42			
CBRE Services, Inc. 2.500% due 04/01/2031	30	37	34			
CenterPoint Energy Houston Electric LLC 5.300% due 04/01/2053	25	34	35			
Continental Wind LLC 6.000% due 02/28/2033	52	71	70			
DTE Electric Co. 3.650% due 03/01/2052	50	54	52			
Duke Energy Florida LLC 2.400% due 12/15/2031	50	64	56			
Equinix, Inc. 3.900% due 04/15/2032	50	62	61			
Equitable Financial Life Global Funding 1.300% due 07/12/2026	50	62	60			
Ford Motor Co. 6.100% due 08/19/2032	54	69	72			
Gap, Inc. 3.625% due 10/01/2029	110	126	125			
Goodman U.S. Finance Five LLC 4.625% due 05/04/2032	100	128	123			

Schedule of Investment Portfolio PIMCO Climate Bond Fund (Canada) (Cont.)

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(e) REVERSE REPURCHASE AGREEMENTS:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
TOR	4.980%	12/29/2023	01/02/2024	\$ 2,000	Canada Government Bond 4.500% due 11/01/2025	\$ (2,043)	\$ 2,000	\$ 2,001
Total Reverse Repurchase Agreements						\$ (2,043)	\$ 2,000	\$ 2,001

⁽¹⁾ Includes accrued interest.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(f) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
Euro-Bund March Futures	Short	03/2024	5	\$ (30)	\$ 10	\$ 0
Euro-Buxl 30-Year Bond March Futures	Short	03/2024	1	(17)	6	0
U.S. Treasury 5-Year Note March Futures	Long	03/2024	21	70	2	0
U.S. Treasury 10-Year Note March Futures	Long	03/2024	21	103	0	0
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Long	03/2024	7	47	0	(1)
U.S. Treasury Ultra Long-Term Bond March Futures	Short	03/2024	4	(62)	3	0
United Kingdom Long Gilt March Futures	Short	03/2024	3	(26)	6	0
Total Futures Contracts				\$ 85	\$ 27	\$ (1)

SWAP AGREEMENTS:

INTEREST RATE SWAPS

Pay/Receive	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
Floating Rate	Floating Rate Index					Asset	Liability
Receive	6-Month EUR-EURIBOR	03/20/2029	EUR 200	\$ (8)	\$ (12)	\$ 1	\$ 0
Receive	6-Month EUR-EURIBOR	03/20/2054	90	(14)	(13)	3	0
Total Swap Agreements				\$ (22)	\$ (25)	\$ 4	\$ 0

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(g) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER**FORWARD FOREIGN CURRENCY CONTRACTS:**

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
CBK	01/2024	\$ 43	USD 32	\$ 0	\$ (1)
	01/2024	GBP 30	\$ 51	1	0
	01/2024	USD 720	979	24	0
GLM	01/2024	\$ 31	USD 23	0	0
	01/2024	EUR 1,290	\$ 1,910	22	0
	01/2024	GBP 971	1,671	31	0
	01/2024	USD 5,776	7,848	196	0
MBC	01/2024	28	38	1	0
MYI	01/2024	571	753	0	(4)
SCX	01/2024	AUD 255	229	0	(1)
	01/2024	\$ 138	EUR 94	0	0
	01/2024	111	JPY 12,100	3	0
	01/2024	65	USD 49	0	0
	01/2024	CHF 19	\$ 29	0	(1)
	01/2024	EUR 5,126	7,649	150	0
	01/2024	GBP 8	14	0	0
Total Forward Foreign Currency Contracts				\$ 428	\$ (7)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC Financial Derivative Instruments and collateral pledged/(received).

Fund Specific Notes to Financial Statements PIMCO Climate Bond Fund (Canada)

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement TOR	\$ 2,001	\$ 0	\$ 0	\$ 2,001	\$ (2,043)	\$ (42)
Total Borrowings and Other Financing Transactions	\$ 2,001	\$ 0	\$ 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement TOR	\$ 3,101	\$ 0	\$ 0	\$ 3,101	\$ (3,162)	\$ (61)
Total Borrowings and Other Financing Transactions	\$ 3,101	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
	Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 27	\$ 4	\$ 31	\$ 0	\$ (1)	\$ 0

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
	Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 11	\$ 2	\$ 13	\$ 0	\$ (9)	\$ 0

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
CBK	\$ 25	\$ 0	\$ 0	\$ 25	\$ (1)	\$ 0	\$ 0	\$ (1)	\$ 24	\$ 0	\$ 24
GLM	249	0	0	249	0	0	0	0	249	0	249
MBC	1	0	0	1	0	0	0	0	1	0	1
MYI	0	0	0	0	(4)	0	0	(4)	(4)	0	(4)
SCX	153	0	0	153	(2)	0	0	(2)	151	0	151
Total Over the Counter	\$ 428	\$ 0	\$ 0	\$ 428	\$ (7)	\$ 0	\$ 0	\$ (7)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
AZD	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
BOA	2	0	0	2	(48)	0	0	(48)	(46)	0	(46)
CBK	0	0	0	0	(241)	0	0	(241)	(241)	0	(241)
JPM	2	0	0	2	(1)	0	0	(1)	1	0	1
MBC	3	0	0	3	(1)	0	0	(1)	2	0	2
SCX	8	0	0	8	(19)	0	0	(19)	(11)	0	(11)
Total Over the Counter	\$ 15	\$ 0	\$ 0	\$ 15	\$ (311)	\$ 0	\$ 0	\$ (311)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 140	\$ 0	\$ 140
Austria				
Corporate Bonds & Notes	0	149	0	149
Canada				
Provincial Securities	0	274	0	274
Corporate Bonds & Notes	0	203	0	203
Denmark				
Corporate Bonds & Notes	0	343	0	343
Finland				
Corporate Bonds & Notes	0	138	0	138
France				
Corporate Bonds & Notes	0	920	0	920
Sovereign Issues	0	838	0	838
Germany				
Corporate Bonds & Notes	0	1,748	0	1,748
Sovereign Issues	0	38	0	38
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	122	0	122
Hong Kong				
Sovereign Issues	0	153	0	153
India				
Corporate Bonds & Notes	0	186	0	186
Ireland				
Corporate Bonds & Notes	0	311	0	311
Japan				
Corporate Bonds & Notes	0	130	0	130
Sovereign Issues	0	150	0	150

Fund Specific Notes to Financial Statements PIMCO Climate Bond Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Jersey, Channel Islands				
Corporate Bonds & Notes	\$ 0	\$ 43	\$ 0	\$ 43
Luxembourg				
Corporate Bonds & Notes	0	503	0	503
Multinational				
Corporate Bonds & Notes	0	45	0	45
Netherlands				
Corporate Bonds & Notes	0	2,182	0	2,182
Non-Agency Mortgage-Backed Securities	0	294	0	294
Sovereign Issues	0	191	0	191
Norway				
Corporate Bonds & Notes	0	151	0	151
Spain				
Corporate Bonds & Notes	0	311	0	311
Sovereign Issues	0	150	0	150
Supranational				
Corporate Bonds & Notes	0	884	0	884
Sovereign Issues	0	177	0	177
Sweden				
Sovereign Issues	0	143	0	143
United Kingdom				
Corporate Bonds & Notes	0	2,117	0	2,117
United States				
Asset-Backed Securities	0	922	0	922
Corporate Bonds & Notes	0	4,255	0	4,255
Municipal Bonds & Notes	0	55	0	55
Non-Agency Mortgage-Backed Securities	0	244	0	244
U.S. Government Agencies	0	520	0	520
U.S. Treasury Obligations	0	131	0	131
Short-Term Instruments				
Reverse Repurchase Agreements	0	2,000	0	2,000
U.S. Treasury Bills	0	1,295	0	1,295
Total Investments	\$ 0	\$ 22,456	\$ 0	\$ 22,456
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	22	9	0	31
Over the counter	0	428	0	428
	\$ 22	\$ 437	\$ 0	\$ 459
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(1)	0	(1)
Over the counter	0	(7)	0	(7)
	\$ 0	\$ (8)	\$ 0	\$ (8)
Total Financial Derivative Instruments	\$ 22	\$ 429	\$ 0	\$ 451
Totals	\$ 22	\$ 22,885	\$ 0	\$ 22,907

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 127	\$ 0	\$ 127
Canada				
Federal Government Securities	0	75	0	75
Provincial Securities	0	93	0	93
Corporate Bonds & Notes	0	42	0	42
Denmark				
Corporate Bonds & Notes	0	109	0	109
Finland				
Corporate Bonds & Notes	0	132	0	132
France				
Corporate Bonds & Notes	0	1,316	0	1,316
Sovereign Issues	0	495	0	495
Germany				
Corporate Bonds & Notes	0	1,676	0	1,676
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	100	0	100

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
India				
Corporate Bonds & Notes	\$ 0	\$ 655	\$ 0	\$ 655
Ireland				
Corporate Bonds & Notes	0	124	0	124
Italy				
Corporate Bonds & Notes	0	121	0	121
Japan				
Corporate Bonds & Notes	0	386	0	386
Jersey, Channel Islands				
Corporate Bonds & Notes	0	166	0	166
Luxembourg				
Corporate Bonds & Notes	0	530	0	530
Multinational				
Corporate Bonds & Notes	0	289	0	289
Netherlands				
Corporate Bonds & Notes	0	1,909	0	1,909
Non-Agency Mortgage-Backed Securities	0	146	0	146
South Korea				
Sovereign Issues	0	261	0	261
Spain				
Corporate Bonds & Notes	0	361	0	361
Supranational				
Corporate Bonds & Notes	0	538	0	538
Sweden				
Corporate Bonds & Notes	0	128	0	128
Sovereign Issues	0	137	0	137
United Kingdom				
Corporate Bonds & Notes	0	1,860	0	1,860
United States				
Asset-Backed Securities	0	545	0	545
Corporate Bonds & Notes	0	4,698	0	4,698
Municipal Bonds & Notes	0	53	0	53
Non-Agency Mortgage-Backed Securities	0	250	0	250
U.S. Treasury Obligations	0	487	0	487
Virgin Islands (British)				
Corporate Bonds & Notes	0	208	0	208
Short-Term Instruments				
Reverse Repurchase Agreements	0	3,100	0	3,100
Canada Treasury Bills	0	598	0	598
Austria Treasury Bills	0	253	0	253
Total Investments	\$ 0	\$ 21,968	\$ 0	\$ 21,968
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	9	4	0	13
Over the counter	0	15	0	15
	\$ 9	\$ 19	\$ 0	\$ 28
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(4)	(5)	0	(9)
Over the counter	0	(311)	0	(311)
	\$ (4)	\$ (316)	\$ 0	\$ (320)
Total Financial Derivative Instruments	\$ 5	\$ (297)	\$ 0	\$ (292)
Totals	\$ 5	\$ 21,671	\$ 0	\$ 21,676

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Australia	0.6%	0.6%
Austria	0.6%	0.0%
Canada	2.1%	1.0%
Denmark	1.5%	0.5%
Finland	0.6%	0.6%
France	7.5%	8.1%

Fund Specific Notes to Financial Statements PIMCO Climate Bond Fund (Canada) (Cont.)

Investments, at fair value	12/31/2023	12/31/2022
Germany	7.7%	7.5%
Guernsey, Channel Islands	0.5%	0.5%
Hong Kong	0.7%	0.0%
India	0.8%	2.9%
Ireland	1.3%	0.6%
Italy	0.0%	0.5%
Japan	1.2%	1.7%
Jersey, Channel Islands	0.2%	0.7%
Luxembourg	2.1%	2.4%
Multinational	0.2%	1.3%
Netherlands	11.4%	9.2%
Norway	0.6%	0.0%
South Korea	0.0%	1.2%
Spain	1.9%	1.6%
Supranational	4.6%	2.4%
Sweden	0.6%	1.2%
United Kingdom	9.0%	8.3%
United States	26.0%	26.9%
Virgin Islands (British)	0.0%	0.9%
Short-Term Instruments	14.0%	17.7%
Financial Derivative Instruments	1.9%	(1.3)%
Other Assets Less Liabilities	2.4%	3.0%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 345	\$ (275)	\$ 70	Australian Dollar	\$ 22	\$ (21)	\$ 1
British Pound	1,707	(1,750)	(43)	British Pound	1,440	(1,469)	(29)
Euro	9,410	(9,480)	(70)	Euro	8,089	(8,168)	(79)
Japanese Yen	1	114	115	Japanese Yen	0	0	0
Mexican Peso	0	0	0	Mexican Peso	0	1	1
Swiss Franc	1	(30)	(29)	Swiss Franc	0	0	0
United States Dollar	8,917	(8,942)	(25)	United States Dollar	8,876	(8,939)	(63)
	\$ 20,381	\$ (20,363)	\$ 18		\$ 18,427	\$ (18,596)	\$ (169)

As at December 31, 2023 and December 31, 2022, if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$1 (December 31, 2022 - \$(8)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 2,000	\$ 1,295	\$ 6,264	\$ 12,897	\$ 0	\$ 22,456
Financial Derivative Instruments	428	0	0	4	27	459
Cash and Foreign currency	0	0	0	0	255	255
Deposits with counterparties	0	0	0	0	251	251
Receivables	0	0	0	0	228	228
Total Assets	\$ 2,428	\$ 1,295	\$ 6,264	\$ 12,901	\$ 761	\$ 23,649

As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (7)	\$ 0	\$ 0	\$ 0	\$ (1)	\$ (8)
Payables	0	0	0	0	(187)	(187)
Total Liabilities	\$ (7)	\$ 0	\$ 0	\$ 0	\$ (188)	\$ (195)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 3,952	\$ 0	\$ 4,333	\$ 13,683	\$ 0	\$ 21,968
Financial Derivative Instruments	15	0	0	2	11	28
Cash and Foreign currency	0	0	0	0	320	320
Deposits with counterparties	0	0	0	0	230	230
Receivables	0	0	0	0	179	179
Total Assets	\$ 3,967	\$ 0	\$ 4,333	\$ 13,685	\$ 740	\$ 22,725

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (311)	\$ 0	\$ 0	\$ 0	\$ (9)	\$ (320)
Payables	0	0	0	0	(64)	(64)
Total Liabilities	\$ (311)	\$ 0	\$ 0	\$ 0	\$ (73)	\$ (384)

As at December 31, 2023 and December 31, 2022, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$1,117 or 4.8% (December 31, 2022 \$1,064 or 4.8%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022, the Fund is not exposed to significant other price risk as the Fund primarily hold debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 8	\$ 0	\$ 0	\$ 8
Payable for units redeemed	159	0	0	159
Distributions payable	16	0	0	16
Accrued management fees	12	0	0	12
Total Liabilities	\$ 195	\$ 0	\$ 0	\$ 195

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 320	\$ 0	\$ 0	\$ 320
Payable for units redeemed	37	0	0	37
Distributions payable	15	0	0	15
Accrued management fees	12	0	0	12
Total Liabilities	\$ 384	\$ 0	\$ 0	\$ 384

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	95%	88%
Below Investment Grade	5%	12%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

CLIMATE-RELATED INVESTING RISK

Climate-related investing risk is the risk that, because PIMCO Climate Bond Fund (Canada)'s climate-related investment strategy may select or exclude securities of certain issuers for reasons other than performance, PIMCO Climate Bond Fund (Canada) may differ from funds that do not utilize a climate-related investment strategy. Climate-related investing is qualitative and subjective by nature, and there is no guarantee that the factors utilized by PIMCO or any judgment exercised by PIMCO will reflect the opinions of any particular investor.

Statements of Financial Position PIMCO ESG Income Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 65,360	\$ 56,237
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	60	28
Over the counter	1,278	142
Cash	543	246
Deposits with counterparties	586	346
Foreign currency	176	133
Receivable for investments sold	6,384	8,623
Receivable for units sold	33	286
Interest and/or dividends receivable	385	312
	74,805	66,353
Liabilities:		
Current Liabilities:		
<i>Borrowings & Other Financing Transactions</i>		
Payable for short sales - at fair value	2,231	0
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	15	10
Over the counter	49	503
Payable for investments purchased	5,874	16,775
Deposits from counterparties	371	0
Payable for units redeemed	0	140
Distributions payable	76	32
Accrued management fees	48	33
	8,664	17,493
Net Assets Attributable to Holders of Redeemable Units	\$ 66,141	\$ 48,860
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 7,206	\$ 4,894
Number of Redeemable Units - Series A	790	533
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.13	\$ 9.18
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 55,934	\$ 39,131
Number of Redeemable Units - Series F	6,129	4,262
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.13	\$ 9.18
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 3,001	\$ 4,835
Number of Redeemable Units - Series I	329	527
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.13	\$ 9.18
[†] Includes reverse repurchase agreements of:	\$ 800	\$ 2,800

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Comprehensive Income PIMCO ESG Income Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023	Year Ended 12/31/2022
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 2,878	\$ 1,688
Derivative income (loss)	(14)	4
Net realized gain (loss) on sale of investments	(553)	(251)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	154	1,359
Net realized gain (loss) on over the counter financial derivative instruments	(1,327)	(934)
Net change in unrealized appreciation (depreciation) on investments	(164)	(3,347)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	53	132
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	1,579	(431)
Net Gain (Loss) on Investments and Financial Derivative Instruments	2,606	(1,780)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	250	(619)
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	61	(53)
Other Income (Loss)	311	(672)
Total Income (Loss)	2,917	(2,452)
Expenses:		
Management fees	453	360
IRC fees	0	0
Interest expense	6	9
Withholding taxes	1	0
Transaction costs	1	0
Total Expenses	461	369
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 2,456	\$ (2,821)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 207	\$ (221)
Series F	2,083	(2,278)
Series I	166	(322)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.31	\$ (0.60)
Series F	0.42	(0.56)
Series I	0.36	(0.55)

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO ESG Income Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023	Year Ended 12/31/2022
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 2,456	\$ (2,821)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:		
Purchases of securities	(1,711,028)	(217,608)
Proceeds from sales of securities	1,692,702	198,994
(Increase) decrease in deposits with counterparties	(240)	(127)
(Increase) decrease in interest and/or dividends receivable	(73)	(121)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	180	1,457
Proceeds from (Payments on) over the counter financial derivative instruments	(1,338)	(914)
Increase (decrease) in deposits from counterparties	371	(197)
Increase (decrease) in accrued management fees	15	12
Proceeds from short sales transactions	34,831	7,344
Payments on short sales transactions	(32,587)	(7,344)
Proceeds from (Payments on) foreign currency transactions	311	(675)
<i>Net Realized (Gain) Loss</i>		
Investments	553	251
Exchange-traded or centrally cleared financial derivative instruments	(154)	(1,359)
Over the counter financial derivative instruments	1,327	934
Foreign currency transactions	(250)	619
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	164	3,347
Exchange-traded or centrally cleared financial derivative instruments	(53)	(132)
Over the counter financial derivative instruments	(1,579)	431
Translation of assets and liabilities denominated in foreign currencies	(61)	53
Net amortization (accretion) on investments	(189)	(238)
Net Cash from (Used for) Operating Activities	(14,642)	(18,094)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	28,952	46,891
Payments on redeemable units redeemed**	(13,362)	(28,861)
Cash distributions paid to holders of redeemable Units	(608)	(416)
Net Cash from (Used for) Financing Activities	14,982	17,614
Net Increase (Decrease) in Cash and Foreign Currency	340	(480)
Cash (Overdraft) and Foreign Currency:		
Beginning of year	379	856
Foreign exchange gain (loss) on cash	0	3
End of year	\$ 719	\$ 379
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 6	\$ 9
Interest received, net of foreign withholding taxes from operating activities	\$ 2,604	\$ 1,336

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO ESG Income Fund (Canada)

December 31, 2023

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 98.8%				GERMANY 0.5%			
AUSTRALIA 0.5%				CORPORATE BONDS & NOTES 0.5%			
CORPORATE BONDS & NOTES 0.5%				Deutsche Bank AG			
GPT Wholesale Office Fund No1	AUD 100	\$ 93	\$ 72	1.875% due 02/23/2028	EUR 100	\$ 144	\$ 137
3.222% due 11/05/2031				3.742% due 01/07/2033	USD 200	254	218
Lendlease Finance Ltd.	150	150	123	Total Germany		398	355
3.400% due 10/27/2027							
Transurban Finance Co. Pty. Ltd.	USD 100	107	110	GUERNSEY, CHANNEL ISLANDS 0.6%			
2.450% due 03/16/2031				CORPORATE BONDS & NOTES 0.6%			
Total Australia		350	305	Globalworth Real Estate Investments Ltd.			
				2.950% due 07/29/2026	EUR 100	164	121
BELGIUM 0.5%				Sirius Real Estate Ltd.			
CORPORATE BONDS & NOTES 0.5%				1.125% due 06/22/2026			
KBC Group NV	EUR 200	295	311	1.750% due 11/24/2028	100	144	132
8.000% due 09/05/2028 (d)(e)				Total Guernsey, Channel Islands	100	449	375
Total Belgium		295	311				
BRAZIL 0.4%				INDIA 0.2%			
CORPORATE BONDS & NOTES 0.4%				CORPORATE BONDS & NOTES 0.2%			
Banco BTG Pactual SA	USD 200	245	250	ReNew Pvt Ltd.			
2.750% due 01/11/2026				5.875% due 03/05/2027	USD 104	138	132
Total Brazil		245	250	Total India		138	132
CANADA 0.1%				IRELAND 0.2%			
CORPORATE BONDS & NOTES 0.1%				CORPORATE BONDS & NOTES 0.2%			
Brookfield Finance, Inc.	USD 50	63	56	AIB Group PLC			
2.724% due 04/15/2031				2.875% due 05/30/2031	EUR 100	161	140
Total Canada		63	56	Total Ireland		161	140
CHILE 0.3%				ITALY 0.5%			
SOVEREIGN ISSUES 0.3%				CORPORATE BONDS & NOTES 0.5%			
Chile Government International Bond	USD 200	255	237	Intesa Sanpaolo SpA			
3.500% due 01/31/2034				6.625% due 05/31/2033	GBP 100	165	179
Total Chile		255	237	Nexi SpA			
				1.625% due 04/30/2026	EUR 100	143	139
DENMARK 1.1%				Total Italy			
CORPORATE BONDS & NOTES 1.1%				308			
GN Store Nord AS	EUR 100	142	140	LUXEMBOURG 1.2%			
0.875% due 11/25/2024				CORPORATE BONDS & NOTES 1.2%			
TDC Net AS	100	127	152	Acef Holding SCA			
5.056% due 05/31/2028	300	438	454	1.250% due 04/26/2030	EUR 100	143	118
5.618% due 02/06/2030				CPI Property Group SA			
Total Denmark		707	746	1.750% due 01/14/2030	100	141	83
				Logicor Financing SARL			
FRANCE 1.1%				2.000% due 01/17/2034			
CORPORATE BONDS & NOTES 1.1%				Segro Capital SARL			
BNP Paribas SA	USD 200	257	271	1.875% due 03/23/2030	100	138	135
7.750% due 08/16/2029 (d)(e)				SELP Finance SARL			
CNP Assurances SACA	EUR 100	114	129	3.750% due 08/10/2027	250	327	366
1.250% due 01/27/2029				Total Luxembourg		890	817
Credit Agricole Assurances SA	200	284	240				
1.500% due 10/06/2031				MEXICO 0.4%			
Vilmorin & Cie SA	100	147	124	CORPORATE BONDS & NOTES 0.2%			
1.375% due 03/26/2028				Nemak SAB de CV			
Total France		802	764	2.250% due 07/20/2028	EUR 100	150	130

Schedule of Investment Portfolio PIMCO ESG Income Fund (Canada) (Cont.)

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	
SOVEREIGN ISSUES 0.2%					SUPRANATIONAL 0.2%				
Mexico Government International Bond	EUR	120	\$ 177	\$ 139	CORPORATE BONDS & NOTES 0.2%				
2.250% due 08/12/2036					Banque Ouest Africaine de Developpement				
Total Mexico			327	269	2.750% due 01/22/2033	EUR	100	\$ 150	\$ 113
MULTINATIONAL 0.5%					Total Supranational				
CORPORATE BONDS & NOTES 0.5%								150	113
Ardagh Metal Packaging Finance USA LLC	EUR	100	151	119	SWEDEN 0.3%				
3.000% due 09/01/2029					CORPORATE BONDS & NOTES 0.3%				
NXP BV	USD	200	216	225	EQT AB				
2.500% due 05/11/2031					0.875% due 05/14/2031	EUR	200	206	233
Total Multinational			367	344	Total Sweden				
NETHERLANDS 2.0%								206	233
CORPORATE BONDS & NOTES 2.0%					UNITED KINGDOM 5.7%				
Citycon Treasury BV	EUR	100	143	117	CORPORATE BONDS & NOTES 4.7%				
1.625% due 03/12/2028					Barclays PLC				
CTP NV		100	146	122	7.385% due 11/02/2028	USD	200	271	283
Digital Dutch Finco BV		200	246	277	Brookfield Finance U.K. PLC				
0.625% due 07/15/2025					2.340% due 01/30/2032		40	50	42
Iberdrola International BV	USD	40	70	57	Derwent London PLC				
6.750% due 09/15/2033					1.875% due 11/17/2031	GBP	100	167	135
ING Groep NV	EUR	100	130	147	Grainger PLC				
4.125% due 08/24/2033					3.000% due 07/03/2030		100	181	145
JDE Peet's NV	USD	200	200	212	HSBC Holdings PLC				
2.250% due 09/24/2031	EUR	100	148	151	6.254% due 03/09/2034	USD	200	280	282
4.125% due 01/23/2030					InterContinental Hotels Group PLC				
NE Property BV		100	167	139	3.375% due 10/08/2028	GBP	100	188	158
3.375% due 07/14/2027					John Lewis PLC				
VIA Outlets BV		100	143	130	6.125% due 01/21/2025		50	95	84
1.750% due 11/15/2028					Marks & Spencer PLC				
Total Netherlands			1,393	1,352	4.500% due 07/10/2027		100	188	163
ROMANIA 0.5%					Santander U.K. Group Holdings PLC				
SOVEREIGN ISSUES 0.5%					6.534% due 01/10/2029				
Romania Government International Bond	EUR	100	146	151	Standard Chartered PLC				
5.500% due 09/18/2028					3.603% due 01/12/2033				
6.375% due 09/18/2033		100	145	155	6.301% due 01/09/2029				
Total Romania			291	306	Travis Perkins PLC				
SERBIA 0.2%					3.750% due 02/17/2026				
SOVEREIGN ISSUES 0.2%					Vmed O2 U.K. Financing PLC				
Serbia Government International Bond	EUR	100	141	124	4.750% due 07/15/2031				
1.000% due 09/23/2028					Vodafone Group PLC				
Total Serbia			141	124	5.125% due 06/04/2081				
SOUTH AFRICA 0.2%					Weir Group PLC				
SOVEREIGN ISSUES 0.2%					2.200% due 05/13/2026				
South Africa Government International Bond	ZAR	1,700	155	129	Workspace Group PLC				
10.500% due 12/21/2026					2.250% due 03/11/2028				
Total South Africa			155	129	Zenith Finco PLC				
SPAIN 0.4%					6.500% due 06/30/2027				
PREFERRED SECURITIES 0.4%								170	138
CaixaBank SA		200,000	276	293	NON-AGENCY MORTGAGE-BACKED SECURITIES 1.0%				
6.750% due 06/13/2024 (d)(e)					Bridgeway Funding PLC				
Total Spain			276	293	9.220% due 10/16/2062		190	297	320
					10.220% due 10/16/2062		190	296	319
					Total United Kingdom				
								593	639
								3,890	3,724

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
UNITED STATES 61.4%							
ASSET-BACKED SECURITIES 8.4%							
ACE Securities Corp. Home Equity Loan Trust 5.640% due 11/25/2036	USD 82	\$ 60	\$ 45				
Argent Securities Trust 5.770% due 06/25/2036	101	101	87				
Argent Securities, Inc. Asset-Backed Pass-Through Certificates 7.270% due 11/25/2034	50	63	60				
Asset-Backed Securities Corp. Home Equity Loan Trust 7.315% due 05/25/2035	101	125	122				
Bear Stearns Asset-Backed Securities Trust 5.823% due 12/25/2034	42	53	55				
FHF Trust 2.290% due 03/15/2027 4.430% due 01/18/2028	200 131	245 171	256 172				
First Franklin Mortgage Loan Trust 4.757% due 03/25/2036 6.220% due 12/25/2035	337 102	392 126	414 130				
GoodLeap Sustainable Home Solutions Trust 4.000% due 04/20/2049 4.950% due 07/20/2049	132 360	164 469	154 439				
Loanpal Solar Loan Ltd. 2.220% due 03/20/2048	35	44	35				
Long Beach Mortgage Loan Trust 5.780% due 08/25/2036	399	301	280				
Merrill Lynch Mortgage Investors Trust 6.070% due 12/25/2036 6.595% due 08/25/2036	293 14	348 17	365 18				
Mosaic Solar Loan Trust 2.640% due 01/20/2053	80	98	91				
New Century Home Equity Loan Trust 6.205% due 10/25/2035	600	662	672				
Research-Driven Pagaya Motor Asset Trust 4.320% due 09/25/2030	89	112	112				
Service Experts Issuer 2.670% due 02/02/2032	112	142	138				
Structured Asset Investment Loan Trust 6.445% due 05/25/2035	327	390	381				
Structured Asset Securities Corp. Mortgage Loan Trust 5.760% due 07/25/2036	308	393	395				
Sunnova Helios Issuer LLC 5.300% due 05/20/2050	194	253	252				
Sunnova Sol Issuer LLC 2.790% due 02/22/2049 5.400% due 04/30/2058	309 198	386 255	363 256				
Sunrun Demeter Issuer 2.270% due 01/30/2057	224	286	252				
		5,656	5,544				
CORPORATE BONDS & NOTES 9.2%							
AES Corp. 2.450% due 01/15/2031 5.450% due 06/01/2028	40 100	49 135	45 135				
Ally Financial, Inc. 8.000% due 11/01/2031	50	90	73				
American Tower Corp. 3.100% due 06/15/2050	50	57	45				
Ball Corp. 3.125% due 09/15/2031	120	147	137				
Bank of America Corp. 2.687% due 04/22/2032	50	65	56				
Boise Cascade Co. 4.875% due 07/01/2030	USD 100	\$ 136	\$ 124				
Boston Properties LP 2.550% due 04/01/2032	50	63	53				
CDW LLC 3.569% due 12/01/2031	100	127	118				
Duke Energy Carolinas LLC 3.550% due 03/15/2052	78	99	79				
Enel Finance America LLC 7.100% due 10/14/2027	200	273	283				
Equinix, Inc. 3.900% due 04/15/2032	70	87	86				
Fair Isaac Corp. 4.000% due 06/15/2028	120	154	151				
First American Financial Corp. 2.400% due 08/15/2031	50	62	52				
Ford Motor Co. 3.250% due 02/12/2032	20	25	22				
FS KKR Capital Corp. 3.125% due 10/12/2028	100	126	116				
Gap, Inc. 3.625% due 10/01/2029	100	126	113				
Goodman U.S. Finance Five LLC 4.625% due 05/04/2032	200	256	247				
Graphic Packaging International LLC 2.625% due 02/01/2029	EUR 100	146	136				
HAT Holdings LLC 3.375% due 06/15/2026 3.750% due 09/15/2030	USD 60 141	76 177	75 158				
HCA, Inc. 3.625% due 03/15/2032	100	113	118				
Hilton Domestic Operating Co., Inc. 3.625% due 02/15/2032	100	122	116				
Host Hotels & Resorts LP 2.900% due 12/15/2031 3.375% due 12/15/2029 3.500% due 09/15/2030	50 100 100	61 129 129	56 119 118				
Howard Hughes Corp. 4.375% due 02/01/2031	150	189	173				
Hudson Pacific Properties LP 3.950% due 11/01/2027 5.950% due 02/15/2028	70 50	93 65	78 59				
Jones Lang LaSalle, Inc. 6.875% due 12/01/2028	100	137	140				
Kilroy Realty LP 2.500% due 11/15/2032 2.650% due 11/15/2033	100 50	123 63	100 50				
Liberty Utilities Finance GP 1 2.050% due 09/15/2030	40	50	43				
Lindblad Expeditions LLC 6.750% due 02/15/2027	70	88	92				
Micron Technology, Inc. 2.703% due 04/15/2032	100	124	111				
MSCI, Inc. 3.625% due 09/01/2030	100	114	120				
Nationstar Mortgage Holdings, Inc. 5.750% due 11/15/2031	60	75	74				
Newell Brands, Inc. 4.875% due 06/01/2025	40	56	52				
NextEra Energy Operating Partners LP 7.250% due 01/15/2029	200	271	278				

Schedule of Investment Portfolio PIMCO ESG Income Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
OneMain Finance Corp. 3.500% due 01/15/2027	USD 183	\$ 226	\$ 225				
Pacific Gas & Electric Co. 6.700% due 04/01/2053	200	271	288				
Pattern Energy Operations LP 4.500% due 08/15/2028	100	128	125				
PennyMac Financial Services, Inc. 5.750% due 09/15/2031	50	62	61				
SLM Corp. 3.125% due 11/02/2026	200	248	247				
Standard Industries, Inc. 2.250% due 11/21/2026	EUR 100	140	139				
SVB Financial Group 4.570% due 04/29/2033 ^	USD 180	195	158				
VeriSign, Inc. 2.700% due 06/15/2031	100	120	114				
Verizon Communications, Inc. 5.050% due 05/09/2033	300	401	406				
Warnermedia Holdings, Inc. 4.054% due 03/15/2029	80	102	101				
		<u>6,371</u>	<u>6,065</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 15.7%							
1211 Avenue of the Americas Trust 4.142% due 08/10/2035	500	600	602				
American Home Mortgage Assets Trust 5.660% due 12/25/2046 5.890% due 06/25/2037	41 30	42 36	45 38				
BAMLL Commercial Mortgage Securities Trust 8.226% due 09/15/2038	500	636	551				
Barclays Commercial Mortgage Securities Trust 3.688% due 02/15/2053 4.957% due 08/10/2035	300 300	350 384	264 290				
Barclays Commercial Real Estate Trust 4.216% due 08/10/2033 4.563% due 08/10/2033	55 530	72 675	65 565				
Bear Stearns ALT-A Trust 5.790% due 06/25/2046	74	85	87				
Beast Mortgage Trust 7.426% due 03/15/2036 7.976% due 03/15/2036	200 200	253 253	186 175				
Beneria Cowen & Pritzer Collateral Funding Corp. 7.968% due 06/15/2038	150	183	143				
BSST Mortgage Trust 8.212% due 02/15/2037	300	383	270				
CitiMortgage Alternative Loan Trust 6.000% due 06/25/2037	63	80	73				
Commercial Mortgage Trust 3.832% due 02/10/2036 7.059% due 06/15/2034 8.626% due 12/15/2038	200 150 300	245 178 379	243 129 325				
Countrywide Alternative Loan Trust 5.250% due 06/25/2035 5.730% due 03/25/2047	67 45	80 48	68 45				
Countrywide Home Loan Mortgage Pass-Through Trust 4.159% due 02/25/2047	69	79	78				
Credit Suisse Mortgage Capital Trust 1.796% due 12/27/2060	71	87	92				
DBGS Mortgage Trust 6.254% due 06/15/2033	200	245	244				
DOLP Trust 3.704% due 05/10/2041	USD 220	\$ 268	\$ 185				
DROP Mortgage Trust 7.726% due 10/15/2043 8.226% due 10/15/2043	200 100	253 125	215 96				
Extended Stay America Trust 7.726% due 07/15/2038	140	172	183				
Independence Plaza Trust 3.911% due 07/10/2035	350	447	438				
IndyMac INDX Mortgage Loan Trust 5.990% due 07/25/2035	91	98	79				
JP Morgan Chase Commercial Mortgage Securities Trust 7.176% due 04/15/2038 7.316% due 06/15/2038 7.776% due 03/15/2036 8.576% due 03/15/2036	300 200 300 50	371 247 380 64	392 216 189 28				
KREST Commercial Mortgage Securities Trust 2.927% due 11/05/2044	415	464	341				
MAD Mortgage Trust 3.366% due 08/15/2034	460	576	512				
Merrill Lynch Alternative Note Asset Trust 5.870% due 03/25/2037	98	59	36				
Morgan Stanley Capital Trust 6.426% due 12/15/2036 6.776% due 12/15/2036 7.276% due 12/15/2036 8.553% due 12/15/2038	230 200 300 300	291 245 374 380	236 129 147 304				
MortgageIT Mortgage Loan Trust 6.070% due 08/25/2035	71	89	90				
NYO Commercial Mortgage Trust 8.021% due 11/15/2038	300	371	259				
One New York Plaza Trust 6.726% due 01/15/2036	200	249	245				
Residential Accredit Loans, Inc. Trust 6.000% due 06/25/2037	33	40	33				
SFO Commercial Mortgage Trust 6.626% due 05/15/2038 7.276% due 05/15/2038 7.876% due 05/15/2038	200 200 235	242 246 296	249 233 257				
Starwood Mortgage Trust 7.726% due 04/15/2034 7.781% due 11/15/2036	235 200	295 248	302 255				
VASA Trust 7.576% due 07/15/2039	100	125	91				
Worldwide Plaza Trust 3.596% due 11/10/2036	200	253	57				
		<u>12,641</u>	<u>10,375</u>				
U.S. GOVERNMENT AGENCIES 23.9%							
Ginnie Mae, TBA 5.000% due 01/01/2054	300	397	395				
Uniform Mortgage-Backed Security 4.000% due 05/01/2053 - 08/01/2053 4.500% due 12/01/2052 - 08/01/2053 5.000% due 05/01/2053 5.500% due 01/01/2053 - 08/01/2053 6.000% due 07/01/2053	3,075 1,088 2,514 3,930 200	3,790 1,386 3,387 5,224 267	3,853 1,398 3,297 5,240 269				
Uniform Mortgage-Backed Security, TBA 3.500% due 02/01/2054 6.500% due 02/01/2054	200 800	241 1,105	243 1,086				
		<u>15,797</u>	<u>15,781</u>				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
U.S. TREASURY OBLIGATIONS 4.2%				CANADA TREASURY BILLS 18.6%			
U.S. Treasury Inflation Protected Securities (c)				5.011% due 01/18/2024 (a)(b)			
0.125% due 07/15/2024	USD 26	\$ 34	\$ 34		\$ 104	\$ 104	\$ 104
0.125% due 10/15/2024	84	109	109		172	171	171
0.125% due 07/15/2031	459	646	541		12,100	12,051	12,044
0.625% due 01/15/2024	1,121	1,496	1,481			12,326	12,319
1.000% due 02/15/2046	117	197	127			13,126	13,119
1.375% due 02/15/2044	79	126	94			68,864	65,360
U.S. Treasury Notes				Total Short-Term Instruments			
3.875% due 09/30/2029	300	408	397			13,126	13,119
		3,016	2,783	Total Investments in Securities			
Total United States		43,481	40,548	Total Investments 98.8%			
SHORT-TERM INSTRUMENTS 19.8%				Financial Derivative Instruments (g)(h) 1.9%			
REVERSE REPURCHASE AGREEMENTS (f) 1.2%				Other Assets Less Liabilities (0.7)%			
		\$ 800	\$ 800	Total Net Assets Attributable to Holders of Redeemable Units 100.0%			
				\$ 66,141			

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

- * A zero balance may reflect actual amounts rounding to less than one thousand.
- ^ Security is in default.
- (a) Zero coupon security.
- (b) Coupon represents a yield to maturity.
- (c) Principal amount of security is adjusted for inflation.
- (d) Perpetual maturity; date shown, if applicable, represents next contractual call date.
- (e) Contingent convertible security.

BORROWINGS AND OTHER FINANCING TRANSACTIONS**(f) REVERSE REPURCHASE AGREEMENTS:**

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
TOR	4.980%	12/29/2023	01/02/2024	\$ 800	Canada Government Bond 4.500% due 11/01/2025	\$ (818)	\$ 800	\$ 800
Total Reverse Repurchase Agreements						\$ (818)	\$ 800	\$ 800

⁽¹⁾ Includes accrued interest.

SHORT SALES:

Description	Coupon	Maturity Date	Principal Amount	Proceeds	Payable for Short Sales
United States					
U.S. Government Agencies					
Uniform Mortgage-Backed Security, TBA	4.500%	02/01/2054	USD 700	\$ (904)	\$ (900)
Uniform Mortgage-Backed Security, TBA	5.500	01/01/2054	1,000	(1,340)	(1,331)
Total United States				(2,244)	(2,231)
Total Short Sales				\$ (2,244)	\$ (2,231)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

Schedule of Investment Portfolio PIMCO ESG Income Fund (Canada) (Cont.)

(g) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
3-Month SOFR Active Contract December Futures	Short	03/2026	1	\$ 3	\$ 0	\$ 0
3-Month SOFR Active Contract March Futures	Short	06/2026	1	3	0	0
U.S. Treasury 10-Year Note March Futures	Long	03/2024	20	109	0	0
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Short	03/2024	2	(14)	0	0
U.S. Treasury Ultra Long-Term Bond March Futures	Short	03/2024	1	(15)	1	0
Total Futures Contracts				\$ 86	\$ 1	\$ 0

SWAP AGREEMENTS:

INTEREST RATE SWAPS

Pay/Receive	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
							Asset	Liability
Receive	1-Day GBP-SONIO Compounded-OIS	4.500%	03/20/2034	GBP 600	\$ (81)	\$ (106)	\$ 9	\$ 0
Receive	1-Day USD-SOFR Compounded-OIS	2.450	12/20/2024	USD 1,900	56	56	1	0
Receive	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2024	3,500	(95)	124	1	0
Receive	1-Day USD-SOFR Compounded-OIS	2.350	01/17/2025	900	27	27	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.750	06/21/2025	4,200	(52)	(53)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	4.250	12/20/2025	3,700	71	14	1	0
Receive	1-Day USD-SOFR Compounded-OIS	2.300	01/17/2026	100	4	4	0	0
Pay	1-Day USD-SOFR Compounded-OIS	4.000	12/20/2026	6,200	133	53	3	0
Receive	1-Day USD-SOFR Compounded-OIS	3.750	12/13/2027	100	(1)	(1)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2027	800	7	(62)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.250	06/21/2028	3,460	(67)	(58)	2	0
Receive	1-Day USD-SOFR Compounded-OIS	3.250	06/21/2028	80	(2)	1	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.500	12/15/2028	200	(32)	(27)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.750	12/20/2028	3,300	197	43	2	0
Pay	1-Day USD-SOFR Compounded-OIS	1.518	01/20/2029	50	(7)	(7)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.630	01/26/2029	50	(7)	(7)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.100	09/09/2029	200	(3)	(5)	0	0
Receive	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2029	330	(8)	35	0	0
Receive	1-Day USD-SOFR Compounded-OIS	3.870	06/06/2030	4,900	(160)	(142)	0	(1)
Receive	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2030	270	3	10	0	0
Receive	1-Day USD-SOFR Compounded-OIS	0.750	06/16/2031	100	15	26	0	0
Receive	1-Day USD-SOFR Compounded-OIS	1.750	12/15/2031	290	61	53	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.735	01/12/2032	50	(9)	(9)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.655	01/24/2032	50	(10)	(10)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.770	02/14/2032	50	(8)	(8)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.765	03/16/2032	50	(8)	(8)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.817	04/05/2032	50	(8)	(8)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.500	12/20/2032	2,000	204	7	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2032	730	(1)	(108)	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS	3.450	03/07/2033	100	0	0	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.420	05/24/2033	100	0	(1)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2033	390	(10)	(19)	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS	3.500	06/21/2033	100	1	0	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.760	08/23/2033	100	4	3	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.950	09/13/2033	100	6	5	0	0
Pay	1-Day USD-SOFR Compounded-OIS	4.170	10/03/2033	100	9	8	0	0
Pay	1-Day USD-SOFR Compounded-OIS	4.030	10/04/2033	100	6	6	0	0
Pay	1-Day USD-SOFR Compounded-OIS	4.175	10/10/2033	3,200	263	247	0	(2)
Pay	1-Day USD-SOFR Compounded-OIS	4.450	11/01/2033	100	12	11	0	0
Receive	1-Day USD-SOFR Compounded-OIS	3.500	12/20/2033	4,500	(354)	(16)	4	0
Pay	1-Day USD-SOFR Compounded-OIS	3.500	12/20/2033	2,000	86	9	0	(3)
Receive	1-Day USD-SOFR Compounded-OIS	4.250	03/20/2034	600	(5)	(55)	0	0
Receive	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2043	600	23	53	2	0
Receive	1-Day USD-SOFR Compounded-OIS	1.250	06/16/2051	60	19	33	0	0
Receive	1-Day USD-SOFR Compounded-OIS	2.000	12/15/2051	80	37	30	0	0
Receive	1-Day USD-SOFR Compounded-OIS	2.750	06/21/2053	600	31	81	4	0
Pay	1-Day USD-SOFR Compounded-OIS	3.370	07/12/2053	100	2	1	0	(1)
Receive	3-Month EUR-EURIBOR	2.920	12/13/2028	EUR 100	(3)	(3)	1	0
Receive	3-Month EUR-EURIBOR	2.760	01/03/2029	100	(2)	(2)	0	(2)
Pay	6-Month EUR-EURIBOR	1.000	05/13/2027	100	(7)	(7)	0	0
Pay	6-Month EUR-EURIBOR	1.000	05/18/2027	100	(7)	(7)	0	0
Receive	6-Month EUR-EURIBOR	3.250	03/20/2029	2,200	(117)	(134)	10	0

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
								Asset	Liability
Pay	6-Month EUR-EURIBOR		2.547%	03/09/2033	EUR 100	\$ 4	\$ 1	\$ 0	\$ (1)
Pay	6-Month EUR-EURIBOR		3.300	10/03/2033	100	11	10	0	(2)
Receive	6-Month EUR-EURIBOR		3.000	03/20/2034	1,000	(83)	(69)	15	0
Receive	6-Month EUR-EURIBOR		2.750	03/20/2054	100	(15)	(14)	4	0
Total Swap Agreements						\$ 130	\$ 5	\$ 59	\$ (15)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(h) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BOA	01/2024	ZAR 1,568	USD 81	\$ 0	\$ (5)
CBK	01/2024	\$ 1,189	883	0	(20)
	01/2024	EUR 136	\$ 200	1	0
GLM	01/2024	USD 14,265	19,389	490	0
	01/2024	67	MXN 1,161	1	0
	03/2024	IDR 1,026,450	USD 67	0	0
	01/2024	\$ 388	288	0	(6)
	01/2024	EUR 44	\$ 64	0	0
	01/2024	GBP 1,180	2,031	37	0
MBC	01/2024	USD 15,990	21,729	544	0
	01/2024	428	MXN 7,508	16	0
	03/2024	IDR 424,753	USD 28	0	0
	01/2024	USD 89	\$ 121	3	0
SCX	03/2024	107	IDR 1,652,402	0	0
	01/2024	AUD 213	\$ 191	0	(1)
	01/2024	\$ 628	JPY 68,300	15	0
	01/2024	1,007	USD 749	0	(15)
	01/2024	EUR 3,953	\$ 5,897	114	0
	01/2024	GBP 9	15	0	0
Total Forward Foreign Currency Contracts	01/2024	USD 2,071	2,801	57	0
	03/2024	IDR 186,876	USD 12	0	0
				\$ 1,278	\$ (47)

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON SOVEREIGN ISSUES - SELL PROTECTION ⁽¹⁾

Counterparty	Reference Entity	Fixed Receive Rate	Maturity Date	Notional Amount ⁽²⁾	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value ⁽³⁾		
							Asset	Liability	
BOA	South Africa Government International Bond	1.000%	12/20/2026	USD 200	\$ (11)	\$ 9	\$ 0	\$ (2)	
Total Swap Agreements						\$ (11)	\$ 9	\$ 0	\$ (2)

⁽¹⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽³⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC financial derivative instruments and collateral pledged/(received).

Fund Specific Notes to Financial Statements PIMCO ESG Income Fund (Canada)

(Amounts in thousands*)

* A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement TOR	\$ 800	\$ 0	\$ 0	\$ 800	\$ (818)	\$ (18)
Total Borrowings and Other Financing Transactions	\$ 800	\$ 0	\$ 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement TOR	\$ 2,801	\$ 0	\$ 0	\$ 2,801	\$ (2,856)	\$ (55)
Total Borrowings and Other Financing Transactions	\$ 2,801	\$ 0	\$ 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 1	\$ 59	\$ 60	\$ 0	\$ 0	\$ (15)	\$ (15)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	\$ 0	\$ 3	\$ 25	\$ 28	\$ 0	\$ (1)	\$ (9)	\$ (10)

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	\$ 0	\$ 0	\$ 0	\$ 0	\$ (5)	\$ 0	\$ (2)	\$ (7)	\$ (7)	\$ 0	\$ (7)
CBK	492	0	0	492	(20)	0	0	(20)	472	(371)	101
GLM	597	0	0	597	(6)	0	0	(6)	591	(646)	(55)
MBC	3	0	0	3	0	0	0	0	3	0	3
SCX	186	0	0	186	(16)	0	0	(16)	170	0	170
Total Over the Counter	\$ 1,278	\$ 0	\$ 0	\$ 1,278	\$ (47)	\$ 0	\$ (2)	\$ (49)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	\$ 31	\$ 0	\$ 0	\$ 31	\$ (344)	\$ (3)	\$ (10)	\$ (357)	\$ (326)	\$390	\$ 64
CBK	79	0	0	79	(19)	(2)	0	(21)	58	0	58
GLM	0	0	0	0	(2)	(9)	0	(11)	(11)	0	(11)
JPM	15	0	0	15	0	0	0	0	15	0	15
MBC	8	0	0	8	(68)	0	0	(68)	(60)	0	(60)
SCX	9	0	0	9	(46)	0	0	(46)	(37)	0	(37)
Total Over the Counter	\$ 142	\$ 0	\$ 0	\$ 142	\$ (479)	\$ (14)	\$ (10)	\$ (503)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 305	\$ 0	\$ 305
Belgium				
Corporate Bonds & Notes	0	311	0	311
Brazil				
Corporate Bonds & Notes	0	250	0	250
Canada				
Corporate Bonds & Notes	0	56	0	56
Chile				
Sovereign Issues	0	237	0	237
Denmark				
Corporate Bonds & Notes	0	746	0	746
France				
Corporate Bonds & Notes	0	764	0	764
Germany				
Corporate Bonds & Notes	0	355	0	355
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	375	0	375
India				
Corporate Bonds & Notes	0	132	0	132
Ireland				
Corporate Bonds & Notes	0	140	0	140
Italy				
Corporate Bonds & Notes	0	318	0	318
Luxembourg				
Corporate Bonds & Notes	0	817	0	817
Mexico				
Corporate Bonds & Notes	0	130	0	130
Sovereign Issues	0	139	0	139
Multinational				
Corporate Bonds & Notes	0	344	0	344
Netherlands				
Corporate Bonds & Notes	0	1,352	0	1,352
Romania				
Sovereign Issues	0	306	0	306
Serbia				
Sovereign Issues	0	124	0	124
South Africa				
Sovereign Issues	0	129	0	129
Spain				
Preferred Securities	0	293	0	293
Supranational				
Corporate Bonds & Notes	0	113	0	113
Sweden				
Corporate Bonds & Notes	0	233	0	233

Fund Specific Notes to Financial Statements PIMCO ESG Income Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
United Kingdom				
Corporate Bonds & Notes	\$ 0	\$ 3,085	\$ 0	\$ 3,085
Non-Agency Mortgage-Backed Securities	0	639	0	639
United States				
Asset-Backed Securities	0	5,544	0	5,544
Corporate Bonds & Notes	0	6,065	0	6,065
Non-Agency Mortgage-Backed Securities	0	10,342	33	10,375
U.S. Government Agencies	0	15,781	0	15,781
U.S. Treasury Obligations	0	2,783	0	2,783
Short-Term Instruments				
Reverse Repurchase Agreements	0	800	0	800
Canada Treasury Bills	0	12,319	0	12,319
Total Investments	\$ 0	\$ 65,327	\$ 33	\$ 65,360
Short Sales, at Value - Liabilities				
United States				
U.S. Government Agencies	\$ 0	\$ (2,231)	\$ 0	\$ (2,231)
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	0	60	0	60
Over the counter	0	1,278	0	1,278
	\$ 0	\$ 1,338	\$ 0	\$ 1,338
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(15)	0	(15)
Over the counter	0	(49)	0	(49)
	\$ 0	\$ (64)	\$ 0	\$ (64)
Total Financial Derivative Instruments	\$ 0	\$ 1,274	\$ 0	\$ 1,274
Totals	\$ 0	\$ 64,370	\$ 33	\$ 64,403

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 299	\$ 0	\$ 299
Austria				
Corporate Bonds & Notes	0	284	0	284
Brazil				
Corporate Bonds & Notes	0	499	0	499
Canada				
Corporate Bonds & Notes	0	54	0	54
Chile				
Sovereign Issues	0	231	0	231
Denmark				
Corporate Bonds & Notes	0	273	0	273
France				
Corporate Bonds & Notes	0	1,771	0	1,771
Germany				
Corporate Bonds & Notes	0	563	0	563
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	329	0	329
India				
Corporate Bonds & Notes	0	493	0	493
Ireland				
Corporate Bonds & Notes	0	130	0	130
Italy				
Corporate Bonds & Notes	0	132	0	132
Jersey, Channel Islands				
Corporate Bonds & Notes	0	155	0	155
Luxembourg				
Corporate Bonds & Notes	0	852	0	852
Mexico				
Corporate Bonds & Notes	0	116	0	116
Sovereign Issues	0	124	0	124
Multinational				
Corporate Bonds & Notes	0	323	0	323
Netherlands				
Corporate Bonds & Notes	0	1,307	0	1,307

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Serbia				
Sovereign Issues	\$ 0	\$ 105	\$ 0	\$ 105
South Africa				
Sovereign Issues	0	152	0	152
Spain				
Preferred Securities	0	284	0	284
Supranational				
Corporate Bonds & Notes	0	110	0	110
Sweden				
Corporate Bonds & Notes	0	201	0	201
United Kingdom				
Corporate Bonds & Notes	0	2,190	0	2,190
United States				
Asset-Backed Securities	0	5,537	0	5,537
Corporate Bonds & Notes	0	5,743	0	5,743
Non-Agency Mortgage-Backed Securities	0	12,519	0	12,519
U.S. Government Agencies	0	8,104	0	8,104
U.S. Treasury Obligations	0	2,311	0	2,311
Short-Term Instruments				
Reverse Repurchase Agreements	0	2,800	0	2,800
Canada Treasury Bills	0	8,246	0	8,246
Total Investments	\$ 0	\$ 56,237	\$ 0	\$ 56,237
Financial Derivative Instruments—Assets				
Exchange-traded or centrally cleared	0	28	0	28
Over the counter	0	142	0	142
	\$ 0	\$ 170	\$ 0	\$ 170
Financial Derivative Instruments—Liabilities				
Exchange-traded or centrally cleared	0	(10)	0	(10)
Over the counter	0	(503)	0	(503)
	\$ 0	\$ (513)	\$ 0	\$ (513)
Total Financial Derivative Instruments	\$ 0	\$ (343)	\$ 0	\$ (343)
Totals	\$ 0	\$ 55,894	\$ 0	\$ 55,894

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Australia	0.5%	0.6%
Austria	0.0%	0.6%
Belgium	0.5%	0.0%
Brazil	0.4%	1.0%
Canada	0.1%	0.1%
Chile	0.3%	0.5%
Denmark	1.1%	0.6%
France	1.1%	3.6%
Germany	0.5%	1.1%
Guernsey, Channel Islands	0.6%	0.7%
India	0.2%	1.0%
Ireland	0.2%	0.3%
Italy	0.5%	0.3%
Jersey, Channel Islands	0.0%	0.3%
Luxembourg	1.2%	1.7%
Mexico	0.4%	0.5%
Multinational	0.5%	0.7%
Netherlands	2.0%	2.7%
Romania	0.5%	0.0%
Serbia	0.2%	0.2%
South Africa	0.2%	0.3%

Fund Specific Notes to Financial Statements PIMCO ESG Income Fund (Canada) (Cont.)

Investments, at fair value	12/31/2023	12/31/2022
Spain	0.4%	0.6%
Supranational	0.2%	0.2%
Sweden	0.3%	0.4%
United Kingdom	5.7%	4.5%
United States	61.4%	70.0%
Short-Term Instruments	19.8%	22.6%
Financial Derivative Instruments	1.9%	(0.7)%
Liabilities Less Other Assets	(0.7)%	(14.4)%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 197	\$ (192)	\$ 5	Australian Dollar	\$ 194	\$ 17	\$ 211
Brazilian Real	0	0	0	Brazilian Real	0	5	5
British Pound	1,520	(2,009)	(489)	British Pound	934	(1,404)	(470)
Euro	5,562	(6,047)	(485)	Euro	5,356	(6,090)	(734)
Indonesian Rupiah	0	1	1	Indonesian Rupiah	0	2	2
Japanese Yen	1	642	643	Japanese Yen	15	961	976
Mexican Peso	0	673	673	Mexican Peso	0	492	492
Norwegian Krone	0	0	0	Norwegian Krone	1	199	200
South African Rand	136	(113)	23	South African Rand	160	(154)	6
United States Dollar	42,672	(40,951)	1,721	United States Dollar	30,021	(29,959)	62
	\$ 50,088	\$ (47,996)	\$ 2,092		\$ 36,681	\$ (35,931)	\$ 750

As at December 31, 2023 and December 31, 2022 if the Canadian dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately \$105 (December 31, 2022 \$38). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 14,599	\$ 283	\$ 6,718	\$ 43,760	\$ 0	\$ 65,360
Financial Derivative Instruments	1,278	2	8	49	1	1,338
Cash and Foreign currency	0	0	0	0	719	719
Deposits with counterparties	0	0	0	0	586	586
Receivables	0	0	0	0	6,802	6,802
Total Assets	\$ 15,877	\$ 285	\$ 6,726	\$ 43,809	\$ 8,108	\$ 74,805
As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Borrowings & Other Financing Transactions	\$ 0	\$ 0	\$ 0	\$ (2,231)	\$ 0	\$ (2,231)
Financial Derivative Instruments	(47)	0	(1)	(14)	(2)	(64)
Deposits from counterparties	0	0	0	0	(371)	(371)
Payables	0	0	0	0	(5,998)	(5,998)
Total Liabilities	\$ (47)	\$ 0	\$ (1)	\$ (2,245)	\$ (6,371)	\$ (8,664)

As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	\$ 10,849	\$ 564	\$ 5,201	\$ 39,339	\$ 284	\$ 56,237
Financial Derivative Instruments	139	2	7	19	3	170
Cash and Foreign currency	0	0	0	0	379	379
Deposits with counterparties	0	0	0	0	346	346
Receivables	0	0	0	0	9,221	9,221
Total Assets	\$ 10,988	\$ 566	\$ 5,208	\$ 39,358	\$ 10,233	\$ 66,353

As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (478)	\$ 0	\$ (2)	\$ (6)	\$ (27)	\$ (513)
Payables	0	0	0	0	(16,980)	(16,980)
Total Liabilities	\$ (478)	\$ 0	\$ (2)	\$ (6)	\$ (17,007)	\$ (17,493)

As at December 31, 2023 and December 31, 2022 had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately \$2,130 or 3.2% (December 31, 2022 \$1,738 or 3.6%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023 and December 31, 2022 the Fund is not exposed to significant other price risk as the Fund primarily hold debt securities.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable.

As at December 31, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Borrowings & Other Financing Transactions	\$ 0	\$ 0	\$ 2,231	\$ 2,231
Financial Derivative Instruments	49	0	15	64
Payable for investments purchased	5,874	0	0	5,874
Deposits from counterparties	371	0	0	371
Distributions payable	76	0	0	76
Accrued management fees	48	0	0	48
Total Liabilities	\$ 6,418	\$ 0	\$ 2,246	\$ 8,664

As at December 31, 2022 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 513	\$ 0	\$ 0	\$ 513
Payable for investments purchased	16,775	0	0	16,775
Payable for units redeemed	140	0	0	140
Distributions payable	32	0	0	32
Accrued management fees	33	0	0	33
Total Liabilities	\$ 17,493	\$ 0	\$ 0	\$ 17,493

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	87%	81%
Below Investment Grade	13%	19%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

ENVIRONMENTAL, SOCIAL AND GOVERNANCE INVESTING RISK

Environmental, Social and Governance ("ESG") investing risk is the risk that, because PIMCO ESG Income Fund (Canada)'s ESG strategy may select or exclude securities of certain issuers for reasons other than performance, PIMCO ESG Income Fund (Canada)'s performance will differ from funds that do not utilize an ESG investing strategy. ESG investing is qualitative and subjective by nature, and there is no guarantee that the factors utilized by PIMCO or any judgment exercised by PIMCO will reflect the opinions of any particular investor.

Statements of Financial Position PIMCO Diversified Multi-Asset Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	12/31/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	USD 36,597	USD 73,629
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	47	352
Over the counter	971	1,541
Cash	400	620
Deposits with counterparties	1,415	4,773
Foreign currency	402	803
Receivable for investments sold	4,163	257
Receivable for swap income	0	11
Receivable for units sold	0	45
Interest and/or dividends receivable	214	138
	44,209	82,169
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	198	362
Over the counter	471	2,500
Payable for investments purchased	12,661	426
Payable for swap interest	3	0
Deposits from counterparties	1,008	806
Payable for units redeemed	0	66
Accrued management fees	23	78
	14,364	4,238
Net Assets Attributable to Holders of Redeemable Units	USD 29,845	USD 77,931
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	USD 299	USD 1,106
Number of Redeemable Units - Series A (US\$)	34	126
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 8.55	USD 8.70
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	USD 2,193	USD 7,150
Number of Redeemable Units - Series F (US\$)	256	813
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 8.58	USD 8.80
Net Assets Attributable to Holders of Redeemable Units - Series I (US\$)	USD 122	USD 118
Number of Redeemable Units - Series I (US\$)	14	13
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	USD 8.80	USD 8.95
Net Assets Attributable to Holders of Redeemable Units - Series A	USD 3,122	USD 6,994
Number of Redeemable Units - Series A	488	1,105
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	USD 6.40	USD 6.33
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.48	\$ 8.57
Net Assets Attributable to Holders of Redeemable Units - Series F	USD 15,739	USD 54,573
Number of Redeemable Units - Series F	2,446	8,488
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	USD 6.43	USD 6.43
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.53	\$ 8.71
Net Assets Attributable to Holders of Redeemable Units - Series I	USD 8,370	USD 7,990
Number of Redeemable Units - Series I	1,286	1,226
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	USD 6.51	USD 6.52
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 8.63	\$ 8.83
[†] Includes reverse repurchase agreements of:	USD 3,700	USD 8,800

* A zero balance may reflect actual amounts rounding to less than one thousand.

The accompanying notes are an integral part of these financial statements.

Statements of Comprehensive Income PIMCO Diversified Multi-Asset Fund (Canada)

(Amounts in thousands*, except per unit amounts)

	Year Ended 12/31/2023		Year Ended 12/31/2022	
Income:				
Net Gain (Loss) on Investments and Financial Derivative Instruments				
Interest for distribution purposes	USD	2,010	USD	715
Dividend income (loss)		270		851
Derivative income (loss)		264		279
Net realized gain (loss) on sale of investments		(8,024)		(7,056)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments		(3,700)		(3,221)
Net realized gain (loss) on over the counter financial derivative instruments		1,603		(3,933)
Net change in unrealized appreciation (depreciation) on investments		8,173		(8,258)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments		(168)		973
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments		1,465		(1,563)
Net Gain (Loss) on Investments and Financial Derivative Instruments		1,893		(21,213)
Other Income (Loss)				
Net realized gain (loss) on foreign currency transactions		(827)		2,745
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies		15		(35)
Other Income (Loss)		(812)		2,710
Total Income (Loss)		1,081		(18,503)
Expenses:				
Management fees		596		1,209
IRC fees		1		0
Interest expense		34		18
Withholding taxes		44		124
Transaction costs		38		61
Total Expenses		713		1,412
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	368	USD	(19,915)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series				
Series A (US\$)	USD	(18)	USD	(151)
Series F (US\$)		(15)		(817)
Series I (US\$)		4		(13)
Series A		46		(2,110)
Series F		(29)		(15,280)
Series I		380		(1,544)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit				
Series A (US\$)	USD	(0.20)	USD	(1.12)
Series F (US\$)		(0.02)		(1.01)
Series I (US\$)		0.29		(1.00)
Series A		0.06		(1.41)
Series F		(0.00)		(1.28)
Series I		0.30		(1.28)

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units PIMCO Diversified Multi-Asset Fund (Canada)

(Amounts in thousands*)

Year Ended 12/31/2023

	Series A (US\$)	Series F (US\$)	Series I (US\$)	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	USD 1,106	USD 7,150	USD 118	USD 6,994	USD 54,573	USD 7,990	USD 77,931
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(18)	(15)	4	46	(29)	380	368
Distributions to Holders of Redeemable Units:							
From net investment income	(25)	(233)	(6)	(91)	(1,407)	(381)	(2,143)
Total Distributions to Holders of Redeemable Units	(25)	(233)	(6)	(91)	(1,407)	(381)	(2,143)
Redeemable Unit Transactions:							
Proceeds from sale of redeemable units	0	2,521	0	381	9,257	0	12,159
Issued as reinvestment of distributions to holders of redeemable units	24	228	6	83	1,093	381	1,815
Cost of redeemable units redeemed	(788)	(7,458)	0	(4,291)	(47,748)	0	(60,285)
Net Increase (Decrease) from Redeemable Unit Transactions	(764)	(4,709)	6	(3,827)	(37,398)	381	(46,311)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(807)	(4,957)	4	(3,872)	(38,834)	380	(48,086)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD 299	USD 2,193	USD 122	USD 3,122	USD 15,739	USD 8,370	USD 29,845
Redeemable Unit Transactions							
Redeemable units sold	0	280	0	60	1,432	0	N/A
Issued as reinvestment of distributions	3	27	1	13	175	60	N/A
Redeemable units redeemed	(95)	(864)	0	(690)	(7,649)	0	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(92)	(557)	1	(617)	(6,042)	60	N/A
Redeemable Units - Beginning of Period	126	813	13	1,105	8,488	1,226	N/A
Redeemable Units - End of Period	34	256	14	488	2,446	1,286	N/A

Year Ended 12/31/2022

	Series A (US\$)	Series F (US\$)	Series I (US\$)	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	USD 954	USD 5,335	USD 131	USD 9,060	USD 45,600	USD 9,534	USD 70,614
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(151)	(817)	(13)	(2,110)	(15,280)	(1,544)	(19,915)
Distributions to Holders of Redeemable Units:							
From net investment income	(12)	(116)	(1)	(172)	(1,470)	(157)	(1,928)
Total Distributions to Holders of Redeemable Units	(12)	(116)	(1)	(172)	(1,470)	(157)	(1,928)
Redeemable Unit Transactions:							
Proceeds from sale of redeemable units	690	6,618	0	11,647	108,697	0	127,652
Issued as reinvestment of distributions to holders of redeemable units	12	112	1	162	978	157	1,422
Cost of redeemable units redeemed	(387)	(3,982)	0	(11,593)	(83,952)	0	(99,914)
Net Increase (Decrease) From Redeemable Unit Transactions	315	2,748	1	216	25,723	157	29,160
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	152	1,815	(13)	(2,066)	8,973	(1,544)	7,317
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD 1,106	USD 7,150	USD 118	USD 6,994	USD 54,573	USD 7,990	USD 77,931
Redeemable Unit Transactions							
Redeemable units sold	72	710	0	1,563	14,607	0	N/A
Issued as reinvestment of distributions	1	13	0	26	157	25	N/A
Redeemable units redeemed	(43)	(443)	0	(1,633)	(12,039)	0	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	30	280	0	(44)	2,725	25	N/A
Redeemable Units - Beginning of Period	96	533	13	1,149	5,763	1,201	N/A
Redeemable Units - End of Period	126	813	13	1,105	8,488	1,226	N/A

* A zero balance may reflect actual amounts rounding to less than one thousand.

Statements of Cash Flows PIMCO Diversified Multi-Asset Fund (Canada)

(Amounts in thousands*)	Year Ended 12/31/2023		Year Ended 12/31/2022	
Cash Flows from (Used for) Operating Activities:				
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	368	USD	(19,915)
Adjustments to Reconcile Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units to Net Cash from (Used for) Operating Activities:				
Purchases of securities		(1,735,521)		(2,631,341)
Proceeds from sales of securities		1,781,165		2,603,834
(Increase) decrease in deposits with counterparties		3,358		(3,837)
(Increase) decrease in receivable for swap income		11		(11)
(Increase) decrease in interest and/or dividends receivable		(76)		(122)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments		(3,727)		(2,250)
Proceeds from (Payments on) over the counter financial derivative instruments		1,609		(3,946)
Increase (decrease) in payable for swap interest		3		0
Increase (decrease) in deposits from counterparties		202		716
Increase (decrease) in accrued management fees		(55)		24
Proceeds from short sales transactions		20,041		0
Payments on short sales transactions		(20,041)		0
Proceeds from (Payments on) foreign currency transactions		(809)		2,709
<i>Net Realized (Gain) Loss</i>				
Investments		8,024		7,056
Exchange-traded or centrally cleared financial derivative instruments		3,700		3,221
Over the counter financial derivative instruments		(1,603)		3,933
Foreign currency transactions		827		(2,745)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>				
Investments		(8,173)		8,258
Exchange-traded or centrally cleared financial derivative instruments		168		(973)
Over the counter financial derivative instruments		(1,465)		1,563
Translation of assets and liabilities denominated in foreign currencies		(15)		35
Net amortization (accretion) on investments		(134)		(200)
Net Cash from (Used for) Operating Activities		47,857		(33,991)
Cash Flows from (Used for) Financing Activities:				
Proceeds from sale of redeemable units**		8,277		115,639
Payments on redeemable units redeemed**		(56,424)		(80,696)
Cash distributions paid to holders of redeemable Units		(328)		(506)
Proceeds from master forward transactions		3,846		0
Payments on master forward transactions		(3,846)		0
Net Cash from (Used for) Financing Activities		(48,475)		34,437
Net Increase (Decrease) in Cash and Foreign Currency		(618)		446
Cash (Overdraft) and Foreign Currency:				
Beginning of year		1,423		976
Foreign exchange gain (loss) on cash		(3)		1
End of year	USD	802	USD	1,423
Supplemental Disclosure of Cash Flow Information:				
Interest paid from financing activities	USD	33	USD	16
Interest received, net of foreign withholding taxes from operating activities	USD	1,788	USD	415
Dividends received, net of foreign withholding taxes from operating activities	USD	239	USD	706

* A zero balance may reflect actual amounts rounding to less than one thousand.

** Excludes non-cash amounts relating to inter-series exchanges.

Schedule of Investment Portfolio PIMCO Diversified Multi-Asset Fund (Canada)

December 31, 2023

(Amounts in thousands*, except number of shares, contracts, units and ounces, if any)

	SHARES		AVERAGE COST (000s)	FAIR VALUE (000s)		SHARES		AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 122.6%					FINLAND 1.4%				
AUSTRALIA 0.1%					COMMON STOCKS 1.4%				
COMMON STOCKS 0.1%					Neste Oyj 3,300 USD 155 USD 117				
Calix Ltd. (a)	9,408	USD	43	22	Stora Enso Oyj 'R'	6,327		110	88
Total Australia			43	22	UPM-Kymmene Oyj	3,522		129	133
					Valmet Oyj	2,741		104	79
					Total Finland			498	417
BELGIUM 0.1%					FRANCE 3.8%				
COMMON STOCKS 0.1%					COMMON STOCKS 0.7%				
Umicore SA	1,300		49	36	Rexel SA	3,600		89	99
Total Belgium			49	36	Schneider Electric SE	585		98	118
								187	217
		PAR VALUE (000s)							
CANADA 2.6%					CORPORATE BONDS & NOTES 1.4%				
FEDERAL GOVERNMENT SECURITIES 0.8%					Arkea Home Loans SFH SA				
Export Development Canada	GBP	200	244	254	3.000% due 03/30/2027	EUR	100	109	111
		SHARES			Banque Federative du Credit Mutuel SA				
COMMON STOCKS 0.6%					5.896% due 07/13/2026				
Ballard Power Systems, Inc. (a)	3,700		36	14	USD	200		200	204
Canadian Solar, Inc. (a)	1,400		51	37					
Canfor Corp. (a)	4,321		98	58	Credit Agricole Public Sector SCF SA				
West Fraser Timber Co. Ltd.	662		59	56	3.750% due 07/13/2026	EUR	100	109	113
								418	428
			244	165					
		PAR VALUE (000s)			SOVEREIGN ISSUES 1.7%				
CORPORATE BONDS & NOTES 1.2%					Caisse des Depots et Consignations				
Bank of Nova Scotia					3.375% due 11/25/2030		100	106	116
4.750% due 02/02/2026	USD	100	100	100					
Toronto-Dominion Bank					SNCF Reseau				
4.443% due 01/20/2025	EUR	200	217	221	4.500% due 01/30/2024		200	215	221
5.532% due 07/17/2026	USD	50	50	51	Ville de Paris				
					0.010% due 01/02/2024		150	164	165
								485	502
					Total France			1,090	1,147
Total Canada			855	791			SHARES		
					GERMANY 1.5%				
CAYMAN ISLANDS 0.3%					COMMON STOCKS 0.6%				
ASSET-BACKED SECURITIES 0.3%					Siemens AG				
GoldenTree Loan Management U.S. CLO Ltd.	USD	86	86	85	500			82	94
6.587% due 11/20/2030					800			36	54
Total Cayman Islands			86	85	thyssenkrupp AG	6,550		52	45
								170	193
		PAR VALUE (000s)			CORPORATE BONDS & NOTES 0.9%				
CZECH REPUBLIC 0.7%					Deutsche Bank AG				
CORPORATE BONDS & NOTES 0.7%					7.146% due 07/13/2027				
EP Infrastructure AS	EUR	200	179	199	USD	150		150	156
1.698% due 07/30/2026									
Total Czech Republic			179	199	Kreditanstalt fuer Wiederaufbau				
					2.875% due 06/07/2033	EUR	100	104	113
		SHARES						254	269
DENMARK 0.6%					Total Germany				
COMMON STOCKS 0.6%					424				
Vestas Wind Systems AS	6,054		180	192				462	
Total Denmark			180	192	IRELAND 12.3%				
					ASSET-BACKED SECURITIES 12.3%				
					Ares European CLO DAC				
					4.575% due 04/15/2030				
					EUR	479		524	525
					Bridgepoint CLO DAC				
					5.175% due 01/15/2034				
						600		656	657

Schedule of Investment Portfolio PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)	
Carlyle Euro CLO DAC													
4.632% due 08/15/2030	EUR	401	USD	454	USD	438							
Carlyle Global Market Strategies Euro CLO DAC													
4.925% due 01/16/2033		600		688		652							
Harvest CLO DAC													
4.815% due 01/15/2032		100		116		109							
Madison Park Euro Funding DAC													
4.765% due 07/15/2032		200		226		218							
Palmer Square European Loan Funding DAC													
4.685% due 10/15/2031		434		497		472							
Palmerston Park CLO DAC													
4.625% due 04/18/2030		50		56		55							
Toro European CLO DAC													
4.812% due 02/15/2034		500		568		545							
Total Ireland				3,785		3,671							
			SHARES										
ISRAEL 0.2%													
COMMON STOCKS 0.2%													
SolarEdge Technologies, Inc. (a)		791		200		74							
Total Israel				200		74							
			PAR VALUE (000s)										
ITALY 0.6%													
ASSET-BACKED SECURITIES 0.1%													
Silver Arrow Merfina SRL													
4.559% due 07/20/2033	EUR	36		40		40							
			SHARES										
COMMON STOCKS 0.1%													
Industrie De Nora SpA		900		20		16							
CORPORATE BONDS & NOTES 0.4%													
AMCO - Asset Management Co. SpA													
4.625% due 02/06/2027		100		108		114							
Total Italy				168		170							
JAPAN 1.2%													
COMMON STOCKS 0.5%													
Hitachi Zosen Corp.		23,920		165		158							
			PAR VALUE (000s)										
CORPORATE BONDS & NOTES 0.7%													
Mitsubishi UFJ Financial Group, Inc.													
6.339% due 02/20/2026	USD	200		200		200							
Total Japan				365		358							
LUXEMBOURG 1.0%													
ASSET-BACKED SECURITIES 1.0%													
Compartment VCL													
4.553% due 01/21/2028	EUR	234		265		259							
PBD Germany Auto Lease Master SA - Compartment													
4.576% due 11/26/2030		49		57		54							
Total Luxembourg				322		313							
NETHERLANDS 1.4%													
ASSET-BACKED SECURITIES 0.7%													
Hill FL Hill													
4.544% due 05/18/2030	EUR	192	USD	202	USD	212							
CORPORATE BONDS & NOTES 0.7%													
ING Bank NV													
3.000% due 02/15/2026		200		213		222							
Total Netherlands				415		434							
			SHARES										
NORWAY 0.8%													
COMMON STOCKS 0.4%													
Aker Carbon Capture ASA (a)													
		51,852		141		69							
NEL ASA (a)													
		65,199		105		44							
				246		113							
			PAR VALUE (000s)										
CORPORATE BONDS & NOTES 0.4%													
DNB Bank ASA													
3.625% due 02/16/2027	EUR	100		107		111							
Total Norway				353		224							
ROMANIA 1.3%													
SOVEREIGN ISSUES 1.3%													
Romania Government International Bond													
5.000% due 09/27/2026	EUR	350		382		397							
Total Romania				382		397							
SINGAPORE 0.6%													
CORPORATE BONDS & NOTES 0.6%													
Temasek Financial Ltd.													
3.250% due 02/15/2027	EUR	150		161		167							
Total Singapore				161		167							
			SHARES										
SOUTH KOREA 1.4%													
COMMON STOCKS 0.7%													
Hanwha Solutions Corp. (a)													
		1,604		60		49							
LG Chem Ltd.													
		123		68		47							
Samsung Electronics Co. Ltd.													
		1,700		102		103							
				230		199							
			PAR VALUE (000s)										
CORPORATE BONDS & NOTES 0.7%													
SK Hynix, Inc.													
6.250% due 01/17/2026	USD	200		199		202							
			SHARES										
PREFERRED SECURITIES 0.0%													
Hanwha Solutions Corp.													
		70		1		1							
Total South Korea				430		402							

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
SUPRANATIONAL 0.4%			
CORPORATE BONDS & NOTES 0.4%			
Nordic Investment Bank 3.875% due 02/19/2026	GBP 100	USD 122	USD 127
Total Supranational		122	127
SHARES			
SWEDEN 0.5%			
COMMON STOCKS 0.5%			
Holmen AB 'B'	3,200	159	135
PowerCell Sweden AB (a)	1,391	22	7
Total Sweden		181	142
SWITZERLAND 0.5%			
COMMON STOCKS 0.5%			
ABB Ltd.	3,040	106	135
Total Switzerland		106	135
TAIWAN 1.3%			
COMMON STOCKS 1.3%			
Chipbond Technology Corp.	6,000	15	14
Delta Electronics, Inc.	6,300	60	64
Elan Microelectronics Corp.	5,000	30	26
Globalwafers Co. Ltd.	1,400	38	27
MediaTek, Inc.	600	22	20
Nanya Technology Corp.	7,700	20	20
Novatek Microelectronics Corp.	1,700	28	29
Realtek Semiconductor Corp.	1,700	31	26
Taiwan Semiconductor Manufacturing Co. Ltd.	4,100	91	79
Unimicron Technology Corp.	4,400	33	25
United Microelectronics Corp.	30,800	66	52
Total Taiwan		434	382
UNITED KINGDOM 1.3%			
COMMON STOCKS 0.3%			
DS Smith PLC	15,800	62	62
ITM Power PLC (a)	18,273	62	14
		124	76
PAR VALUE (000s)			
CORPORATE BONDS & NOTES 0.5%			
HSBC Holdings PLC 5.887% due 08/14/2027	USD 32	32	32
Lloyds Bank PLC 3.250% due 02/02/2026	EUR 100	109	111
		141	143
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.5%			
Precise Mortgage Funding PLC 6.420% due 12/12/2055	GBP 39	46	50
Towd Point Mortgage Funding 6.365% due 10/20/2051	29	35	36
Tower Bridge Funding PLC 6.120% due 07/21/2064	43	52	55
		133	141
Total United Kingdom		398	360

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
UNITED STATES 68.9%			
ASSET-BACKED SECURITIES 0.9%			
MF1 Ltd. 7.176% due 11/15/2035	USD 256	USD 256	255
SHARES			
COMMON STOCKS 10.3%			
Airbnb, Inc. 'A' (a)	340	44	46
Alphabet, Inc. 'A' (a)	900	121	126
Applied Materials, Inc.	700	103	114
Arista Networks, Inc. (a)	400	74	94
Best Buy Co., Inc.	500	35	39
Booking Holdings, Inc. (a)	22	70	78
Centene Corp. (a)	1,600	120	119
CF Industries Holdings, Inc.	1,300	106	103
Cisco Systems, Inc.	1,800	94	91
Elevance Health, Inc.	230	106	109
Enphase Energy, Inc. (a)	1,225	210	162
EPAM Systems, Inc. (a)	350	85	104
Exxon Mobil Corp.	900	99	90
Fastenal Co.	900	52	58
First Solar, Inc. (a)	802	71	138
Flex Ltd. (a)	3,000	53	91
FuelCell Energy, Inc. (a)	15,800	54	25
Humana, Inc.	115	57	53
Incyte Corp. (a)	750	48	47
Keysight Technologies, Inc. (a)	700	108	111
KLA Corp.	230	116	134
Lam Research Corp.	170	118	133
Luminar Technologies, Inc. (a)	5,714	90	19
NetApp, Inc.	1,100	87	97
Nucor Corp.	600	101	104
Paychex, Inc.	500	60	60
QUALCOMM, Inc.	800	103	116
QuantumScape Corp. (a)	1,200	26	8
Regeneron Pharmaceuticals, Inc. (a)	160	127	141
Rockwell Automation, Inc.	110	30	34
Sensata Technologies Holding PLC	1,633	95	61
Steel Dynamics, Inc.	900	95	106
Teradyne, Inc.	900	95	98
Trimble, Inc. (a)	1,200	84	64
Vertex Pharmaceuticals, Inc. (a)	240	83	98
		3,020	3,071
PAR VALUE (000s)			
CORPORATE BONDS & NOTES 6.8%			
American Express Co. 4.900% due 02/13/2026	USD 200	200	201
6.156% due 02/13/2026	200	200	200
CVS Health Corp. 5.000% due 02/20/2026	400	398	402
Goldman Sachs Group, Inc. 4.956% due 02/07/2025	EUR 300	341	332
KeyBank NA 4.700% due 01/26/2026	USD 200	200	195
Morgan Stanley Bank NA 5.479% due 07/16/2025	250	250	252
National Rural Utilities Cooperative Finance Corp. 4.450% due 03/13/2026	37	37	37
Oracle Corp. 4.500% due 05/06/2028	11	11	11
State Street Corp. 4.857% due 01/26/2026	200	200	199

Schedule of Investment Portfolio PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Union Pacific Corp. 4.750% due 02/21/2026	USD 200	USD 200	USD 201				
		<u>2,037</u>	<u>2,030</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 6.3%							
BIG Commercial Mortgage Trust 6.704% due 02/15/2039	383	367	376				
BX Commercial Mortgage Trust 6.352% due 01/17/2039	400	380	393				
BX Trust 6.111% due 04/15/2039	749	691	728				
New Orleans Hotel Trust 6.398% due 04/15/2032	400	377	386				
		<u>1,815</u>	<u>1,883</u>				
	SHARES						
REAL ESTATE INVESTMENT TRUSTS 0.2%							
Weyerhaeuser Co.	1,532	56	53				
	PAR VALUE (000s)						
U.S. GOVERNMENT AGENCIES 38.4%							
Uniform Mortgage-Backed Security 4.500% due 08/01/2053 - 10/01/2053 6.000% due 10/01/2053 - 01/01/2054	USD 987 2,000	925 1,968	957 2,031				
Uniform Mortgage-Backed Security, TBA 5.000% due 01/01/2054 5.500% due 01/01/2054	3,800 4,700	3,630 4,562	3,760 4,721				
		<u>11,085</u>	<u>11,469</u>				
U.S. TREASURY OBLIGATIONS 6.0%							
U.S. Treasury Inflation Protected Securities (d) 0.625% due 07/15/2032 1.125% due 01/15/2033 1.625% due 10/15/2027	741 413 727	692 408 735	677 391 722				
		<u>1,835</u>	<u>1,790</u>				
Total United States		<u>20,104</u>	<u>20,551</u>				
SHORT-TERM INSTRUMENTS 17.8%							
COMMERCIAL PAPER 0.5%							
Oesterreichische Kontrollbank AG 3.995% due 04/02/2024	EUR 150	USD 163	USD 164				
REVERSE REPURCHASE AGREEMENTS (e) 12.4%							
		<u>3,700</u>	<u>3,700</u>				
JAPAN TREASURY BILLS 3.9%							
(0.261)% due 04/04/2024 (b)(c)	JPY 80,000	562	568				
(0.174)% due 03/18/2024 (b)(c)	74,000	510	525				
(0.156)% due 03/18/2024 (b)(c)	12,000	83	85				
		<u>1,155</u>	<u>1,178</u>				
U.S. TREASURY BILLS 1.0%							
5.468% due 01/04/2024 (b)(c)	USD 122	122	122				
5.480% due 01/04/2024 (b)(c)	175	175	175				
		<u>297</u>	<u>297</u>				
Total Short-Term Instruments		<u>5,315</u>	<u>5,339</u>				
Total Investments in Securities		<u>36,645</u>	<u>36,597</u>				
Total Investments 122.6%	USD	<u>36,645</u>	USD <u>36,597</u>				
Financial Derivative Instruments (f)(g) 1.2%		11	349				
Liabilities Less Other Assets (23.8)%			(7,101)				
Total Net Assets Attributable to Holders of Redeemable Units 100.0%	USD		<u>29,845</u>				

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

* A zero balance may reflect actual amounts rounding to less than one thousand.

(a) Security did not produce income within the last twelve months.

(b) Coupon represents a yield to maturity.

(c) Zero coupon security.

(d) Principal amount of security is adjusted for inflation.

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(e) REVERSE REPURCHASE AGREEMENTS:

Counterparty	Lending Rate	Settlement Date	Maturity Date	Principal Amount	Collateralized By	Collateral (Received)	Reverse Repurchase Agreements, at Value	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾
TDM	5.450%	12/29/2023	01/02/2024	USD 3,700	U.S. Treasury Bonds 2.375% due 02/15/2042	USD (3,794)	USD 3,700	USD 3,702
Total Reverse Repurchase Agreements						<u>USD (3,794)</u>	<u>USD 3,700</u>	<u>USD 3,702</u>

⁽¹⁾ Includes accrued interest.

The average amount of borrowings outstanding during the year ended December 31, 2023 was \$(36) at a weighted average interest rate of 4.958%. Average borrowings may include repurchase agreements and master forward transactions, if held during the period.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received).

(f) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED

PURCHASED OPTIONS:

OPTIONS ON INDICES

Description	Strike Value	Expiration Date	# of Contracts	Cost	Fair Value
Put - CBOE S&P 500	4,250.000	01/19/2024	4	USD 45	USD 1
Put - CBOE S&P 500	4,400.000	03/15/2024	2	12	4
Total Purchased Options				USD 57	USD 5

WRITTEN OPTIONS:

OPTIONS ON INDICES

Description	Strike Value	Expiration Date	# of Contracts	Premiums (Received)	Fair Value
Put - CBOE S&P 500	4,000.000	01/19/2024	4	USD (23)	USD 0
Call - CBOE S&P 500	4,650.000	01/19/2024	4	(12)	(58)
Put - CBOE S&P 500	4,200.000	03/15/2024	2	(7)	(3)
Call - CBOE S&P 500	4,900.000	03/15/2024	2	(4)	(12)
Total Written Options				USD (46)	USD (73)

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
Australia Government 10-Year Bond March Futures	Long	03/2024	63	USD 143	USD 31	USD (25)
Canada Government 10-Year Bond March Futures	Long	03/2024	4	17	0	0
E-Mini Russell 2000 Index March Futures	Long	03/2024	9	47	0	(14)
E-Mini S&P 500 Index March Futures	Long	03/2024	20	162	0	(12)
Euro STOXX 50 March Futures	Long	03/2024	5	(2)	0	(1)
Euro-BTP March Futures	Long	03/2024	8	38	0	(18)
Euro-Bund March Futures	Long	03/2024	21	96	0	(33)
U.S. Treasury 10-Year Note March Futures	Short	03/2024	10	(41)	0	0
U.S. Treasury 10-Year Ultra Long-Term Bond March Futures	Short	03/2024	19	(97)	2	0
United Kingdom Long Gilt March Futures	Long	03/2024	6	53	0	(9)
Total Futures Contracts				USD 416	USD 33	USD (112)

SWAP AGREEMENTS:

CREDIT DEFAULT SWAPS ON CREDIT INDICES - SELL PROTECTION ⁽¹⁾

Index/Tranches	Fixed Receive Rate	Maturity Date	Notional Amount ⁽²⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽³⁾	Variation Margin	
						Asset	Liability
CDX.IG-41 05-Year Index	1.000%	12/20/2028	9,600	USD 73	USD 186	USD 0	USD (2)

⁽¹⁾ If the Fund is a seller of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Fund will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash, securities or other deliverable obligations equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index.

⁽²⁾ The maximum potential amount the Fund could be required to pay as a seller of credit protection or receive as a buyer of credit protection if a credit event occurs as defined under the terms of that particular swap agreement.

⁽³⁾ The prices and resulting values for credit default swap agreements serve as indicators of the current status of the payment/performance risk and represent the likelihood of an expected liability (or profit) for the credit derivative should the notional amount of the swap agreement be closed/sold as at the period end. Increasing fair values, in absolute terms when compared to the notional amount of the swap, represent a deterioration of the underlying referenced instrument's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

Schedule of Investment Portfolio PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

INTEREST RATE SWAPS

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin			
								Asset	Liability		
Pay		1-Day GBP-SONIO Compounded-OIS	5.000%	03/20/2029	GBP 2,350	USD 172	USD 233	USD 0	USD (8)		
Receive		1-Day USD-SOFR Compounded-OIS	2.750	06/21/2053	USD 1,200	19	122	5	0		
Receive		1-Day USD-SOFR Compounded-OIS	3.250	12/20/2053	400	9	3	2	0		
Pay		3-Month CAD-Bank Bill	1.250	06/16/2031	\$ 2,220	87	(235)	2	0		
Pay		6-Month EUR-EURIBOR	2.547	03/09/2033	EUR 300	9	2	0	(3)		
								USD 296	USD 125	USD 9	USD (11)
Total Swap Agreements								USD 369	USD 311	USD 9	USD (13)

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments.

(g) FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)		
				Asset	Liability	
BOA	01/2024	AUD 552	USD 365	USD 0	USD (11)	
	01/2024	COP 2,599,139	679	10	0	
	01/2024	GBP 72	92	0	0	
	01/2024	HUF 56,098	160	0	(1)	
	01/2024	NOK 1,307	123	0	(6)	
	01/2024	SEK 1,877	180	0	(6)	
	01/2024	USD 646	COP 2,599,139	24	0	
	01/2024	83	GBP 66	1	0	
	02/2024	141	CNY 998	0	0	
	03/2024	670	COP 2,599,139	0	(9)	
	03/2024	206	INR 17,217	0	0	
	03/2024	22	TWD 679	1	0	
	BPS	01/2024	EUR 166	USD 181	0	(2)
		01/2024	GBP 1,283	1,621	0	(14)
01/2024		HUF 3,163	9	0	0	
01/2024		JPY 47,637	325	0	(13)	
01/2024		USD 117	AUD 175	2	0	
01/2024		90	\$ 121	1	0	
01/2024		47	DKK 320	1	0	
01/2024		157	EUR 144	2	0	
01/2024		102	JPY 14,900	4	0	
01/2024		284	ZAR 5,258	3	0	
02/2024		397	CNY 2,818	1	0	
02/2024		205	TWD 6,531	10	0	
03/2024		TWD 112,370	USD 3,563	0	(159)	
03/2024		USD 715	INR 59,804	1	0	
CBK	03/2024	1,508	TWD 46,878	45	0	
	06/2024	KRW 180,007	USD 138	0	(3)	
	01/2024	\$ 1,288	947	0	(25)	
	01/2024	CHF 136	156	0	(6)	
	01/2024	EUR 49	53	0	(1)	
	01/2024	HUF 4,825	14	0	0	
	01/2024	NOK 316	30	0	(2)	
	01/2024	USD 97	AUD 144	1	0	
	01/2024	26	BRL 128	0	0	
	01/2024	191	EUR 173	1	0	
	01/2024	82	GBP 65	1	0	
	01/2024	1,196	MXN 20,837	25	0	
	01/2024	16	PLN 64	0	0	
	01/2024	316	ZAR 5,820	2	0	
02/2024	923	BRL 4,732	50	0		
03/2024	BRL 830	USD 169	0	(1)		
03/2024	ILS 3,518	966	0	(8)		
03/2024	USD 10	ILS 35	0	0		
03/2024	632	PEN 2,381	10	0		
04/2024	BRL 130	USD 26	0	0		
04/2024	JPY 80,000	571	0	(4)		
06/2024	KRW 96,046	75	0	0		

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
DUB	01/2024	USD 44	CHF 38	USD 2	USD 0
	01/2024	635	CLP 561,124	1	0
	01/2024	22	EUR 20	0	0
	02/2024	BRL 240	USD 49	0	0
	03/2024	153	31	0	(1)
	06/2024	KRW 86,383	66	0	(1)
GLM	01/2024	BRL 129	26	0	(1)
	01/2024	DKK 1,260	186	0	(1)
	01/2024	EUR 208	225	0	(5)
	01/2024	HUF 74,937	213	0	(2)
	01/2024	MXN 22,955	1,309	0	(37)
	01/2024	USD 61	\$ 82	1	0
	01/2024	83	JPY 11,800	1	0
	01/2024	38	MXN 696	2	0
	01/2024	452	NOK 4,710	12	0
	01/2024	ZAR 225	USD 12	0	(1)
	02/2024	BRL 8	2	0	0
	02/2024	USD 110	TRY 3,362	0	(1)
	03/2024	37	1,161	0	0
	MBC	01/2024	EUR 8,415	USD 9,201	0
01/2024		PLN 336	77	0	(9)
01/2024		USD 99	AUD 150	3	0
01/2024		243	EUR 222	2	0
01/2024		54	GBP 43	0	0
01/2024		947	HUF 347,326	52	0
01/2024		40	NOK 425	2	0
01/2024		56	SEK 580	2	0
02/2024		CNY 3,747	USD 521	0	(9)
03/2024		HKD 2,548	327	0	0
03/2024		JPY 86,000	609	0	(8)
RBC		03/2024	CLP 8,767	10	0
	03/2024	COP 40,030	10	0	0
	03/2024	INR 1,082	13	0	0
	03/2024	PEN 34	9	0	0
	03/2024	USD 9	TWD 278	0	0
	04/2024	MXN 33	USD 2	0	0
				USD 276	USD (438)

FORWARD FOREIGN CURRENCY CONTRACTS OUTSTANDING IN CAD, HEDGED SERIES †:

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BOA	01/2024	\$ 14	10	USD 0	USD 0
BPS	01/2024	44	32	0	(1)
	01/2024	USD 114	\$ 155	3	0
CBK	01/2024	\$ 1,141	USD 846	0	(15)
	01/2024	USD 9,002	\$ 12,236	234	0
GLM	01/2024	\$ 811	USD 602	0	(10)
	01/2024	USD 17,005	\$ 23,100	430	0
MBC	01/2024	\$ 423	USD 313	0	(7)
	01/2024	USD 1,309	\$ 1,771	28	0
MYI	01/2024	1,029	1,364	0	0
				USD 695	USD (33)
Total Forward Foreign Currency Contracts				USD 971	USD (471)

† The Fund offers CAD, Hedged series, which employs techniques and instruments to offset some or all of the exposure to the United States dollar. There can be no assurance the CAD, Hedged series will be hedged at all times or that the currency hedging technique will be successful.

SWAP AGREEMENTS:

TOTAL RETURN SWAPS ON EQUITY INDICES

Counterparty	Pay/Receive ⁽¹⁾	Underlying Reference	# of Units	Financing Rate	Maturity Date	Notional Amount	Premiums Paid/(Received)	Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value	
									Asset	Liability
BOA	Receive	IXUTR Index	233	5.730% (1-Month USD-LIBOR plus a specified spread)	10/02/2024	USD 745	USD 0	USD 0	USD 0	USD 0
BPS	Pay	EURO STOXX Banks Index	3,900	3.909% (1-Month USD-LIBOR plus a specified spread)	10/23/2024	EUR 462	0	0	0	0
	Receive	EURO STOXX Insurance Index	1,300	4.009% (1-Month USD-LIBOR plus a specified spread)	10/23/2024	455	0	0	0	0
RBC	Pay	SPSIHOTR Index	13	5.760% (1-Month USD-LIBOR plus a specified spread)	05/01/2024	USD 160	0	0	0	0
Total Swap Agreements							USD 0	USD 0	USD 0	USD 0

⁽¹⁾ Receive represents that the Fund receives payments for any positive net return on the underlying reference. The Fund makes payments for any negative net return on such underlying reference. Pay represents that the Fund receives payments for any negative net return on the underlying reference. The Fund makes payments for any positive net return on such underlying reference.

See Fund Specific Notes to Financial Statements for the summary by counterparty of the fair value and variation margin of OTC financial derivative instruments and collateral pledged/(received).

(Amounts in thousands*)

*A zero balance may reflect actual amounts rounding to less than one thousand.

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2023:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
TDM	USD 3,702	USD 0	USD 0	USD 3,702	USD (3,794)	USD (92)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 3,702	USD 0	USD 0			

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at December 31, 2022:

Counterparty	Reverse Repurchase Agreement Proceeds to be Received ⁽¹⁾	Payable for Repurchase Agreements	Payable for Master Forward Transactions	Total Borrowings and Other Financing Transactions	Collateral Pledged/(Received)	Net Exposure ⁽²⁾
Global/Master Repurchase Agreement						
TOR	USD 8,804	USD 0	USD 0	USD 8,804	USD (9,186)	USD (382)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 8,804	USD 0	USD 0			

⁽¹⁾ Includes accrued interest.

⁽²⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from borrowings and other financing transactions can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

⁽³⁾ The amount of borrowings ranged between USD 0 and USD 2,026 for the period ended December 31, 2023 (December 31, 2022 – USD 0 and USD 0).

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2023:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	USD 5	USD 33	USD 9	USD 47	USD (73)	USD (112)	USD (13)	USD (198)

The following is a summary of the fair value and variation margin of Exchange-Traded or Centrally Cleared Financial Derivative Instruments as at December 31, 2022:

	Financial Derivative Assets				Financial Derivative Liabilities			
	Fair Value	Variation Margin Asset			Fair Value	Variation Margin Liability		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
Total Exchange-Traded or Centrally Cleared	USD 3	USD 348	USD 1	USD 352	USD (28)	USD (306)	USD (28)	USD (362)

Fund Specific Notes to Financial Statements PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER SUMMARY

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2023:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	USD 36	USD 0	USD 0	USD 36	USD (33)	USD 0	USD 0	USD (33)	USD 3	USD 0	USD 3
BPS	73	0	0	73	(192)	0	0	(192)	(119)	0	(119)
CBK	324	0	0	324	(62)	0	0	(62)	262	(300)	(38)
DUB	3	0	0	3	(2)	0	0	(2)	1	0	1
GLM	446	0	0	446	(58)	0	0	(58)	388	(450)	(62)
MBC	89	0	0	89	(124)	0	0	(124)	(35)	0	(35)
RBC	0	0	0	0	0	0	0	0	0	0	0
Total Over the Counter	USD 971	USD 0	USD 0	USD 971	USD (471)	USD 0	USD 0	USD (471)			

The following is a summary by counterparty of the fair value of OTC financial derivative instruments and collateral pledged/(received) as at December 31, 2022:

Counterparty	Financial Derivative Assets				Financial Derivative Liabilities				Net Fair Value of OTC Derivatives	Collateral Pledged/(Received)	Net Exposure ⁽¹⁾
	Forward Foreign Currency Contracts	Purchased Options	Swap Agreements	Total Over the Counter	Forward Foreign Currency Contracts	Written Options	Swap Agreements	Total Over the Counter			
BOA	USD 178	USD 0	USD 0	USD 178	USD (51)	USD 0	USD 0	USD (51)	USD 127	USD 0	USD 127
BPS	411	132	0	543	(40)	(36)	0	(76)	467	(260)	207
CBK	180	0	0	180	(56)	(13)	0	(69)	111	0	111
DUB	356	0	0	356	0	0	0	0	356	(300)	56
GLM	264	0	0	264	(195)	(30)	0	(225)	39	(90)	(51)
MBC	16	0	0	16	(746)	0	0	(746)	(730)	563	(167)
RBC	4	0	0	4	(19)	0	0	(19)	(15)	0	(15)
TOR	0	0	0	0	(1,314)	0	0	(1,314)	(1,314)	1,378	64
Total Over the Counter	USD 1,409	USD 132	USD 0	USD 1,541	USD (2,421)	USD (79)	USD 0	USD (2,500)			

⁽¹⁾ Net Exposure represents the net receivable/(payable) that would be due from/to the counterparty in the event of default. Exposure from OTC financial derivative instruments can only be netted across transactions governed under the same master agreement with the same legal entity. See Note 9, Master Netting Arrangements, in the Notes to Financial Statements for more information.

FAIR VALUE MEASUREMENTS

The following is a summary of the fair valuations according to the inputs used as at December 31, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2023
Investments in Securities, at Value				
Australia				
Common Stocks	USD 0	USD 22	USD 0	USD 22
Belgium				
Common Stocks	0	36	0	36
Canada				
Federal Government Securities	0	254	0	254
Common Stocks	165	0	0	165
Corporate Bonds & Notes	0	372	0	372
Cayman Islands				
Asset-Backed Securities	0	85	0	85
Czech Republic				
Corporate Bonds & Notes	0	199	0	199
Denmark				
Common Stocks	0	192	0	192
Finland				
Common Stocks	0	417	0	417
France				
Common Stocks	0	217	0	217
Corporate Bonds & Notes	0	428	0	428
Sovereign Issues	0	502	0	502
Germany				
Common Stocks	0	193	0	193
Corporate Bonds & Notes	0	269	0	269

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2023
Ireland							
Asset-Backed Securities	USD	0	USD	3,671	USD	0	USD 3,671
Israel							
Common Stocks		74		0		0	74
Italy							
Asset-Backed Securities		0		40		0	40
Common Stocks		0		16		0	16
Corporate Bonds & Notes		0		114		0	114
Japan							
Common Stocks		0		158		0	158
Corporate Bonds & Notes		0		200		0	200
Luxembourg							
Asset-Backed Securities		0		313		0	313
Netherlands							
Asset-Backed Securities		0		212		0	212
Corporate Bonds & Notes		0		222		0	222
Norway							
Common Stocks		0		113		0	113
Corporate Bonds & Notes		0		111		0	111
Romania							
Sovereign Issues		0		397		0	397
Singapore							
Corporate Bonds & Notes		0		167		0	167
South Korea							
Common Stocks		0		199		0	199
Corporate Bonds & Notes		0		202		0	202
Preferred Securities		0		1		0	1
Supranational							
Corporate Bonds & Notes		0		127		0	127
Sweden							
Common Stocks		0		142		0	142
Switzerland							
Common Stocks		0		135		0	135
Taiwan							
Common Stocks		0		382		0	382
United Kingdom							
Common Stocks		0		76		0	76
Corporate Bonds & Notes		0		143		0	143
Non-Agency Mortgage-Backed Securities		0		141		0	141
United States							
Asset-Backed Securities		0		255		0	255
Common Stocks		3,071		0		0	3,071
Corporate Bonds & Notes		0		2,030		0	2,030
Non-Agency Mortgage-Backed Securities		0		1,883		0	1,883
Real Estate Investment Trusts		53		0		0	53
U.S. Government Agencies		0		11,469		0	11,469
U.S. Treasury Obligations		0		1,790		0	1,790
Short-Term Instruments							
Commercial Paper		0		164		0	164
Reverse Repurchase Agreements		0		3,700		0	3,700
Japan Treasury Bills		0		1,178		0	1,178
U.S. Treasury Bills		0		297		0	297
Total Investments	USD	3,363	USD	33,234	USD	0	USD 36,597
Financial Derivative Instruments - Assets							
Exchange-traded or centrally cleared		31		16		0	47
Over the counter		0		971		0	971
	USD	31	USD	987	USD	0	USD 1,018
Financial Derivative Instruments - Liabilities							
Exchange-traded or centrally cleared		(112)		(86)		0	(198)
Over the counter		0		(471)		0	(471)
	USD	(112)	USD	(557)	USD	0	USD (669)
Total Financial Derivative Instruments	USD	(81)	USD	430	USD	0	USD 349
Totals	USD	3,282	USD	33,664	USD	0	USD 36,946

Fund Specific Notes to Financial Statements PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

The following is a summary of the fair valuations according to the inputs used as at December 31, 2022 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2022
Investments in Securities, at Value							
Australia							
Common Stocks	USD	0	USD	54	USD	0	USD 54
Austria							
Common Stocks		0		161		0	161
Canada							
Common Stocks		759		0		0	759
Cayman Islands							
Asset-Backed Securities		0		5,489		0	5,489
China							
Common Stocks		455		933		0	1,388
Denmark							
Common Stocks		0		699		0	699
Finland							
Common Stocks		0		1,271		0	1,271
France							
Common Stocks		0		405		0	405
Germany							
Common Stocks		0		595		0	595
Ireland							
Asset-Backed Securities		0		4,846		0	4,846
Common Stocks		306		0		0	306
Non-Agency Mortgage-Backed Securities		0		470		0	470
Israel							
Common Stocks		734		0		0	734
Italy							
Asset-Backed Securities		0		116		0	116
Japan							
Common Stocks		0		5,055		0	5,055
Luxembourg							
Asset-Backed Securities		0		678		0	678
Corporate Bonds & Notes		0		104		0	104
Netherlands							
Asset-Backed Securities		0		321		0	321
Common Stocks		291		79		0	370
Norway							
Common Stocks		0		413		0	413
South Korea							
Common Stocks		0		1,893		0	1,893
Sweden							
Common Stocks		0		376		0	376
Switzerland							
Common Stocks		0		512		0	512
Taiwan							
Common Stocks		0		2,784		0	2,784
United Kingdom							
Common Stocks		0		76		0	76
Non-Agency Mortgage-Backed Securities		0		366		0	366
United States							
Asset-Backed Securities		0		357		0	357
Common Stocks		14,298		0		0	14,298
Corporate Bonds & Notes		0		370		0	370
Non-Agency Mortgage-Backed Securities		0		1,980		0	1,980
Real Estate Investment Trusts		277		0		0	277
Short-Term Instruments							
Commercial Paper		0		2,992		0	2,992
Reverse Repurchase Agreements		0		8,800		0	8,800
Short-Term Notes		0		2,100		0	2,100
Israel Treasury Bills		0		284		0	284
Japan Treasury Bills		0		9,450		0	9,450
U.S. Treasury Bills		0		2,480		0	2,480
Total Investments	USD	17,120	USD	56,509	USD	0	USD 73,629
Financial Derivative Instruments - Assets							
Exchange-traded or centrally cleared		348		4		0	352
Over the counter		0		1,541		0	1,541
	USD	348	USD	1,545	USD	0	USD 1,893

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2022
Financial Derivative Instruments - Liabilities							
Exchange-traded or centrally cleared	USD	(202)	USD	(160)	USD	0	USD (362)
Over the counter		0		(2,500)		0	(2,500)
	USD	(202)	USD	(2,660)	USD	0	USD (2,862)
Total Financial Derivative Instruments	USD	146	USD	(1,115)	USD	0	USD (969)
Totals	USD	17,266	USD	55,394	USD	0	USD 72,660

There were no significant transfers among Levels 1, 2, or 3 during the periods ended December 31, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

The Fund's investment portfolio is concentrated in the following segments as at:

Investments, at fair value	12/31/2023	12/31/2022
Australia	0.1%	0.1%
Austria	0.0%	0.2%
Belgium	0.1%	0.0%
Canada	2.6%	1.0%
Cayman Islands	0.3%	7.0%
China	0.0%	1.8%
Czech Republic	0.7%	0.0%
Denmark	0.6%	0.9%
Finland	1.4%	1.6%
France	3.8%	0.5%
Germany	1.5%	0.8%
Ireland	12.3%	7.2%
Israel	0.2%	0.9%
Italy	0.6%	0.1%
Japan	1.2%	6.5%
Luxembourg	1.0%	1.0%
Netherlands	1.4%	0.9%
Norway	0.8%	0.5%
Romania	1.3%	0.0%
Singapore	0.6%	0.0%
South Korea	1.4%	2.4%
Supranational	0.4%	0.0%
Sweden	0.5%	0.5%
Switzerland	0.5%	0.7%
Taiwan	1.3%	3.6%
United Kingdom	1.3%	0.6%
United States	68.9%	22.2%
Short-Term Instruments	17.8%	33.5%
Financial Derivative Instruments	1.2%	(1.3)%
Liabilities Less Other Assets	(23.8)%	6.8%
Total (% of Net Assets)	100.0%	100.0%

FINANCIAL INSTRUMENT RISK

FOREIGN CURRENCY RISK

The following tables summarize the total exposure to foreign currency risk other than the functional currency held by the Fund.

As at December 31, 2023	Foreign Currency and Investments, at value		Forward Foreign Currency Contracts		Net Exposure		As at December 31, 2022	Foreign Currency and Investments, at value		Forward Foreign Currency Contracts		Net Exposure	
	USD		USD		USD			USD		USD		USD	
Australian Dollar	USD	72	USD	(88)	USD	(16)	Australian Dollar	USD	141	USD	(318)	USD	(177)
Brazilian Real		0		694		694	Brazilian Real		0		1,861		1,861
British Pound		452		(1,505)		(1,053)	British Pound		534		(2,889)		(2,355)
Canadian Dollar		(6,728)		(819)		(7,547)	Canadian Dollar		(5,685)		381		(5,304)
Chilean Peso		0		626		626	Chilean Peso		0		1,874		1,874
Chinese Yuan Renminbi (Mainland)		0		10		10	Chinese Yuan Renminbi (Mainland)		0		2,182		2,182
Colombian Peso		0		650		650	Colombian Peso		0		637		637
Danish Krone		197		(139)		58	Danish Krone		704		(767)		(63)
Euro		8,690		(9,291)		(601)	Euro		12,965		(16,492)		(3,527)
Hong Kong Dollar		0		(327)		(327)	Hong Kong Dollar		933		(1,387)		(454)
Hungarian Forint		0		599		599	Hungarian Forint		0		2,181		2,181
Indian Rupee		0		909		909	Indian Rupee		0		1,885		1,885
Israeli Shekel		0		(964)		(964)	Israeli Shekel		284		(2,150)		(1,866)
Japanese Yen		1,380		(1,341)		39	Japanese Yen		14,751		(14,875)		(124)
Korean Won		201		(283)		(82)	Korean Won		1,897		(1,771)		126
Mexican Peso		0		(85)		(85)	Mexican Peso		2		(960)		(958)
New Zealand Dollar		1		0		1	New Zealand Dollar		1		0		1
Norwegian Krone		113		346		459	Norwegian Krone		413		1,898		2,311
Peruvian New Sol		0		633		633	Peruvian New Sol		0		899		899
Polish Zloty		0		(69)		(69)	Polish Zloty		0		1,638		1,638
South African Rand		0		593		593	South African Rand		0		0		0
Swedish Krona		142		(129)		13	Swedish Krona		377		352		729
Swiss Franc		139		(117)		22	Swiss Franc		443		(760)		(317)
Taiwanese Dollar		386		(1,922)		(1,536)	Taiwanese Dollar		2,791		(6,145)		(3,354)
Turkish New Lira		0		146		146	Turkish New Lira		0		0		0
	USD	5,045	USD	(11,873)	USD	(6,828)		USD	30,551	USD	(32,726)	USD	(2,175)

The following tables summarize the foreign currency risk associated with the CAD, Hedged Series which is offset by Forward Foreign Currency Contracts.

As at December 31, 2023	Net Assets Attributable to Holders of Redeemable Units in CAD, Hedged Series		Forward Foreign Currency Contracts outstanding in CAD, Hedged Series		Net Exposure		As at December 31, 2022	Net Assets Attributable to Holders of Redeemable Units in CAD, Hedged Series		Forward Foreign Currency Contracts outstanding in CAD, Hedged Series		Net Exposure	
	USD		USD		USD			USD		USD		USD	
	USD	27,231	USD	(27,318)	USD	(87)		USD	69,557	USD	(69,507)	USD	50

As at December 31, 2023, if the United States dollar had strengthened or weakened by 5% in relation to all foreign currencies, with all other factors remaining constant, net assets attributable to holders of redeemable units could have decreased or increased by approximately USD (341) (December 31, 2022 - USD (108)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at December 31, 2023, if the United States had strengthened or weakened by 5% in relation to all Canadian dollar, with all other factors remaining constant, net assets attributable to holders of redeemable units of the hedged series could have decreased or increased by approximately USD (4) (December 31, 2022 - USD 3). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

INTEREST RATE RISK

The following tables summarize the Fund's exposure to interest rate risk. They include the Fund's financial instruments at fair value, categorized by maturity date. Certain assets and liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at December 31, 2023 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	USD 4,993	USD 732	USD 6,102	USD 19,109	USD 5,661	USD 36,597
Financial Derivative Instruments	971	0	0	9	38	1,018
Cash and Foreign currency	0	0	0	0	802	802
Deposits with counterparties	0	0	0	0	1,415	1,415
Receivables	0	0	0	0	4,377	4,377
Total Assets	USD 5,964	USD 732	USD 6,102	USD 19,118	USD 12,293	USD 44,209
As at December 31, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	USD (463)	USD (8)	USD 0	USD (11)	USD (187)	USD (669)
Deposits from counterparties	0	0	0	0	(1,008)	(1,008)
Payables	0	0	0	0	(12,687)	(12,687)
Total Liabilities	USD (463)	USD (8)	USD 0	USD (11)	USD (13,882)	USD (14,364)
As at December 31, 2022 Assets	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Investments, at fair value	USD 26,105	USD 154	USD 320	USD 14,624	USD 32,426	USD 73,629
Financial Derivative Instruments	1,388	21	0	0	484	1,893
Cash and Foreign currency	0	0	0	0	1,423	1,423
Deposits with counterparties	0	0	0	0	4,773	4,773
Receivables	0	0	0	0	451	451
Total Assets	USD 27,493	USD 175	USD 320	USD 14,624	USD 39,557	USD 82,169
As at December 31, 2022 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	USD (2,416)	USD (5)	USD 0	USD (27)	USD (414)	USD (2,862)
Deposits from counterparties	0	0	0	0	(806)	(806)
Payables	0	0	0	0	(570)	(570)
Total Liabilities	USD (2,416)	USD (5)	USD 0	USD (27)	USD (1,790)	USD (4,238)

As at December 31, 2023, had prevailing interest rates increased or decreased by 1%, assuming a parallel shift in the yield curve, with all other variables held constant, net assets attributable to holders of redeemable units would have decreased or increased, by approximately USD 1,348 or 4.5% (December 31, 2022 - USD 2,221 or 2.8%) of total net assets attributable to holders of redeemable units. The Fund's sensitivity to interest rate changes was estimated using the weighted average duration of the debt instruments. In practice, actual trading results may differ and the difference could be material.

OTHER PRICE RISK

As at December 31, 2023, a 5% increase or decrease in equity prices would have increased or decreased the Fund's net assets attributable to holders of redeemable units by USD 283 (December 31, 2022 - USD 1,621). In practice, the actual results may differ from this sensitivity analysis and the difference could be material.

LIQUIDITY RISK

The following tables summarize the liabilities of the Fund by contractual payment dates of those liabilities, except for Net Assets Attributable to Holders of Redeemable Units that are due on demand: less than three months, three months to one year, and greater than one year, if applicable

As at December 31, 2023 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total	
Financial Derivative Instruments	USD	650	USD	8	USD	11	USD	669
Payable for investments purchased		12,661		0		0		12,661
Payable for swap interest		3		0		0		3
Deposits from counterparties		1,008		0		0		1,008
Accrued management fees		23		0		0		23
Total Liabilities	USD	14,345	USD	8	USD	11	USD	14,364

As at December 31, 2022 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total	
Financial Derivative Instruments	USD	2,857	USD	5	USD	0	USD	2,862
Payable for investments purchased		426		0		0		426
Deposits from counterparties		806		0		0		806
Payable for units redeemed		66		0		0		66
Accrued management fees		78		0		0		78
Total Liabilities	USD	4,233	USD	5	USD	0	USD	4,238

CREDIT RISK

The following tables summarize the credit rating composition for the Fund's financial instruments.

	As at December 31, 2023	As at December 31, 2022
Investment Grade	100%	97%
Below Investment Grade	0%	3%
Not Rated	0%	0%
Total (% of Investments and Financial Derivative Instruments)	100%	100%

Credit ratings are obtained from Standard & Poor's Ratings Services ("S&P"), Moody's Investors Services, Inc. ("Moody's"), Fitch Ratings, Inc. ("Fitch"), and/or, DBRS Limited ("DBRS"). Where more than one rating is obtained for a security, the highest rating has been used. If an instrument is unrated by all agencies, an internal credit rating is assigned. Below Investment Grade are those rated lower than Baa3 by Moody's, BAA- by internal rating, BBB- by S&P, Fitch, and BBBL by DBRS.

1. GENERAL INFORMATION

Each of the funds (the "Funds") below was established as open-ended mutual fund trusts under the laws of the Province of Ontario and is governed by the terms of a Trust Agreement.

	Commencement of Operations
PIMCO Canadian Total Return Bond Fund	
Series A	January 20, 2011
Series F	January 20, 2011
Series I	January 20, 2011
Series M	January 31, 2012
Series O	January 20, 2011
PIMCO Flexible Global Bond Fund (Canada)	
Series A	January 20, 2011
Series F	January 20, 2011
Series I	January 20, 2011
PIMCO Unconstrained Bond Fund (Canada)	
Series A	September 30, 2014
Series F	September 30, 2014
Series I	September 30, 2014
Series M	September 30, 2014
Series O	September 30, 2014
Series A (US\$)	January 30, 2015
Series F (US\$)	January 30, 2015
Series I (US\$)	January 30, 2015
Series M (US\$)	January 30, 2015
PIMCO Investment Grade Credit Fund (Canada)	
Series A (US\$)	September 14, 2015
Series F (US\$)	September 14, 2015
Series I (US\$)	September 14, 2015
Series M (US\$)	September 14, 2015
Series O (US\$)	September 14, 2015
Series A	September 14, 2015
Series F	September 14, 2015
Series I	September 14, 2015
Series M	September 14, 2015
Series O	September 14, 2015
ETF Series	September 29, 2017
PIMCO Global Short Maturity Fund (Canada)	
Series A	February 1, 2019
Series F	February 1, 2019
Series I	February 10, 2020
ETF Series	February 1, 2019
Series A (US\$)	July 31, 2019
Series F (US\$)	July 31, 2019
PIMCO Low Duration Monthly Income Fund (Canada)	
Series A (US\$)	February 8, 2019
Series F (US\$)	February 8, 2019
Series I (US\$)	February 8, 2019
Series M (US\$)	February 8, 2019
Series O (US\$)	February 8, 2019
Series A	February 8, 2019
Series F	February 8, 2019
Series I	February 8, 2019

	Commencement of Operations
Series M	February 8, 2019
Series O	February 8, 2019
ETF Series	February 8, 2019
PIMCO Managed Conservative Bond Pool	
Series A	February 14, 2020
Series F	February 14, 2020
ETF Series	February 14, 2020
Series A (US\$)	December 23, 2020
Series F (US\$)	December 23, 2020
PIMCO Managed Core Bond Pool	
Series A	February 14, 2020
Series F	February 14, 2020
ETF Series	February 14, 2020
Series A (US\$)	December 23, 2020
Series F (US\$)	December 23, 2020
PIMCO Climate Bond Fund (Canada)	
Series A	February 26, 2021
Series F	February 26, 2021
Series I	February 26, 2021
PIMCO ESG Income Fund (Canada)	
Series A	February 26, 2021
Series F	February 26, 2021
Series I	February 26, 2021
PIMCO Diversified Multi-Asset Fund (Canada)	
Series A (US\$)	August 27, 2021
Series F (US\$)	August 27, 2021
Series I (US\$)	August 27, 2021
Series A	August 27, 2021
Series F	August 27, 2021
Series I	August 27, 2021

The financial statements of the Funds include the Statements of Financial Position as at December 31, 2023 and December 31, 2022, as applicable, and the Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows for the years ended December 31, 2023 and December 31, 2022, except for Funds established during either period, in which case the information provided relates to the period from the commencement of operations to December 31, 2023 and December 31, 2022, if applicable.

PIMCO Canada Corp. ("PIMCO Canada") is the investment fund manager and portfolio adviser of the Funds (the "Manager"), and the trustee of PIMCO Diversified Multi-Asset Fund (Canada). Pacific Investment Management Company LLC ("PIMCO") is the sub-adviser of the Funds and State Street Trust Company Canada is the trustee of the Funds other than PIMCO Diversified Multi-Asset Fund (Canada) and custodian of the Funds. These financial statements were authorized for issue by PIMCO Canada on March 14, 2024.

Series A units are available to all investors. Series F units are for investors who are participants in a fee-for-service or wrap account program sponsored by certain registered dealers. Series I units are only available to eligible institutional investors and other qualified investors through dealers who have an agreement with PIMCO Canada and who will invest a minimum of \$10 million into a single Fund. Series M units are only available to investors who invest \$100,000 or more in a single Fund and who are participants in a fee-for-service or wrap account program sponsored by certain registered dealers. Series O units are only available to investors who are individuals and invest \$100,000 or more in a single Fund. ETF Series units of the PIMCO

Investment Grade Credit Fund (Canada), PIMCO Global Short Maturity Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada), PIMCO Managed Conservative Bond Pool and PIMCO Managed Core Bond Pool are available to investors that purchase such units on the Toronto Stock Exchange ("TSX") or another exchange or marketplace through designated brokers and ETF dealers. PIMCO Unconstrained Bond Fund (Canada), PIMCO Investment Grade Credit Fund (Canada), PIMCO Global Short Maturity Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada), PIMCO Managed Conservative Bond Pool, PIMCO Managed Core Bond Pool and PIMCO Diversified Multi-Asset Fund (Canada) also offer a US\$ Hedged Series version of certain series, namely, Series A (US\$), Series F (US\$), Series I (US\$), Series M (US\$) and Series O (US\$) units, listed above as applicable.

Each Fund is designed to pool and manage money contributed by investors unitholders (the "Unitholders") with similar investment goals. The Funds may invest in equities, fixed income securities, financial derivative instruments, Underlying Funds or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses, and any gains or losses a Fund makes on its investments generally in proportion to the value of the securities of the Fund they own.

2. BASIS OF PRESENTATION

These financial statements have been prepared in compliance with International Financial Reporting Standards as issued by the International Accounting Standards Board ("IFRS Accounting Standards"), and under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities (including financial derivative instruments) at fair value through profit or loss ("FVTPL").

Foreign (non-Canadian) securities in the Schedule of Investments are classified by the country of incorporation of a holding. In certain instances, a security's country of incorporation may be different from its country of economic exposure.

3. MATERIAL ACCOUNTING POLICY INFORMATION

The following is a summary of the material accounting policies and estimation techniques adopted by the Funds and applied in the preparation of these financial statements.

(a) Securities Transactions and Investment Income Securities transactions are recorded as of the trade date for financial reporting purposes. Securities purchased or sold on a when-issued or delayed-delivery basis may be settled beyond a standard settlement period for the security after the trade date. Realized and unrealized gains (losses) are recorded on an average cost basis. Dividend income is recorded on the ex-dividend date, except certain dividends from foreign securities where the ex-dividend date may have passed, which are recorded as soon as a Fund is informed of the ex-dividend date. The interest for distribution purposes shown on the Statements of Comprehensive Income represents the coupon interest on debt instruments accounted for on an accrual basis, except for zero-coupon bonds which are amortized. Income and capital gain distributions from underlying funds are recognized on the ex-date on an accrual basis. Distributions classified as a tax basis return of capital at the Funds' taxation year-end, if applicable, are reflected on the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. Distributions received from underlying funds that were treated as a return of capital, if applicable, would be recorded as an adjustment to the Net change in unrealized appreciation (depreciation) on investments in Underlying Funds on the Statements of Comprehensive Income. Distributions received from the Funds or underlying funds as a return of capital are recorded as a reduction of the Unitholder's adjusted cost base of the investment. For convertible securities, premiums attributable to the conversion feature are not amortized. Estimated withholding tax liabilities on certain foreign securities are recorded on an accrual basis and are reflected as expenses on the Statements of Comprehensive Income, as appropriate. Paydown gains (losses) on mortgage-related and other asset-backed securities, if any, are recorded as components of interest for distribution purposes on the Statements of Comprehensive Income.

Debt obligations may be placed on non-accrual status and related interest income may be reduced by ceasing current accruals and writing off interest receivable when the collection of all or a portion of interest has become doubtful based on consistently applied procedures. A debt obligation is removed from non-accrual status when the issuer resumes interest payments or when collectability of interest is probable. A debt obligation may be granted, in certain situations, a contractual or non-contractual forbearance for interest payments that are expected to be paid after agreed upon pay dates.

(b) Transaction Costs Transaction costs, such as brokerage commissions incurred in the purchase and sale of securities by the Funds, are recognized as an expense in the Statements of Comprehensive Income. Transaction costs are incremental costs that are directly attributable to the acquisition, issue or disposal of an investment, which include fees and commissions paid to agents, advisors, brokers and dealers, levies by regulatory agencies and securities exchanges, and transfer taxes and duties.

(c) Cash and Foreign Currency The functional and reporting currency for all Funds except PIMCO Investment Grade Credit Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada) and PIMCO Diversified Multi-Asset Fund (Canada) is the Canadian dollar. The functional and reporting currency for PIMCO Investment Grade Credit Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada) and PIMCO Diversified Multi-Asset Fund (Canada) is the United States dollar. The fair values of foreign securities, currency holdings and other assets and liabilities, if any, are translated into each Fund's functional and reporting currency based on the current exchange rates each business day. Fluctuations in the value of currency holdings and other assets and liabilities resulting from changes in exchange rates are recorded as unrealized foreign currency gains (losses). Realized gains (losses) and changes in unrealized appreciation (depreciation) on investment securities and income and expenses are translated on the respective dates of such transactions. The effects of changes in foreign currency exchange rates on investments in securities are not segregated on the Statements of Comprehensive Income from the effects of changes in fair values of those securities, but are included with the net realized gains (losses) and changes in unrealized appreciation (depreciation) on investment securities.

(d) Change in Unrealized Appreciation and Depreciation of Investments The change in unrealized appreciation (depreciation) of investments represents the aggregate of the difference between their average cost and fair value between the periods ended December 31, 2023 and December 31, 2022.

(e) Increase or Decrease in Net Assets Attributable to Holders of Redeemable Units Per Unit Increase or decrease in Net Assets Attributable to Holders of Redeemable Units Per Unit on the Statements of Comprehensive Income represents the net increase or decrease in net assets attributable to holders of redeemable units of each series for the period divided by the weighted average units outstanding, of each series, during the period.

(f) Distributions to Holders of Redeemable Units The taxable net investment income is allocated and distributed to holders of redeemable units on a quarterly basis except in the case of the PIMCO Investment Grade Credit Fund (Canada), PIMCO Global Short Maturity Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada) and PIMCO ESG Income Fund (Canada), where it is allocated and distributed monthly for ETF Series units, as applicable, and allocated daily and distributed monthly for all other Series units. The net realized capital gains, if any, are distributed to holders of redeemable units annually. The Funds may also make other distributions at such time or times as the Manager determines.

No provisions for Canadian income taxes are made in the financial statements as the net income and net capital gains are distributed to the holders of redeemable units. All distributions made by the Funds will be reinvested in additional units of the Funds or fractions of units of the Funds at the net asset value ("NAV") per unit unless the unitholder elects to receive distributions in cash.

(g) Allocation of Income and Expenses Each series of a Fund has rights to the assets of the Fund equal to that of other series of the same Fund. Income, non-series specific expenses, and non-series specific realized and unrealized

capital gains (losses) are allocated to each series of units based on the relative NAVs of each series of the respective Fund, except for specific gains and losses designated to a series related to currency hedging operations.

(h) Critical Accounting Estimates and Judgments The Funds, except PIMCO Investment Grade Credit Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada) and PIMCO Diversified Multi-Asset Fund (Canada) (“the USD Funds”), earn investment returns in Canadian dollars (CAD), United States dollars (USD) and to a lesser extent in other foreign currencies based on the investments held. Expenses incurred by the Funds are predominantly in CAD. Because the Funds do not earn returns solely in CAD, the primary indicators of functional currency are viewed to be mixed and secondary indicators have been considered. The Funds’ subscriptions and redemptions of the redeemable units are denominated in CAD and the performance is measured and reported to the holders of redeemable units in CAD. The Manager considers CAD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions for all the Funds except the USD Funds. The financial statements for all the Funds except the USD Funds are therefore presented in CAD, which is the functional and presentation currency.

The PIMCO Investment Grade Credit Fund (Canada), the PIMCO Low Duration Monthly Income Fund (Canada) and the PIMCO Diversified Multi-Asset Fund (Canada) earn investment returns in United States dollars (USD), Canadian dollars (CAD) and to a lesser extent in other foreign currencies based on the investments held. Expenses incurred by the USD Funds are predominantly in USD. Because the USD Funds do not earn returns solely in USD, the primary indicators for functional currency are viewed to be mixed and secondary indicators have been considered. The subscriptions and redemptions of redeemable units are both in CAD and USD, however, performance is measured and reported to holders of redeemable units in USD. The Manager considers USD as the currency that most faithfully represents the economic effects of the underlying transactions, events and conditions for the PIMCO Investment Grade Credit Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada) and PIMCO Diversified Multi-Asset Fund (Canada). The financial statements for the PIMCO Investment Grade Credit Fund (Canada), PIMCO Low Duration Monthly Income Fund (Canada) and PIMCO Diversified Multi-Asset Fund (Canada) are therefore presented in USD, which is their functional and presentation currency.

(i) Classification of Financial Assets and Liabilities In classifying and measuring financial instruments held by the Funds, the Manager is required to make significant judgments in determining the most appropriate classification in accordance with IFRS 9 ‘*Financial Instruments*’. In making this judgment, the Manager has assessed the Funds’ business model for managing the portfolio and the contractual cash flow characteristics and determined that investments are managed on a fair value basis, and that fair value is used to assess performance and make investment decisions. The contractual cash flows of the Funds’ debt securities and instruments are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds’ business model’s objectives. Consequently, all investments and financial derivative instruments are measured at fair value through profit or loss. Accordingly, the Manager has determined that FVTPL, in accordance with IFRS 9, provides the most appropriate measurement and presentation of the Fund’s investments.

(j) Reconciliation of NAV per Unit and Net Assets Attributable to Holders of Redeemable Units per Unit The accounting policies for measuring the fair value of the Funds’ investments and financial derivative instruments are substantially similar to those used in measuring their NAV for transactions with Unitholders. The NAV is the value of the total assets of a fund less the value of its total liabilities determined, on each valuation day, in accordance with Part 14 of National Instrument 81-106 *Investment Fund Continuous Disclosure* for the purpose of processing the unitholder transactions. Net Assets Attributable to Holders of Redeemable Units, refers to net assets calculated in accordance with IFRS Accounting Standards. As at all dates presented, there were no material differences between the Funds’ NAV per unit and Net Assets Attributable to Holders of Redeemable Units per unit.

(k) Offsetting Financial Instruments Financial assets and liabilities are offset and the net amount reported in the Statements of Financial Position when there is a legally enforceable right to offset the recognized amounts and there is an intention to settle on a net basis or realize the asset and settle the liability simultaneously. Offsetting information where applicable, is presented in the Fund Specific Notes to Financial Statements.

(l) Changes in Accounting Policy Information and Disclosures Effective January 1, 2023, the Funds adopted the following new and amended accounting standards: Disclosure of Accounting Policies—Amendments to IAS 1 and IFRS Practice Statement 2. Effective January 1, 2023, the Funds adopted the IAS 1 amendment with regards to disclosure of material accounting policies. This amendment did not have a material impact on these financial statements. There are no other standards, amendments to standards or interpretations that have a material effect on the financial statements of the Funds.

4. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

(a) Investment Valuation Policies The price of a series of a Fund’s units is based on the series’ NAV. The NAV per unit of a series is determined by dividing the total value of portfolio investments and other assets, less any liabilities attributable to the series by the total number of units outstanding of the series.

On each day that the TSX is open, Fund units are ordinarily valued as of the close of regular trading (“TSX Close”). Information that becomes known to the Funds or their agents after the time as of which NAV has been calculated on a particular day will not generally be used to retroactively adjust the price of a security or the NAV determined earlier that day.

For purposes of calculating NAV, portfolio securities and other assets for which market quotations are readily available are valued at fair value. A market quotation is readily available only when that quotation is a quoted price (unadjusted) in active markets for identical investments that the Fund can access at the measurement date, provided that a quotation will not be readily available if it is not reliable. Fair value is generally determined on the basis of official closing prices or the last reported sales prices. The Funds will normally use pricing data for domestic equity securities received shortly after the TSX Close and do not normally take into account trading, clearances or settlements that take place after the TSX Close. Investments for which market quotations are not readily available are valued at fair value as determined in good faith at the Manager or persons acting at their direction. As a general principle, the fair value of a security or other asset is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Manager has adopted methods for valuing securities and other assets in circumstances where market quotes are not readily available, and has the responsibility for applying the fair valuation methods. The Manager may value Fund portfolio securities for which market quotations are not readily available and other Fund assets utilizing inputs from pricing services, quotation reporting systems, valuation agents and other third-party sources (together, “Pricing Sources”). A foreign (non-Canadian) equity security traded on a foreign exchange or on more than one exchange is typically valued using pricing information from the exchange considered by the Manager to be the primary exchange. If fair market pricing is used, a foreign (non-Canadian) equity security will be valued as of the close of trading on the foreign exchange, or the TSX Close, if the TSX Close occurs before the end of trading on the foreign exchange. The Funds use the last traded market price for both financial assets and liabilities where the last traded price falls within that day’s bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, management determines the price that is most representative of fair value based on the specific facts and circumstances. Domestic and foreign (non-Canadian) fixed income securities, non-exchange traded derivatives, and equity options are normally valued on the basis of quotes obtained from brokers and dealers or Pricing Sources using such data reflecting the principal markets for those securities. Prices obtained from Pricing Sources may be based on, among other things, information provided by market

makers or estimates of fair values obtained from yield data relating to investments or securities with similar characteristics. Certain fixed income securities purchased on a delayed-delivery basis are marked to market daily until settlement at the forward settlement date. Exchange-traded options, except equity options, futures and options on futures are valued at the settlement price determined by the relevant exchange, quotes obtained from a quotation reporting system, established market makers or Pricing Sources. Swap agreements are valued on the basis of market-based prices supplied by Pricing Sources or quotes obtained from brokers and dealers. A Fund's investments in open-end management investment companies, other than exchange-traded funds ("ETFs"), are valued at the NAVs of such investments.

If a foreign (non-Canadian) equity security's value has materially changed after the close of the security's primary exchange or principal market but before the TSX Close, the security may be valued at fair value based on procedures established and approved by the Valuation Committee of PIMCO or persons acting at their direction. Foreign (non-Canadian) equity securities that do not trade when the TSX is open are also valued at fair value. With respect to foreign (non-Canadian) equity securities, the Fund may determine the fair value of investments based on information provided by Pricing Sources which may recommend fair value or adjustments with reference to other securities, indexes or assets. In considering whether fair valuation is required and in determining fair values, the Fund may, among other things, consider significant events (which may be considered to include changes in the value of Canadian securities or securities indexes) that occur after the close of the relevant market and before the TSX Close. A Fund may utilize modeling tools provided by third-party vendors to determine fair values of non-Canadian securities. Foreign exchanges may permit trading in foreign (non-Canadian) equity securities on days when the Funds are not open for business, which may result in a Fund's portfolio investments being affected when Unitholders are unable to buy or sell units.

Senior secured floating rate loans for which an active secondary market exists to a reliable degree will be valued at the mean of the last available bid/ask prices in the market for such loans, as provided by a Pricing Source. Senior secured floating rate loans for which an active secondary market does not exist to a reliable degree will be valued at fair value. In valuing a senior secured floating rate loan at fair value, the factors considered may include, but are not limited to, the following: (a) the creditworthiness of the borrower and any intermediate participants, (b) the terms of the loan, (c) recent prices in the market for similar loans, if any, and (d) recent prices in the market for instruments of similar quality, rate, period until next interest rate reset and maturity.

Investments valued in currencies other than the functional currency of a Fund are converted to the functional currency using exchange rates obtained from Pricing Sources. As a result, the value of such investments and, in turn, the NAV of the Funds' units may be affected by changes in the value of currencies in relation to the functional currency. The value of investments traded in foreign markets or denominated in currencies other than the functional currency may be affected significantly on a day that the Funds are not open for business. As a result, to the extent that a Fund holds foreign (non-Canadian) investments, the value of those investments may change at times when Unitholders are unable to buy or sell units and the value of such investments will be reflected in the Funds' next calculated NAV.

Fair valuation may require subjective determinations about the value of a security. While the Funds' policy is intended to result in a calculation of the Fund's NAV that fairly reflects security values as of the time of pricing, the Funds cannot ensure that fair values determined by the Manager or persons acting at their direction would accurately reflect the price that a Fund could obtain for a security if it were to dispose of that security as of the time of pricing (for instance, in a forced or distressed sale). The prices used by a Fund may differ from the value that would be realized if the securities were sold.

(b) Fair Value Hierarchy IFRS Accounting Standards describes fair value as the price that a Fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. It establishes a fair value hierarchy that prioritizes inputs to valuation methods and

requires disclosure of the fair value hierarchy, separately for each major category of assets and liabilities, that segregates fair value measurements into levels (Level 1, 2 or 3). The inputs or methodology used for valuing securities are not necessarily an indication of the risks associated with investing in those securities. Levels 1, 2 and 3 of the fair value hierarchy are defined as follows:

- Level 1 — Quoted prices (unadjusted) in active markets or exchanges for identical assets and liabilities.
- Level 2 — Significant other observable inputs, which may include, but are not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market corroborated inputs.
- Level 3 — Significant unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, which may include assumptions made by the Manager or persons acting at their direction that are used in determining the fair value of investments.

Assets or liabilities categorized as Level 2 or 3 as of period end have been transferred between Levels 2 and 3 since the prior period due to changes in the method utilized in valuing the investments. Transfers from Level 2 to Level 3 are a result of a change, in the normal course of business, from the use of methods used by Pricing Sources (Level 2) to the use of a Broker Quote or valuation technique or through asset restructuring which utilizes significant unobservable inputs due to an absence of current or reliable market-based data (Level 3). Transfers from Level 3 to Level 2 are a result of the availability of current and reliable market-based data provided by Pricing Sources or other valuation techniques which utilize significant observable inputs. In accordance with the requirements of IFRS Accounting Standards, the amounts of transfers between Levels 1 and 2 and transfers into and out of Level 3, if significant, are disclosed in the Fund Specific Notes to Financial Statements for each respective Fund.

For fair valuations using significant unobservable inputs, IFRS Accounting Standards requires a reconciliation of the beginning to ending balances for reported fair values that presents changes attributable to realized gains (losses), unrealized appreciation (depreciation), purchases and sales, accrued discounts (premiums), and transfers into and out of the Level 3 category during the period. The end of period value is used for the transfers between Levels of a Fund's assets and liabilities. Additionally, IFRS Accounting Standards requires quantitative information regarding the significant unobservable inputs used in the determination of fair value of assets or liabilities categorized as Level 3 in the fair value hierarchy. In accordance with the requirements of IFRS Accounting Standards, a fair value hierarchy, and if material, a Level 3 reconciliation and details of significant unobservable inputs, have been included in the Fund Specific Notes to Financial Statements for each respective Fund.

(c) Valuation Techniques and the Fair Value Hierarchy Level 1, Level 2 and Level 3 trading assets and trading liabilities, at fair value The valuation methods (or "techniques") and significant inputs used in determining the fair values of portfolio securities or other assets and liabilities categorized as Level 1, Level 2 and Level 3 of the fair value hierarchy are as follows:

Fixed income securities including corporate, convertible and municipal bonds and notes, U.S. or Canadian government agencies, U.S. or Canadian treasury obligations, sovereign issues, bank loans, convertible preferred securities, non-Canadian bonds, and short-term debt instruments (such as commercial paper, time deposits, and certificates of deposit) are normally valued on the basis of quotes obtained from brokers and dealers or Pricing Sources that use broker-dealer quotations, reported trades or valuation estimates from their

internal pricing models. The Pricing Sources' internal models use inputs that are observable such as issuer details, interest rates, yield curves, prepayment speeds, credit risks/spreads, default rates and quoted prices for similar assets. Securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Fixed income securities purchased on a delayed-delivery basis or as a repurchase commitment in a master forward transaction are marked to market daily until settlement at the forward settlement date and are categorized as Level 2 of the fair value hierarchy.

Mortgage-related and asset-backed securities are usually issued as separate tranches, or classes, of securities within each deal. These securities are also normally valued by Pricing Sources that use broker-dealer quotations, reported trades or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash flows and market-based yield spreads for each tranche, and incorporate deal collateral performance, as available. Mortgage-related and asset-backed securities that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Common stocks, ETFs, exchange-traded notes and financial derivative instruments, such as futures contracts, rights and warrants, or options on futures that are traded on a national securities exchange, are stated at the last reported sale or settlement price on the day of valuation. To the extent these securities are actively traded and valuation adjustments are not applied, they are categorized as Level 1 of the fair value hierarchy.

Valuation adjustments may be applied to certain securities that are solely traded on a foreign exchange to account for the market movement between the close of the foreign market and the TSX Close. These securities are valued using Pricing Sources that consider the correlation of the trading patterns of the foreign security to the intraday trading in the Canadian markets for investments. Securities using these valuation adjustments are categorized as Level 2 of the fair value hierarchy. Preferred securities and other equities traded on inactive markets or valued by reference to similar instruments are also categorized as Level 2 of the fair value hierarchy.

Valuation adjustments may be applied to certain exchange traded futures and options to account for market movement between the exchange settlement and the TSX close. These securities are valued using quotes obtained from a quotation reporting system, established market makers or Pricing Sources. Financial derivatives using these valuation adjustments are categorized as Level 2 of the fair value hierarchy.

Investments in registered open-end investment companies (other than ETFs) will be valued based upon the NAVs of such investments and are categorized as Level 1 of the fair value hierarchy. Investments in unregistered open-end investment companies will be calculated based upon the NAVs of such investments and are considered Level 1 provided that the NAVs are observable, calculated daily and are the value at which both purchases and sales will be conducted. Investments in privately held investment funds with significant restrictions on redemption where the inputs to the NAVs are observable will be valued based upon the NAVs of such investments and are categorized as Level 2 of the fair value hierarchy.

Equity exchange-traded options and over the counter financial derivative instruments, such as forward foreign currency contracts and options contracts, derive their value from underlying asset prices, indexes, reference rates, and other inputs or a combination of these factors. These contracts are normally valued on the basis of quotes obtained from a quotation reporting system, established market makers or Pricing Sources (normally determined as of the TSX Close). Depending on the product and the terms of the transaction, financial derivative instruments can be valued by Pricing Sources using a series of techniques, including simulation pricing models. The pricing models use inputs that are observed from actively quoted markets such as quoted prices, issuer details, indexes, bid/ask spreads, interest rates, implied volatilities, yield

curves, dividends and exchange rates. Financial derivative instruments that use similar valuation techniques and inputs as described above are categorized as Level 2 of the fair value hierarchy.

Centrally cleared swaps and over the counter swaps derive their value from underlying asset prices, indexes, reference rates, and other inputs or a combination of these factors. They are valued using a broker-dealer bid quotation or on market-based prices provided by Pricing Sources or other pricing sources (normally determined as of the TSX close). Centrally cleared swaps and over the counter swaps can be valued by Pricing Sources using a series of techniques, including simulation pricing models. The pricing models may use inputs that are observed from actively quoted markets such as the overnight index swap rate ("OIS"), London Interbank Offered Rate ("LIBOR") forward rate, interest rates, yield curves and credit spreads. These securities are categorized as Level 2 of the fair value hierarchy.

When a fair valuation method is applied by PIMCO that uses significant unobservable inputs, investments will be priced by a method that the Manager or persons acting at their direction believe reflects fair value and are categorized as Level 3 of the fair value hierarchy.

Proxy pricing procedures set the base price of a fixed income security and subsequently adjust the price proportionally to fair value changes of a pre-determined security deemed to be comparable in duration, generally a U.S. Treasury or sovereign note based on country of issuance. The base price may be a broker-dealer quote, transaction price, or an internal value as derived by analysis of market data. The base price of the security may be reset on a periodic basis based on the availability of market data and procedures approved by the Valuation Oversight Committee. Significant changes in the unobservable inputs of the proxy pricing process (the base price) would result in direct and proportional changes in the fair value of the security. These securities are categorized as Level 3 of the fair value hierarchy.

The Discounted Cash Flow model is based on future cash flows generated by the investment and may be normalized based on expected investment performance. Future cash flows are discounted to present value using an appropriate rate of return, typically calibrated to the initial transaction date and adjusted based on Capital Asset Pricing Model and/or other market-based inputs. Significant changes in the unobservable inputs would result in direct and proportional changes in the fair value of the security. These securities are categorized as Level 3 of the fair value hierarchy.

The Option Pricing Model is a commonly accepted method of allocating enterprise value across a capital structure. The method may be utilized when a capital structure includes multiple instruments with varying rights and preferences, there is no short term exit horizon, the nature of an exit event is unknown, or if the enterprise value is not sufficient to cover outstanding debt and preferred claims. The Option Pricing Model can also be used as a method to estimate enterprise value by 'back-solving' if there are recent indicative transactions for securities with the same issuer. The Option Pricing Model uses Black-Scholes option pricing, a generally accepted option model typically used to value call options, puts, warrants, and convertible preferred securities. Significant changes in unobservable inputs would result in direct changes in the fair value of the security. These securities are categorized as level 3 of the fair value hierarchy.

The Comparable Companies model is based on application of valuation multiples from publicly traded comparable companies to the financials of the subject company. Adjustments may be made to the market-derived valuation multiples based on differences between the comparable companies and the subject company. Significant changes in the unobservable inputs would result in direct and proportional changes in the fair value of the security. These securities are categorized as Level 3 of the fair value hierarchy.

Short-term debt instruments (such as commercial paper, time deposits, and certificates of deposit) having a remaining maturity of 60 days or less may be valued at amortized cost, so long as the amortized cost value of such

short-term debt instruments is approximately the same as the fair value of the instrument as determined without the use of amortized cost valuation. These securities are categorized as Level 2 or Level 3 of the fair value hierarchy depending on the source of the base price.

5. SECURITIES AND OTHER INVESTMENTS

(a) Investments in Securities

Inflation-Indexed Bonds Certain Funds may invest in inflation-indexed bonds. Inflation-indexed bonds are fixed income securities whose principal value is periodically adjusted by the rate of inflation. The interest rate on these bonds is generally fixed at issuance at a rate lower than typical bonds. Over the life of an inflation-indexed bond, however, interest will be paid based on a principal value which is adjusted for inflation. Any increase or decrease in the principal amount of an inflation-indexed bond will be included as interest for distribution purposes on the Statements of Comprehensive Income, even though investors do not receive their principal until maturity. Repayment of the original bond principal upon maturity (as adjusted for inflation) is guaranteed in the case of certain inflation-indexed bonds. For bonds that do not provide a similar guarantee, the adjusted principal value of the bond repaid at maturity may be less than the original principal.

Loan Participations, Assignments and Originations Certain Funds may invest in direct debt instruments which are interests in amounts owed to lenders or lending syndicates by corporate, governmental, or other borrowers. A Fund's investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties or investments in or originations of loans by a Fund or Funds. A loan is often administered by a bank or other financial institution (the "lender") that acts as agent for all holders. The agent administers the terms of the loan, as specified in the loan agreement. A Fund may invest in multiple series or tranches of a loan, which may have varying terms and carry different associated risks. When a Fund purchases assignments from lenders it acquires direct rights against the borrowers of the loans. These loans may include participations in bridge loans, which are loans taken out by borrowers for a short period (typically less than one year) pending arrangement of more permanent financing through, for example, the issuance of bonds, frequently high yield bonds issued for the purpose of acquisitions.

The types of loans and related investments in which the Funds may invest include, among others, senior loans, subordinated loans (including second lien loans, B-Notes and mezzanine loans), whole loans, commercial real estate and other commercial loans and structured loans. The Funds may originate loans or acquire direct interests in loans through primary loan distributions and/or in private transactions. In the case of subordinated loans, there may be significant indebtedness ranking ahead of the borrower's obligation to the holder of such a loan, including in the event of the borrower's insolvency. Mezzanine loans are typically secured by a pledge of an equity interest in the mortgage borrower that owns the real estate rather than an interest in a mortgage.

Investments in loans may include unfunded loan commitments, which are contractual obligations for funding. Unfunded loan commitments may include revolving credit facilities, which may obligate a Fund to supply additional cash to the borrower on demand. Unfunded loan commitments represent a future obligation in full, even though a percentage of the committed amount may not be utilized by the borrower. When investing in a loan participation, a Fund has the right to receive payments of principal, interest and any fees to which it is entitled only from the lender selling the loan agreement and only upon receipt of payments by the lender from the borrower. A Fund may receive a commitment fee based on the undrawn portion of the underlying line of credit portion of a loan. In certain circumstances, a Fund may receive a penalty fee upon the prepayment of a loan by a borrower. Fees earned or paid are recorded as a component of interest for distribution purposes or interest expense, respectively, on the Statements of Comprehensive Income. Unfunded loan commitments are reflected as a liability on the Statements of Financial Position.

Mortgage-Related and Other Asset-Backed Securities Certain Funds may invest in mortgage-related and other asset-backed securities that directly or indirectly represent a participation in, or are secured by and payable from, loans on real property. Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. These securities provide a monthly payment which consists of both interest and principal. Interest may be determined by fixed or adjustable rates. The rate of prepayments on underlying mortgages will affect the price and volatility of a mortgage-related security, and may have the effect of shortening or extending the effective duration of the security relative to what was anticipated at the time of purchase. The timely payment of principal and interest of certain mortgage-related securities is guaranteed with the full faith and credit of the U.S. Government. Pools created and guaranteed by non-governmental issuers, including government-sponsored corporations, may be supported by various forms of insurance or guarantees, but there can be no assurance that private insurers or guarantors can meet their obligations under the insurance policies or guarantee arrangements. Many of the risks of investing in mortgage-related securities secured by commercial mortgage loans reflect the effects of local and other economic conditions on real estate markets, the ability of tenants to make lease payments, and the ability of a property to attract and retain tenants. These securities may be less liquid and may exhibit greater price volatility than other types of mortgage-related or other asset-backed securities. Other asset-backed securities are created from many types of assets, including, but not limited to, auto loans, accounts receivable, such as credit card receivables and hospital account receivables, home equity loans, student loans, boat loans, mobile home loans, recreational vehicle loans, manufactured housing loans, aircraft leases, computer leases and syndicated bank loans.

Collateralized Debt Obligations ("CDOs") include Collateralized Bond Obligations ("CBOs"), Collateralized Loan Obligations ("CLOs") and other similarly structured securities. CBOs and CLOs are types of asset-backed securities. A CBO is a trust which is backed by a diversified pool of high risk, below investment grade fixed income securities. A CLO is a trust typically collateralized by a pool of loans, which may include, among others, domestic and foreign senior secured loans, senior unsecured loans, and subordinate corporate loans, including loans that may be rated below investment grade or equivalent unrated loans. The risks of an investment in a CDO depend largely on the type of the collateral securities and the class of the CDO in which the Funds invest. CDOs carry additional risks including, but not limited to, (i) the possibility that distributions from collateral securities will not be adequate to make interest or other payments, (ii) the quality of the collateral may decline in value or default, (iii) the Funds may invest in CBOs, CLOs, or other CDOs that are subordinate to other classes, and (iv) the complex structure of the security may not be fully understood at the time of investment and may produce disputes with the issuer or unexpected investment results.

Collateralized Mortgage Obligations ("CMOs") are debt obligations of a legal entity that are collateralized by whole mortgage loans or private mortgage bonds and divided into classes. CMOs are structured into multiple classes, often referred to as "tranches", with each class bearing a different stated maturity and entitled to a different schedule for payments of principal and interest, including prepayments. CMOs may be less liquid and may exhibit greater price volatility than other types of mortgage-related or asset-backed securities.

Stripped Mortgage-Backed Securities ("SMBS") are derivative multi-class mortgage securities. SMBS are usually structured with two classes that receive different proportions of the interest and principal distributions on a pool of mortgage assets. An SMBS will have one class that will receive all of the interest (the interest-only or "IO" class), while the other class will receive the entire principal (the principal-only or "PO" class). Payments received for IOs are included in interest for distribution purposes on the Statements of Comprehensive Income. Because no principal will be received at the maturity of an IO, adjustments are made to the cost of the security on a monthly basis until maturity. These adjustments are included in interest for distribution purposes on the Statements of Comprehensive Income. Payments received for POs are treated as reductions to the cost and par value of the securities.

Payment In-Kind Securities Certain Funds may invest in payment in-kind securities (“PIKs”). PIKs give the issuer the option at each interest payment date of making interest payments in either cash and/or additional debt securities. Those additional debt securities usually have the same terms, including maturity dates and interest rates, and associated risks as the original bonds. The daily market quotations of the original bonds may include the accrued interest (referred to as a dirty price) and require a pro rata adjustment from the unrealized appreciation (depreciation) on investments to interest receivable on the Statements of Financial Position.

Perpetual Bonds Certain Funds may invest in perpetual bonds. Perpetual bonds are fixed income securities with no maturity date but pay a coupon in perpetuity (with no specified ending or maturity date). Unlike typical fixed income securities, there is no obligation for perpetual bonds to repay principal. The coupon payments, however, are mandatory. While perpetual bonds have no maturity date, they may have a callable date in which the perpetuity is eliminated and the issuer may return the principal received on the specified call date. Additionally, a perpetual bond may have additional features, such as interest rate increases at periodic dates or an increase as of a predetermined point in the future.

Real Estate Investment Trusts (“REITs”) Certain Funds may invest in REITs, which are pooled investment vehicles that own, and typically operate, income-producing real estate. If a REIT meets certain requirements, including distributing to Unitholders substantially all of its taxable income (other than net capital gains), then it is not taxed on the income distributed to Unitholders. Distributions received from REITs may be characterized as income, capital gain or a return of capital. A return of capital is recorded by a Fund as a reduction to the cost basis of its investment in the REIT. REITs are subject to management fees and other expenses, and so the Funds that invest in REITs will bear their proportionate share of the costs of the REITs’ operations.

Government Securities, Government Agencies or Government-Sponsored Enterprises Certain Funds may invest in Canadian Government securities. Canadian Government securities are obligations of, or guaranteed by, the Canadian Government, its agencies or government-sponsored enterprises. Canadian Government securities are subject to market and interest rate risk and may be subject to varying degrees of credit risk. Canadian Government securities include zero coupon securities, which tend to be subject to greater market risk than interest-paying securities of similar maturities.

Certain Funds may invest in securities of U.S. Government agencies or government-sponsored enterprises. U.S. Government securities are obligations of and, in certain cases, guaranteed by, the U.S. Government, its agencies or instrumentalities. Some U.S. Government securities, such as Treasury bills, notes and bonds, and securities guaranteed by the Government National Mortgage Association (“GNMA” or “Ginnie Mae”), are supported by the full faith and credit of the U.S. Government; others, such as those of the Federal Home Loan Banks, are supported by the right of the issuer to borrow from the U.S. Department of the Treasury (the “U.S. Treasury”); and others, such as those of the Federal National Mortgage Association (“FNMA” or “Fannie Mae”), are supported by the discretionary authority of the U.S. Government to purchase the agency’s obligations. U.S. Government securities may include zero coupon securities. Zero coupon securities do not distribute interest on a current basis and tend to be subject to greater risk than interest-paying securities.

Government-related guarantors (i.e., not backed by the full faith and credit of the U.S. Government) include FNMA and the Federal Home Loan Mortgage Corporation (“FHLMC” or “Freddie Mac”). FNMA is a government-sponsored corporation. FNMA purchases conventional (i.e., not insured or guaranteed by any government agency) residential mortgages from a list of approved seller/servicers which include state and federally chartered savings and loan associations, mutual savings banks, commercial banks and credit unions and mortgage bankers. Pass-through securities issued by FNMA are guaranteed as to timely payment of principal and interest by FNMA, but are not backed by the full faith and credit of the U.S. Government. FHLMC issues Participation Certificates (“PCs”), which are pass-through securities, each representing an

undivided interest in a pool of residential mortgages. FHLMC guarantees the timely payment of interest and ultimate collection of principal, but PCs are not backed by the full faith and credit of the U.S. Government.

In June 2019, FNMA and FHLMC started issuing Uniform Mortgage Backed Securities in place of their current offerings of TBA-eligible securities (the “Single Security Initiative”). The Single Security Initiative seeks to support the overall liquidity of the TBA market and aligns the characteristics of FNMA and FHLMC certificates. The long-term effects that the Single Security Initiative may have on the market for TBA and other mortgage-backed securities are uncertain.

Roll-timing strategies can be used where a Fund seeks to extend the expiration or maturity of a position, such as a TBA security on an underlying asset, by closing out the position before expiration and opening a new position with respect to substantially the same underlying asset with a later expiration date. TBA securities purchased or sold are reflected on the Statements of Financial Positions as an asset or liability, respectively.

Separate Trading of Registered Interest and Principal of Securities (“STRIPS”) are U.S. Treasury fixed income securities in which the principal is separated, or stripped, from the interest and each takes the form of zero coupon securities. A STRIP is sold at a significant discount to face value and offers no interest payments; rather, investors receive payment at maturity. Zero coupon securities do not distribute interest on a current basis and tend to be subject to greater risk than interest-paying securities.

Warrants Certain Funds may receive warrants. Warrants are securities that are usually issued together with a debt security or preferred stock and that give the holder the right to buy a proportionate amount of common stock at a specified price. Warrants normally have a life that is measured in years and entitle the holder to buy common stock of a company at a price that is usually higher than the market price at the time the warrant is issued. Warrants may entail greater risks than certain other types of investments. Generally, warrants do not carry the right to receive dividends or exercise voting rights with respect to the underlying securities, and they do not represent any rights in the assets of the issuer. In addition, their value does not necessarily change with the value of the underlying securities, and they cease to have value if they are not exercised on or before their expiration date. If the market price of the underlying stock does not exceed the exercise price during the life of the warrant, the warrant will expire worthless. Warrants may increase the potential profit or loss to be realized from the investment as compared with investing the same amount in the underlying securities. Similarly, the percentage increase or decrease in the value of an equity security warrant may be greater than the percentage increase or decrease in the value of the underlying common stock. Warrants may relate to the purchase of equity or debt securities. Debt obligations with warrants attached to purchase equity securities have many characteristics of convertible securities and their prices may, to some degree, reflect the performance of the underlying stock. Debt obligations also may be issued with warrants attached to purchase additional debt securities at the same coupon rate. A decline in interest rates would permit a Fund to sell such warrants at a profit. If interest rates rise, these warrants would generally expire with no value.

When-Issued Transactions Certain Funds may purchase or sell securities on a when-issued basis. These transactions are made conditionally because a security, although authorized, has not yet been issued in the market. Transactions to purchase or sell securities on a when-issued basis involve a commitment by a Fund to purchase or sell these securities for a predetermined price or yield, with payment and delivery taking place beyond the customary settlement period. A Fund may sell when-issued securities before they are delivered, which may result in a realized gain (loss).

(b) Investments in Underlying Funds

PIMCO Managed Conservative Bond Pool and PIMCO Managed Core Bond Pool invest substantially all of their respective assets in Series I units of other funds managed by PIMCO Canada (“Underlying PIMCO Funds”). The Underlying PIMCO Funds are considered to be affiliated with PIMCO Managed Conservative Bond Pool and PIMCO Managed Core Bond Pool. PIMCO

Managed Conservative Bond Pool and PIMCO Managed Core Bond Pool also consider all of their investments in the Underlying PIMCO Funds to be investments in unconsolidated structured entities. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factor in deciding who controls the entity, such as when any voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements. The Underlying PIMCO Funds finance their operations by issuing redeemable units which are puttable at the holder's option and entitle the holder to a proportional stake in the respective fund's net assets. The change in fair value of each of the Underlying PIMCO Funds is included in net change in unrealized appreciation (depreciation) on investments in Underlying Funds on the Statements of Comprehensive Income. A copy of each Underlying PIMCO Fund's shareholder report is available by visiting our website at www.pimco.ca or SEDAR+ at www.sedarplus.ca.

6. BORROWINGS AND OTHER FINANCING TRANSACTIONS

The following disclosures contain information on the Funds' ability to lend or borrow cash or securities to the extent permitted, which may be viewed as borrowing or financing transactions by the Funds. The location of these instruments in the Funds' financial statements is described below. For a detailed description of credit and counterparty risks that can be associated with borrowings and other financing transactions, please see Note 8, Financial Instrument Risk.

(a) Master Forwards Certain Funds may enter into financing transactions referred to as 'master forwards'. A master forward transaction consists of a sale of a security by the Funds to a financial institution, the counterparty, with a separate agreement to repurchase the same or substantially the same security at an agreed-upon price and date. The Funds are not entitled to receive principal and interest payments, if any, made on the security sold to the counterparty during the term of the agreement. The agreed-upon proceeds for securities to be repurchased by the Funds are reflected as a liability on the Statements of Financial Position. The Funds will recognize net income represented by the price differential between the price received for the transferred security and the agreed-upon repurchase price. This is commonly referred to as the 'price drop.' A price drop consists of (i) the foregone interest and inflationary income adjustments, if any, the Funds would have otherwise received had the security not been sold and (ii) the negotiated financing terms between the Funds and counterparty. Foregone interest and inflationary income adjustments, if any, are recorded as components of interest for distribution purposes on the Statements of Comprehensive Income. Interest payments based upon negotiated financing terms made by the Funds to counterparties are recorded as a component of interest expense on the Statements of Comprehensive Income. In periods of increased demand for the security, the Funds may receive a fee for use of the security by the counterparty, which may result in interest income to the Funds. The Funds will segregate assets determined to be liquid by the Manager or will otherwise cover its obligations under master forward transactions.

(b) Reverse Repurchase Agreements Certain Funds may engage in reverse repurchase agreements. Under the terms of a typical reverse repurchase agreement, a Fund takes possession of an underlying debt obligation (collateral) subject to an obligation of the seller to repurchase, and the Fund to resell, the obligation at an agreed-upon price and time. The underlying securities for all reverse repurchase agreements are held in safekeeping at the Funds' custodian or designated subcustodians under tri-party reverse repurchase agreements. The fair value of the collateral must be equal to or exceed the total amount of the reverse repurchase obligations, including interest. Securities purchased under reverse repurchase agreements, if any, including accrued interest are included on the Statements of Financial Position. Interest earned is recorded as a component of interest for distribution purposes on the Statements of Comprehensive Income. In periods of increased demand for collateral, the Funds may pay a fee for the receipt of collateral, which may result in interest expense to the Funds.

(c) Short Sales Certain Funds may enter into short sales transactions. Short sales are transactions in which a Fund sells a security that it may not own. A Fund may make short sales of securities to (i) offset potential declines in long positions in similar securities, (ii) to increase the flexibility of the Fund, (iii) for investment return, (iv) as part of a risk arbitrage strategy, and (v) as part of its overall portfolio management strategies involving the use of derivative instruments. When a Fund engages in a short sale, it may borrow the security sold short and deliver it to the counterparty. A Fund will ordinarily have to pay a fee or premium to borrow a security and be obligated to repay the lender of the security any dividend or interest that accrues on the security during the period of the loan. Securities sold in short sale transactions and the dividend or interest payable on such securities, if any, are reflected as payable for short sales on the Statements of Financial Position. Short sales expose a Fund to the risk that it will be required to cover its short position at a time when the security or other asset has appreciated in value, thus resulting in losses to a Fund. A short sale is "against the box" if a Fund holds in its portfolio or has the right to acquire the security sold short at no additional cost. A Fund will be subject to additional risks to the extent that it engages in short sales that are not "against the box." A Fund's loss on a short sale could theoretically be unlimited in cases where a Fund is unable, for whatever reason, to close out its short position.

7. FINANCIAL DERIVATIVE INSTRUMENTS

The following disclosures contain information on how and why the Funds use financial derivative instruments, and how financial derivative instruments affect the Funds' financial position, results of operations and cash flows.

(a) Forward Foreign Currency Contracts Certain Funds may enter into forward foreign currency contracts in connection with settling planned purchases or sales of securities, to hedge the currency exposure associated with some or all of the Funds' securities or as a part of an investment strategy. A forward foreign currency contract is an agreement between two parties to buy and sell a currency at a set price on a future date. The fair value of a forward foreign currency contract fluctuates with changes in foreign currency exchange rates. Forward foreign currency contracts are marked to market daily and the change in value is recorded by the Funds as an unrealized gain (loss). Realized gains (losses) equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed are recorded upon delivery or receipt of the currency. These contracts may involve market risk in excess of the unrealized gain (loss) reflected on the Statements of Financial Position. In addition, the Funds could be exposed to risk if the counterparties are unable to meet the terms of the contracts or if the value of the currency changes unfavorably to the functional currency. To mitigate such risk, cash or securities may be exchanged as collateral pursuant to the terms of the underlying contracts.

(b) Futures Contracts Certain Funds may enter into futures contracts. Futures contracts are agreements to buy or sell a security or other asset for a set price on a future date and are traded on an exchange. The Funds may use futures contracts to manage their exposure to the securities markets or to movements in interest rates and currency values. The primary risks associated with the use of futures contracts are the imperfect correlation between the change in fair value of the securities held by the Funds and the prices of futures contracts and the possibility of an illiquid market. Futures contracts are valued based upon their quoted daily settlement prices. Upon entering into a futures contract, the Funds are required to deposit with their futures broker an amount of cash, or U.S. or Canadian Government and Agency Obligations, or select sovereign debt, in accordance with the initial margin requirements of the broker or exchange. Futures contracts are marked to market daily and based on such movements in the price of the contracts, an appropriate payable or receivable for the change in value may be posted or collected by the Funds ("Futures Variation Margin"). Futures Variation Margins, if any, are disclosed within centrally cleared financial derivative instruments on the Statements of Financial Position. Gains (losses) are recognized but not considered realized until the contracts expire or close. Futures contracts involve, to varying degrees, risk of loss in excess of the Futures Variation Margin included within exchange traded or centrally cleared financial derivative instruments on the Statements of Financial Position.

(c) Options Contracts Certain Funds may write or purchase options to enhance returns or to hedge an existing position or future investment. The Funds may write call and put options on securities and financial derivative instruments they own or in which they may invest. Writing put options tends to increase the Funds' exposure to the underlying instrument. Writing call options tends to decrease the Funds' exposure to the underlying instrument. When the Funds write a call or put, an amount equal to the premium received is recorded and subsequently marked to market to reflect the current value of the option written. These amounts are included on the Statements of Financial Position. Premiums received from writing options which expire are treated as realized gains. Premiums received from writing options which are exercised or closed are added to the proceeds or offset against amounts paid on the underlying futures, swap, security or currency transaction to determine the realized gain (loss). Certain options may be written with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. The Funds, as writers of an option, have no control over whether the underlying instrument may be sold ("call") or purchased ("put") and as a result bear the market risk of an unfavorable change in the price of the instrument underlying the written option. There is the risk the Funds may not be able to enter into a closing transaction because of an illiquid market.

Certain Funds may also purchase put and call options. Purchasing call options tends to increase the Funds' exposure to the underlying instrument. Purchasing put options tends to decrease the Funds' exposure to the underlying instrument. The Funds pay a premium which is included as an asset on the Funds' Statements of Financial Position and subsequently marked to market to reflect the current value of the option. Premiums paid for purchasing options which expire are treated as realized losses. Certain options may be purchased with premiums to be determined on a future date. The premiums for these options are based upon implied volatility parameters at specified terms. The risk associated with purchasing put and call options is limited to the premium paid. Premiums paid for purchasing options which are exercised or closed are added to the amounts paid or offset against the proceeds on the underlying investment transaction to determine the realized gain (loss) when the underlying transaction is executed.

Credit Default Swaptions Certain Funds may write or purchase credit default swaptions to hedge exposure to the credit risk of an investment without making a commitment to the underlying instrument. A credit default swaption is an option to sell or buy credit protection on a specific reference by entering into a pre-defined swap agreement by some specified date in the future.

Foreign Currency Options Certain Funds may write or purchase foreign currency options. These options may be used as a short or long hedge against possible variations in foreign exchange rates or to gain exposure to foreign currencies.

Interest Rate Swaptions Certain Funds may write or purchase interest rate swaptions which are options to enter into a pre-defined swap agreement or to shorten, extend, cancel or otherwise modify an existing swap agreement, by some specified date in the future. The writer of the swaption becomes the counterparty to the swap if the buyer exercises. The interest rate swaption agreement will specify whether the buyer of the swaption will be a fixed-rate receiver or a fixed-rate payer upon exercise.

Options on Exchange-Traded Funds Certain Funds use a specified exchange-traded fund as the underlying instrument for the option contract. A Fund may write or purchase options to enhance returns or to hedge an existing position or future investment.

Options on Exchange-Traded Futures Contracts Certain Funds may write or purchase options on exchange-traded futures contracts ("Futures Option") to hedge an existing position or future investment, for speculative purposes or to manage exposure to market movements. A Futures Option is an option contract in which the underlying instrument is a single futures contract.

Options on Indexes Certain Funds use a specified index as the underlying instrument for the option contract. The exercise for an Index Option will not

include physical delivery of the underlying index but will result in a cash transfer of the amount of the difference between the settlement price of the underlying index and the strike price.

Options on Securities Certain Funds may write or purchase options on securities to enhance returns or to hedge an existing position or future investment. An option on a security uses a specified security as the underlying instrument for the option contract.

(d) Swap Agreements Certain Funds may invest in swap agreements. Swap agreements are bilaterally negotiated agreements between the Funds and a counterparty to exchange or swap investment cash flows, assets, foreign currencies or market-linked returns at specified, future intervals. Swap agreements may be privately negotiated in the over the counter market ("OTC swaps") or may be cleared through a third party, known as a central counterparty or derivatives clearing organization ("Centrally Cleared Swaps"). The Funds may enter into asset, credit default, cross-currency, interest rate, total return, variance and other forms of swap agreements to manage their exposure to credit, currency, interest rate, commodity, equity and inflation risk. In connection with these agreements, securities or cash may be identified as collateral or margin in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default or bankruptcy/insolvency.

Centrally Cleared Swaps are marked to market daily based upon valuations as determined from the underlying contract or in accordance with the requirements of the central counterparty or derivatives clearing organization. Changes in fair value, if any, are reflected as a component of net change in unrealized appreciation (depreciation) on the Statements of Comprehensive Income. Daily changes in valuation of centrally cleared swaps ("Swap Variation Margin"), if any, are disclosed within centrally cleared financial derivative instruments on the Statements of Financial Position. OTC swap payments received or paid at the beginning of the measurement period are included on the Statements of Financial Position and represent premiums paid or received upon entering into the swap agreement to compensate for differences between the stated terms of the swap agreement and prevailing market conditions (credit spreads, currency exchange rates, interest rates, and other relevant factors). Upfront premiums received (paid) are initially recorded as liabilities (assets) and subsequently marked to market to reflect the current value of the swap. These upfront premiums are recorded as realized gain (loss) on the Statements of Comprehensive Income upon termination or maturity of the swap. A liquidation payment received or made at the termination of the swap is recorded as realized gain (loss) on the Statements of Comprehensive Income. Net periodic payments received or paid by the Funds are included as part of derivative income (loss) on the Statements of Comprehensive Income.

For purposes of applying a Fund's investment policies and restrictions, swap agreements are generally valued by a Fund at fair value. In the case of a credit default swap, in applying certain of a Fund's investment policies and restrictions, the Funds will value the credit default swap at its notional value or its full exposure value (i.e. the sum of the notional amount for the contract plus the fair value), but may value the credit default swap at fair value for purposes of applying certain of a Fund's other investment policies and restrictions. For example, a Fund may value credit default swaps at full exposure value for purposes of a Fund's credit quality guidelines (if any) because such value reflects a Fund's actual economic exposure during the term of the credit default swap agreement. As a result, a Fund may, at times, have notional exposure to an asset class (before netting) that is greater or lesser than the stated limit or restriction noted in the Funds' prospectus. In this context, both the notional amount and the fair value may be positive or negative depending on whether a Fund is selling or buying protection through the credit default swap. The manner in which certain securities or other instruments are valued by a Fund for purposes of applying investment policies and restrictions may differ from the manner in which those investments are valued by other types of investors.

Entering into these agreements involves, to varying degrees, elements of interest, credit, market and documentation risk in excess of the amounts recognized on the Statements of Financial Position. Such risks involve the

possibility that there will be no liquid market for these agreements, that the counterparty to the agreements may fail to perform or meet an obligation or disagree as to the meaning of contractual terms in the agreements and that there may be unfavorable changes in interest rates or the values of the asset upon which the swap is based.

The Funds' maximum risk of loss from counterparty credit risk is the discounted net value of the cash flows to be received from the counterparty over the contract's remaining life, to the extent that amount is positive. The risk may be mitigated by having a master netting arrangement between the Funds and the counterparty and by the posting of collateral to the Funds to cover the Funds' exposure to the counterparty.

Credit Default Swap Agreements Certain Funds may use credit default swaps on corporate, loan, sovereign, U.S. municipal or U.S. Treasury issues to provide a measure of protection against defaults of the issuers (i.e., to reduce risk where a Fund owns or has exposure to the referenced obligation) or to take an active long or short position with respect to the likelihood of a particular issuer's default. Credit default swap agreements involve one party making a stream of payments (referred to as the buyer of protection) to another party (the seller of protection) in exchange for the right to receive a specified return in the event that the referenced entity, obligation or index as specified in the swap agreement, undergoes a certain credit event. As a seller of protection on credit default swap agreements, the Funds will generally receive from the buyer of protection a fixed rate of income throughout the term of the swap provided that there is no credit event. As the seller, the Funds would effectively add leverage to its portfolio because, in addition to its total net assets, the Funds would be subject to investment exposure on the notional amount of the swap.

If the Funds are sellers of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Funds will either (i) pay to the buyer of protection an amount equal to the notional amount of the swap and take delivery of the referenced obligation, other deliverable obligations or underlying securities comprising the referenced index or (ii) pay a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. If the Funds are a buyer of protection and a credit event occurs, as defined under the terms of that particular swap agreement, the Funds will either (i) receive from the seller of protection an amount equal to the notional amount of the swap and deliver the referenced obligation, other deliverable obligations or underlying securities comprising the referenced index or (ii) receive a net settlement amount in the form of cash or securities equal to the notional amount of the swap less the recovery value of the referenced obligation or underlying securities comprising the referenced index. Recovery values are estimated by market makers considering either industry standard recovery rates or entity specific factors and considerations until a credit event occurs. If a credit event has occurred, the recovery value is determined by a facilitated auction whereby a minimum number of allowable broker bids, together with a specified valuation method, are used to calculate the settlement value. The ability to deliver other obligations may result in a cheapest-to-deliver option (the buyer of protection's right to choose the deliverable obligation with the lowest value following a credit event).

Credit default swap agreements on credit indexes involve one party making a stream of payments to another party in exchange for the right to receive a specified return in the event of a write-down, principal shortfall, interest shortfall or default of all or part of the referenced entities comprising the credit index. A credit index is a basket of credit instruments or exposures designed to be representative of some part of the credit market as a whole. These indexes are made up of reference credits that are judged by a poll of dealers to be the most liquid entities in the credit default swap market based on the sector of the index. Components of the indexes may include, but are not limited to, investment grade securities, high yield securities, asset-backed securities, emerging markets, and/or various credit ratings within each sector. Credit indexes are traded using credit default swaps with standardized terms including a fixed spread and standard maturity dates. An index credit default swap

references all the names in the index, and if there is a default, the credit event is settled based on that name's weight in the index. The composition of the indexes changes periodically, usually every six months, and for most indexes, each name has an equal weight in the index. The Funds may use credit default swaps on credit indexes to hedge a portfolio of credit default swaps or bonds, which is less expensive than it would be to buy many credit default swaps to achieve a similar effect. Credit default swaps on indexes are instruments for protecting investors owning bonds against default, and traders use them to speculate on changes in credit quality.

Implied credit spreads, represented in absolute terms, utilized in determining the fair value of credit default swap agreements on corporate, loan, sovereign, U.S. municipal or U.S. Treasury issues serve as an indicator of the current status of payment/performance risk and represent the likelihood or risk of default for the reference entity. The implied credit spread of a particular referenced entity reflects the cost of buying/selling protection and may include upfront payments required to be made to enter into the agreement. Wider credit spreads represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement. For credit default swap agreements on asset-backed securities and credit indexes, the quoted market prices and resulting values serve as the indicator of the current status of the payment/performance risk. Increasing fair values in absolute terms when compared to the notional amount of the swap represent a deterioration of the referenced entity's credit soundness and a greater likelihood or risk of default or other credit event occurring as defined under the terms of the agreement.

The maximum potential amount of future payments (undiscounted) that the Funds as a seller of protection could be required to make under a credit default swap agreement equals the notional amount of the agreement. Notional amounts of each individual credit default swap agreement outstanding as at period end for which the Funds are the seller of protection are disclosed in the Schedules of Investment Portfolio. These potential amounts would be partially offset by any recovery values of the respective referenced obligations, upfront payments received upon entering into the agreement, or net amounts received from the settlement of buy protection credit default swap agreements entered into by the Funds for the same referenced entity or entities.

Cross-Currency Swap Agreements Certain Funds may enter into cross-currency swap agreements to gain or mitigate exposure to currency risk. Cross-currency swap agreements involve two parties exchanging two different currencies with an agreement to reverse the exchange at a later date at specified exchange rates. The exchange of currencies at the inception date of the contract takes place at the current spot rate. The re-exchange at maturity may take place at the same exchange rate, a specified rate, or the then current spot rate. Interest payments, if applicable, are made between the parties based on interest rates available in the two currencies at the inception of the contract. The terms of cross-currency swap contracts may extend for many years. Cross-currency swaps are usually negotiated with commercial and investment banks. Some cross-currency swaps may not provide for exchanging principal cash flows, but only for exchanging interest cash flows.

Interest Rate Swap Agreements Certain Funds are subject to interest rate risk exposure in the normal course of pursuing their investment objectives. Because certain Funds hold fixed rate bonds, the value of these bonds may decrease if interest rates rise. To help hedge against this risk and to maintain its ability to generate income at prevailing market rates, the Funds may enter into interest rate swap agreements. Interest rate swap agreements involve the exchange by the Funds with another party for their respective commitment to pay or receive interest on the notional amount of principal. Certain forms of interest rate swap agreements may include: (i) interest rate caps, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates exceed a specified rate, or "cap," (ii) interest rate floors, under which, in return for a premium, one party agrees to make payments to the other to the extent that interest rates fall below a specified rate, or "floor," (iii) interest rate collars, under which a party sells a cap and purchases a floor or vice versa in an attempt to protect itself against interest rate movements exceeding given minimum or maximum levels, (iv) callable

interest rate swaps, under which the buyer pays an upfront fee in consideration for the right to early terminate the swap transaction in whole at zero cost and at a predetermined date and time prior to the maturity date, (v) spreadlocks, which allow the interest rate swap users to lock in the forward differential (or spread) between the interest rate swap rate and a specified benchmark, or (vi) basis swaps, under which two parties can exchange variable interest rates based on different segments of money markets.

Total Return Swap Agreements Certain Funds may enter into total return swap agreements to gain or mitigate exposure to the underlying reference asset. Total return swap agreements involve commitments where single or multiple cash flows are exchanged based on the price of an underlying reference asset and on a fixed or variable interest rate. Total return swap agreements may involve commitments to pay interest in exchange for a market-linked return. One counterparty pays out the total return of a specific reference asset, which may include an underlying equity, index, or bond, and in return receives a fixed or variable rate. At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference asset less a financing rate, if any. As a receiver, the Funds would receive payments based on any net positive total return and would owe payments in the event of a net negative total return. As the payer, the Funds would owe payments on any net positive total return, and would receive payments in the event of a net negative total return.

8. FINANCIAL INSTRUMENT RISK

The main risks arising from the Funds' financial instruments are market risk (including interest rate risk, foreign currency risk, other price risk, and market disruption risk), liquidity risk, credit and counterparty risks, and LIBOR transition risk.

The significant financial instrument risks, to which the Funds are exposed, along with the specific risk management practices related to those risks, are presented below. Fund specific disclosures are presented in the "Financial Instruments Risk" section of each Fund Specific Notes to Financial Statements.

Interest Rate Risk Interest rate risk is the risk that fixed income securities will fluctuate in value because of a change in interest rates. As nominal interest rates rise, the value of certain fixed income securities held by the Fund is likely to decrease. A nominal interest rate can be described as the sum of a real interest rate and an expected inflation rate. Interest rate changes can be sudden and unpredictable, and a Fund may lose money if these changes are not anticipated by the Funds' management. Fixed income securities with longer durations tend to be more sensitive to changes in interest rates, usually making them more volatile than securities with shorter durations. Duration is useful primarily as a measure of the sensitivity of a fixed income security's market price to interest rate (i.e. yield) movements.

Foreign Currency Risk If a Fund invests directly in foreign currencies or in securities that trade in, and receive revenues in, foreign currencies, or in financial derivative instruments that provide exposure to foreign currencies, it will be subject to the risk that those currencies will decline in value relative to the functional currency of the Fund, or, in the case of hedging positions, that the Fund's functional currency will decline in value relative to the currency being hedged. Currency rates in foreign countries may fluctuate significantly over short periods of time for a number of reasons, including changes in interest rates, intervention (or the failure to intervene) by Canada or foreign governments, central banks or supranational entities such as the International Monetary Fund, or by the imposition of currency controls or other political developments in Canada or abroad. As a result, a Fund's investments in foreign currency-denominated securities may reduce a Fund's returns.

Other Price Risk Other price risk arises mainly from uncertainty about future prices of financial instruments held. It represents the potential loss the Funds might suffer through holding market positions in the face of adverse price movements (other than those arising from interest rate risk or foreign currency risk). The Manager considers the asset allocation of the portfolios in order to minimize the risk associated with particular countries or industry sectors whilst continuing to follow the Funds' investment objectives.

Market Disruption Risk The Funds are subject to investment and operational risks associated with financial, economic and other global market developments and disruptions, including those arising from war, terrorism, market manipulation, government interventions, defaults and shutdowns, political changes or diplomatic developments, public health emergencies (such as the spread of infectious diseases, pandemics and epidemics) and natural/environmental disasters, which can all negatively impact the securities markets and cause the Funds to lose value. Furthermore, events involving limited liquidity, defaults, non-performance or other adverse developments that affect financial institutions or the financial services industry generally, or concerns or rumors about any events of these kinds or other similar risks, have in the past and may in the future lead to market-wide liquidity problems. These events can also impair the technology and other operational systems upon which the Funds' service providers, including PIMCO as the Funds' investment adviser, rely, and could otherwise disrupt the Funds' service providers' ability to fulfill their obligations to the Funds.

Liquidity Risk The Funds' exposure to liquidity risk is primarily affected by the daily redemption of units. Participating holders of redeemable units may redeem some or all of their outstanding units at any time without notice thus, the Funds' assets primarily comprise readily realizable securities, which can be readily sold.

Also, the Funds may be adversely affected when a large unitholder purchases or redeems large amounts of units, which can occur at any time and may impact a Fund in the same manner as a high volume of redemption requests. Large unitholder transactions may impact a Fund's liquidity and net asset value. Such transactions may also increase a Fund's transaction costs or otherwise cause a Fund to perform differently than intended.

Current liabilities of financial derivative instruments may consist of the fair value of interest rate swaps, credit default swaps, cross-currency swaps, written options, and forward currency contracts as at period end. Financial derivative instruments are acquired principally for the purpose of selling in the short term. As the instruments are not expected to be held to maturity or termination, the current fair value represents the estimated cash flow that may be required to dispose of the positions. Future cash flows of the Funds and realized liabilities may differ from current liabilities based on changes in market conditions.

The Manager manages liquidity risk by monitoring the Funds' investment portfolios and considering investments deemed to be illiquid or not readily and easily sold, to ensure there are sufficient liquid assets to cover the outstanding liabilities of the Funds.

Credit and Counterparty Risks The Funds will be exposed to credit risk to parties with whom they trade and will also bear the risk of settlement default. The Funds minimize concentrations of credit risk by undertaking transactions with a large number of customers and counterparties on recognized and reputable exchanges, where applicable. Over the counter ("OTC") derivative transactions are subject to the risk that a counterparty to the transaction will not fulfill its contractual obligations to the other party, as many of the protections afforded to centrally cleared derivative transactions might not be available for OTC derivative transactions. For derivatives traded on an exchange or through a central counterparty, credit risk resides with the creditworthiness of the Fund's clearing broker, or the clearinghouse itself, rather than to a counterparty in an OTC derivative transaction. Changes in regulation relating to an investment fund's use of derivatives and related instruments could potentially limit or impact the Fund's ability to invest in derivatives, limit the Fund's ability to employ certain strategies that use derivatives and/or adversely affect the value or performance of derivatives and the Fund. The Funds could lose money if the issuer or guarantor of a fixed income security, or the counterparty to a financial derivative instruments contract, reverse repurchase agreement or a loan of portfolio securities, is unable or unwilling to make timely principal and/or interest payments, or to otherwise honor its obligations. Securities are subject to varying degrees of credit risk, which are often reflected in credit ratings.

Similar to credit risk, the Funds may be exposed to counterparty risk, or the risk that an institution or other entity with which the Funds have unsettled or open transactions will default. Financial assets, which potentially expose the Funds to counterparty risk, consist principally of cash due from counterparties and investments. PIMCO minimizes counterparty risks to the Funds by performing extensive reviews of each counterparty and obtaining approval from the PIMCO Counterparty Risk Committee prior to entering into transactions with a third party. Furthermore, to the extent that unpaid amounts owed to the Funds exceed a predetermined threshold agreed to with the counterparty, such counterparty shall advance collateral to the Funds in the form of cash or cash equivalents equal in value to the unpaid amount owed to the Funds. The Funds may invest such collateral in securities or other instruments and will typically pay interest to the counterparty on the collateral received. If the unpaid amount owed to the Funds subsequently decreases, the Funds would be required to return to the counterparty all or a portion of the collateral previously advanced to the Funds. PIMCO's attempts to minimize counterparty risk may, however, be unsuccessful.

All transactions in listed securities are settled/paid for upon delivery using approved counterparties. The risk of default is considered minimal, as delivery of securities sold is only made once the Funds have received payment. Payment is made on a purchase once the securities have been delivered by the counterparty. The trade will fail if either party fails to meet its obligation.

LIBOR Transition Risk LIBOR Transition Risk is the risk related to the anticipated discontinuation and replacement of the London Interbank Offered Rate ("LIBOR"). Certain instruments held by the Funds rely or relied in some fashion upon LIBOR. Although the transition process away from LIBOR for most instruments has been completed, some LIBOR use is continuing and there are potential effects related to the transition away from LIBOR or the continued use of LIBOR on the Funds, or on certain instruments in which the Funds invests, which can be difficult to ascertain and could result in losses to the Funds.

Model Risk Investment models used in making investment allocation decisions may not adequately take into account certain factors and may result in a decline in the value of a Fund. Models rely on accurate financial and market data inputs. If inaccurate data is entered into a model, the resulting information will be incorrect. In addition, the models used may be predictive in nature and such models may result in an incorrect assessment of future events. The models evaluate securities or securities markets based on certain assumptions concerning the interplay of market factors. The markets or the prices of individual securities may be affected by factors not foreseen in developing the models.

9. MASTER NETTING ARRANGEMENTS

The Funds may be subject to various netting arrangements ("Master Agreements") with select counterparties. These Master Agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular organization, each type of transaction may be covered by a different Master Agreement resulting in the need for multiple agreements with a single counterparty. As the Master Agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

Master Agreements can also help limit counterparty risk by specifying collateral posting arrangements at pre-arranged exposure levels. Under the Master Agreements, collateral is routinely transferred if the total net exposure to certain transactions (net of existing collateral already in place) governed under the relevant Master Agreement with a counterparty in a given account exceeds a specified threshold, which typically ranges from zero to USD 250,000 depending on the counterparty and the type of Master Agreement. United States Treasury Bills and U.S. dollar cash are generally the preferred forms of collateral, although other forms of AAA rated paper may be used. The Funds'

overall exposure to counterparty risk can change substantially within a short period, as it is affected by each transaction subject to the relevant Master Agreement.

Master Repurchase Agreements and Global Master Repurchase Agreements (individually and collectively "Master Repo Agreements") govern transactions between the Funds and select counterparties. The Master Repo Agreements maintain provisions for, among other things, initiation, income payments, events of default, and maintenance of collateral for repurchase agreements and reverse repurchase agreements.

Master Securities Forward Transaction Agreements ("Master Forward Agreements") govern the considerations and factors surrounding the settlement of certain forward settling transactions, such as TBA securities or delayed-delivery transactions by and between the Funds and select counterparties. The Master Forward Agreements maintain provisions for, among other things, initiation and confirmation, payment and transfer, events of default, termination, and maintenance of collateral. The fair value of forward settling transactions, collateral pledged or received, and the net exposure by counterparty as of period end is disclosed in each Fund Specific Notes to Financial Statements.

Customer Account Agreements and related addendums govern cleared derivatives transactions such as futures, options on futures, and cleared OTC derivatives. Cleared derivative transactions require posting of initial margin as determined by each relevant clearing agency which is segregated at a broker account registered with the Commodity Futures Trading Commission (CFTC), or the applicable regulator. Counterparty risk is significantly reduced as creditors of the futures broker do not have claim to Fund assets in the segregated account. Additionally, portability of exposure in the event of default further reduces risk to the Funds. Variation margin, or changes in fair value, are exchanged daily, but may not be netted between futures and cleared OTC derivatives. The fair value or accumulated unrealized appreciation (depreciation), initial margin posted, and any unsettled variation margin as of period end is disclosed in the Fund Specific Notes to Financial Statements.

Prime Broker Arrangements may be entered into to facilitate execution and/or clearing of listed equity option transactions or short sales of equity securities between a Fund and selected counterparties. The arrangements provide guidelines surrounding the rights, obligations, and other events, including, but not limited to, margin, execution, and settlement. These agreements maintain provisions for, among other things, payments, maintenance of collateral, events of default, and termination. Margin and other assets delivered as collateral are typically in the possession of the prime broker and would offset any obligations due to the prime broker. The fair values of listed options and securities sold short and related collateral are disclosed in the Fund Specific Notes to Financial Statements.

International Swaps and Derivatives Association, Inc. Master Agreements and Credit Support Annexes ("ISDA Master Agreements") govern bilateral OTC derivative transactions entered into by a Fund with select counterparties. ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral posting and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The ISDA Master Agreement may contain additional provisions that add counterparty protection beyond coverage of existing daily exposure if the counterparty has a decline in credit quality below a predefined level or as required by regulation. Similarly, if required by regulation, a Fund may be required to post additional collateral beyond coverage of daily exposure. These amounts, if any, may (or if required by law, will) be segregated with a third-party custodian. To the extent the Funds are required by regulation to post additional collateral beyond coverage of daily exposure, it could potentially incur costs, including in procuring eligible assets to meet collateral requirements, associated with such posting. The fair value of OTC financial derivative instruments, collateral received or pledged, and net exposure by counterparty as of period end are disclosed in the Notes to Schedules of Investment Portfolio.

10. REDEEMABLE UNITS

The Funds may issue units of multiple series, which shall entitle the holders thereof to the rights and subject them to certain limitations, restrictions and conditions. The number of Units authorized to be issued by the Funds is unlimited. Funds' units are sold, and are redeemable at the holder's option, in accordance with the provisions of the trust agreement, at the prevailing NAV per unit. The Funds' obligation for net assets attributable to holders of redeemable units is presented at the redemption amount.

ETF Series units may be redeemed on any trading day for cash proceeds at a redemption price equal to 95% of the closing price of the ETF Series units on the effective date of the redemption, subject to a maximum redemption price of the applicable NAV per unit.

The Funds' capital is represented by each Fund's net assets attributable to holders of redeemable units. There are no externally imposed restrictions on the Funds' capital other than minimum subscription requirements.

The following is a summary of the ETF Series closing market prices and fair value of the net assets attributable to holders of redeemable units at closing market price as at period end:

	PIMCO Investment Grade Credit Fund (Canada) (ETF Series)		PIMCO Global Short Maturity Fund (Canada) (ETF Series)		PIMCO Low Duration Monthly Income Fund (Canada) (ETF Series)	
	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022
Closing market price	\$ 16.61	\$ 16.22	\$ 19.11	\$ 19.03	\$ 18.76	\$ 18.83
Fair value of the net asset attributable to holders of redeemable units at closing market price	\$ 14,118,500	\$ 16,220,000	\$ 37,264,500	\$ 42,817,500	\$ 12,194,000	\$ 26,362,000

Closing market price	\$ 18.13	\$ 17.89	\$ 18.19	\$ 17.40
Fair value of the net asset attributable to holders of redeemable units at closing market price	\$ 3,626,000	\$ 2,683,500	\$ 109,140,000	\$ 85,260,000

11. FUND MANAGEMENT AND FEES

Management fees are calculated and accrued daily and paid monthly to the Manager with respect to Series A, Series F, Series M, Series O, ETF Series, Series A (US\$), Series F (US\$), Series M (US\$) and Series O (US\$) units. Management fees for Series I units of a Fund are negotiated and paid directly by the investor, not by the Fund, and will not exceed the Series A management fees of the Fund. On behalf of the Funds, the Manager provides and/or procures investment advisory and administration services including custodial, portfolio accounting, trustee, routine legal, transfer agent and printing services. The Manager will pay all of the operating expenses for a Fund, other than borrowing, interest and portfolio execution costs and taxes, the fees and expenses of the Independent Review Committee ("IRC"), extraordinary expenses, including litigation expenses of the Fund, and any new fees or expenses payable by a Fund. The Manager, and not the holders of redeemable units, is responsible for paying any sub-advisory fees payable to PIMCO.

Each Fund is required to pay applicable goods and service taxes, harmonized sales taxes, and may be required to pay Quebec sales taxes, on management fees and certain fund costs based on the province or territory of residence of the investors in each Series of the Fund.

Each Fund pays a proportionate share of the total compensation paid to the IRC each year and reimburses members of the IRC for expenses incurred by them in connection with their services as members of the IRC. Each Fund's share of the IRC's compensation and expenses, if any, is disclosed in the Fund's financial statements.

The annual rates of the management fee for Series A, Series F, Series M, Series O, ETF Series, Series A (US\$), Series F (US\$), Series M (US\$) and Series O (US\$) units are as follows (calculated as a percentage of each Fund's average daily net assets attributable to each Series):

Proceeds from the sale of redeemable units and the cost of redeemable units redeemed, included in the Redeemable Unit Transactions section in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units, includes inter-series transfers which are non-cash in nature. These transactions are excluded from the Net Cash from (Used for) Financing Activities section in the Statements of Cash Flows.

International Accounting Standard 32: Financial Instruments: Presentation (IAS 32) outlines the accounting requirements for the presentation of financial instruments, particularly as to the classification of such instruments into financial assets, financial liabilities and equity instruments. The Funds' outstanding redeemable units' entitlement includes an obligation to distribute any net income and net realized capital gains at least annually in cash (at the request of the unitholder) and therefore the ongoing redemption feature is not the units' only contractual obligation. Consequently, the Funds' outstanding redeemable units are classified as financial liabilities in accordance with the requirements of IAS 32.

	PIMCO Managed Conservative Bond Pool (ETF Series)		PIMCO Managed Core Bond Pool (ETF Series)	
	As at December 31, 2023	As at December 31, 2022	As at December 31, 2023	As at December 31, 2022
Closing market price	\$ 18.13	\$ 17.89	\$ 18.19	\$ 17.40
Fair value of the net asset attributable to holders of redeemable units at closing market price	\$ 3,626,000	\$ 2,683,500	\$ 109,140,000	\$ 85,260,000

PIMCO Canadian Total Return Bond Fund		
Series A		1.00%
Series F		0.50%
Series M		0.46%
Series O		0.96%
PIMCO Flexible Global Bond Fund (Canada)		
Series A		1.15%
Series F		0.65%
PIMCO Unconstrained Bond Fund (Canada)		
Series A		1.35%
Series F		0.85%
Series M		0.82%
Series O		1.30%
Series A (US\$)		1.35%
Series F (US\$)		0.85%
Series M (US\$)		0.82%
PIMCO Investment Grade Credit Fund (Canada)		
Series A (US\$)		1.25%
Series F (US\$)		0.75%
Series M (US\$)		0.60%
Series O (US\$)		1.10%
Series A		1.25%
Series F		0.75%
Series M		0.60%
Series O		1.10%
ETF Series		0.75%

PIMCO Global Short Maturity Fund (Canada)	
Series A	0.60%
Series F	0.35%
ETF Series	0.35%
Series A (US\$)	0.60%
Series F (US\$)	0.35%
PIMCO Low Duration Monthly Income Fund (Canada)	
Series A (US\$)	1.25%
Series F (US\$)	0.75%
Series M (US\$)	0.60%
Series O (US\$)	1.10%
Series A	1.25%
Series F	0.75%
Series M	0.60%
Series O	1.10%
ETF Series	0.75%
PIMCO Managed Conservative Bond Pool	
Series A	1.09%
Series F	0.59%
ETF Series	0.59%
Series A (US\$)	1.09%
Series F (US\$)	0.59%
PIMCO Managed Core Bond Pool	
Series A	1.09%
Series F	0.59%
ETF Series	0.59%
Series A (US\$)	1.09%
Series F (US\$)	0.59%
PIMCO Climate Bond Fund (Canada)	
Series A	1.25%
Series F	0.75%
PIMCO ESG Income Fund (Canada)	
Series A	1.25%
Series F	0.75%
PIMCO Diversified Multi-Asset Fund (Canada)	
Series A (US\$)	1.95%
Series F (US\$)	0.95%
Series A	1.95%
Series F	0.95%

12. RELATED PARTY TRANSACTIONS

The Manager is a related party as defined by IAS 24: Related Party Disclosures. Fees payable to this party are disclosed in Note 11, Fund Management and Fees. The Funds are permitted to purchase or sell securities from or to certain related affiliated funds or portfolios under specified conditions outlined in procedures adopted by the IRC. The procedures have been designed to mitigate potential conflicts of interest that may arise from a purchase or sale of securities by a Fund from or to another investment fund managed by PIMCO Canada. During the years ended December 31, 2023 and December 31, 2022, the Funds below engaged in purchases and sales of securities among affiliated Funds (amounts in thousands[†]):

	Year Ended December 31, 2023		Year Ended December 31, 2022	
	Purchases	Sales	Purchases	Sales
PIMCO Low Duration Monthly Income Fund (Canada)	USD 0	USD 0	USD 3,621	USD 0

[†] A zero balance may reflect actual amounts rounding to less than one thousand.

13. BROKER COMMISSIONS AND SOFT DOLLAR CONTRACTS

The brokerage commissions incurred for the Funds for the years ended December 31, 2023 and December 31, 2022, are as follows (amounts in thousands[†]):

	Year Ended December 31, 2023		Year Ended December 31, 2022	
PIMCO Canadian Total Return Bond Fund	\$	49	\$	30
PIMCO Flexible Global Bond Fund (Canada)	\$	20	\$	27
PIMCO Unconstrained Bond Fund (Canada)	\$	5	\$	8
PIMCO Investment Grade Credit Fund (Canada)	USD	1	USD	1
PIMCO Global Short Maturity Fund (Canada)	\$	3	\$	0
PIMCO Low Duration Monthly Income Fund (Canada)	USD	4	USD	2
PIMCO Climate Bond Fund (Canada)	\$	1	\$	1
PIMCO ESG Income Fund (Canada)	\$	1	\$	0
PIMCO Diversified Multi-Asset Fund (Canada)	USD	38	USD	61

[†] A zero balance may reflect actual amounts rounding to less than one thousand.

Soft dollar commissions are arrangements under which products or services other than execution of securities transactions are obtained by an adviser from or through a broker-dealer in exchange for the direction by the adviser of client brokerage transactions to the broker-dealer. All brokerage commissions incurred by the Funds are used to pay for trade execution only and no soft dollar arrangements exist.

14. TAXATION

The Funds are mutual fund trusts as defined in the *Income Tax Act* (Canada). All net income for tax purposes and taxable net realized capital gains will be paid or made payable to the Unitholders in the calendar year and will eliminate any liability for Part I Tax for the Funds. Since the Funds do not record income taxes, deferred income tax assets or liabilities related to capital and non-capital losses and other temporary differences have not been reflected in the Statements of Financial Position.

Capital losses realized by the Funds may be carried forward indefinitely and used to reduce future taxable capital gains. Non-capital losses may be carried forward up to twenty years and used to reduce future taxable income or taxable capital gains. As at the taxation year-end of December 15, 2023, the Funds have the following capital losses that are carried forward (amounts in thousands):

	December 15, 2023
PIMCO Canadian Total Return Bond Fund	\$ 73,691
PIMCO Flexible Global Bond Fund (Canada)	\$ 2,380
PIMCO Unconstrained Bond Fund (Canada)	\$ 23,234
PIMCO Investment Grade Credit Fund (Canada)	USD 88,895
PIMCO Global Short Maturity Fund (Canada)	\$ 37,236
PIMCO Low Duration Monthly Income Fund (Canada)	USD 49,718
PIMCO Managed Conservative Bond Pool	\$ 3,597
PIMCO Managed Core Bond Pool	\$ 15,323
PIMCO Climate Bond Fund (Canada)	\$ 1,958
PIMCO ESG Income Fund (Canada)	\$ 2,128
PIMCO Diversified Multi-Asset Fund (Canada)	USD 26,164

As at the taxation year-end of December 15, 2023, the Funds had the following unused non-capital losses that are carried forward (amounts in thousands):

	December 15, 2023
PIMCO Flexible Global Bond Fund (Canada)	\$ 2,225

Counterparty Abbreviations:

AZD	Australia and New Zealand Banking Group	GLM	Goldman Sachs Bank USA	NGF	Nomura Global Financial Products, Inc.
BOA	Bank of America N.A.	GST	Goldman Sachs International	PAR	BNP Paribas London Branch
BOM	Bank of Montreal	HUS	HSBC Bank USA N.A.	RBC	Royal Bank of Canada
BPG	BNP Paribas Securities Corp.	IND	Crédit Agricole Corporate and Investment Bank S.A.	RYL	NatWest Markets Plc
BPS	BNP Paribas S.A.	JPM	JP Morgan Chase Bank N.A.	SCX	Standard Chartered Bank, London
BRC	Barclays Bank PLC	JPS	J.P. Morgan Securities LLC	SSB	State Street Bank and Trust Co.
CBK	Citibank N.A.	MBC	HSBC Bank Plc	TDM	TD Securities (USA) LLC
CLY	Crédit Agricole Corporate and Investment Bank	MEI	Merrill Lynch International	TOR	The Toronto-Dominion Bank
DEU	Deutsche Bank Securities, Inc.	MYC	Morgan Stanley Capital Services LLC	UAG	UBS AG Stamford
DUB	Deutsche Bank AG	MYI	Morgan Stanley & Co. International PLC		

Currency Abbreviations:

AUD	Australian Dollar	GBP	British Pound	PLN	Polish Zloty
BRL	Brazilian Real	HUF	Hungarian Forint	RUB	Russian Ruble
CAD (or \$)	Canadian Dollar	IDR	Indonesian Rupiah	SEK	Swedish Krona
CHF	Swiss Franc	ILS	Israeli Shekel	SGD	Singapore Dollar
CLP	Chilean Peso	INR	Indian Rupee	THB	Thai Baht
CNH	Chinese Renminbi (Offshore)	JPY	Japanese Yen	TRY	Turkish New Lira
CNY	Chinese Renminbi (Mainland)	KRW	South Korean Won	TWD	Taiwanese Dollar
COP	Colombian Peso	MXN	Mexican Peso	USD	United States Dollar
DKK	Danish Krone	MYR	Malaysian Ringgit	ZAR	South African Rand
EUR	Euro	NOK	Norwegian Krone		

Exchange Abbreviations:

CBOE	Chicago Board Options Exchange	MSE	Montreal Stock Exchange	OTC	Over the Counter
CBOT	Chicago Board of Trade				

Index/Spread Abbreviations:

CAONREPO	Canadian Overnight Repo Rate Average	CNREPOFIX	China Fixing Repo Rates 7-Day	S&P 500	Standard & Poor's 500 Index
CDX.EM	Credit Derivatives Index - Emerging Markets	CPURNSA	Consumer Price All Urban Non-Seasonally Adjusted Index	SIBCSORA	Singapore Overnight Rate Average
CDX.HY	Credit Derivatives Index - High Yield	IXUTR	Utilities Select Sector Total Return Index	SOFRRATE	Secured Overnight Financing Rate
CDX.IG	Credit Derivatives Index - Investment Grade	MUTKCALM	Tokyo Overnight Average Rate	SONIO	Sterling Overnight Interbank Average Rate

Other Abbreviations:

ABS	Asset-Backed Security	EURIBOR	Euro Interbank Offered Rate	OIS	Overnight Index Swap
ALT	Alternate Loan Trust	JIBAR	Johannesburg Interbank Agreed Rate	PIK	Payment-in-Kind
BBR	Bank Bill Rate	KLIBOR	Kuala Lumpur Interbank Offered Rate	REMIC	Real Estate Mortgage Investment Conduit
BBSW	Bank Bill Swap Reference Rate	KORIBOR	Korea Interbank Offered Rate	RMBS	Residential Mortgage-Backed Security
BRL-CDI	Brazil Interbank Deposit Rate	LIBOR	London Interbank Offered Rate	TBA	To-Be-Announced
BTP	Buoni del Tesoro Poliennali "Long-term Treasury Bond"	MIBOR	Mumbai Interbank Offered Rate	TBD	To-Be-Determined
CHILIBOR	Chile Interbank Offered Rate	NIBOR	Norwegian Interbank Offered Rate	TBD%	Interest rate to be determined when loan settles or at the time of funding
CLO	Collateralized Loan Obligation	OAT	Obligations Assimilables du Trésor	TIIE	Tasa de Interés Interbancaria de Equilibrio "Equilibrium Interbank Interest Rate"
DAC	Designated Activity Company				

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