

PIMCO Global Income Opportunities Fund Summary of Investment Portfolio

AS AT SEPTEMBER 30, 2023

COUNTRY ALLOCATION	% of NAV	TOP 25 HOLDINGS	% of NAV
United States	89.5%	Long Positions	
Luxembourg	9.9%	Cash and Cash Equivalents	5.5%
United Kingdom	7.1%	Bear Stearns Asset-Backed Securities Trust	5.9%
Spain	4.3%	5.287% 04/25/2036	
Italy	3.4%	Wesco Aircraft Holdings, Inc. (7.500% Cash and	5.6%
France	3.0%	3.000% PIK) 10.500% 11/15/2026	
Other	15.7%	First Franklin Mortgage Loan Trust 6.454% 05/25/2035	4.9%
Total Investments (Long Positions)	132.9%	Structured Adjustable Rate Mortgage Loan Trust	4.8%
		6.084% 10/25/2035	
Cash and Cash Equivalents	5.5%	Merrill Lynch Mortgage Investors Trust	4.1%
		6.304% 05/25/2036	
Financial Derivative Positions (Long Positions) ⁽¹⁾	(7.6%)	Pay 1-Day USD-SOFR Compounded-OIS 1.250%	(3.5%)
		06/15/2032 Centrally Cleared Interest Rate Swap ⁽¹⁾	
Financial Derivative Positions (Short Positions) ⁽¹⁾	12.1%	Amsurg TBD% 04/28/2028	3.3%
		Intelsat Jackson Holdings SA 6.500% 03/15/2030	2.9%
Liabilities Less Other Assets	(42.9%)	Aames Mortgage Investment Trust 8.134% 01/25/2035	2.7%
		Windstream Units	2.6%
		Syniverse Holdings, Inc. 12.390% 05/13/2027	2.5%
		Neiman Marcus Group Ltd. LLC	2.3%
Total Portfolio Allocation	100.0%	Promotora de Informaciones SA 8.905% 12/31/2026	2.2%
		Pay 3-Month CAD-Bank Bill 3.400% 06/20/2029	(2.1%)
		Centrally Cleared Interest Rate Swap ⁽¹⁾	
		Banca Monte dei Paschi di Siena SpA	2.1%
		8.500% 09/10/2030	
		Amsurg 16.394% 04/29/2027	2.0%
		Steenbok Lux Finco 2 SARL 10.000% 06/30/2026	1.9%
		U.S. Renal Care, Inc. 10.607% 06/20/2028	1.9%
		Renaissance Home Equity Loan Trust	1.8%
		5.857% 05/25/2035	
		Team Health Holdings, Inc. 8.181% 02/06/2024	1.8%
		Citigroup Mortgage Loan Trust 5.734% 12/25/2036	1.7%
		Morgan Stanley ABS Capital, Inc. Trust	1.7%
		6.499% 03/25/2035	

Vale SA 1.641% 12/29/2049	1.6%
Short Positions	
Receive 3-Month CAD-Bank Bill 1.000% 06/16/2047	7.3%
Centrally Cleared Interest Rate Swap ⁽¹⁾	
Total Net Assets Attributable to Holders of	
Redeemable Units (amount in thousands)	\$ 260,966

⁽¹⁾ % of NAV Represents unrealized gain (loss).

The Summary of Investment Portfolio may change due to the Fund's ongoing portfolio transactions. Updates are available quarterly. To obtain a copy, please contact a member of our client services team at 1-866-341-3350.