

PIMCO CANADA CORP.

Semiannual Report

June 30, 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 Interim 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.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

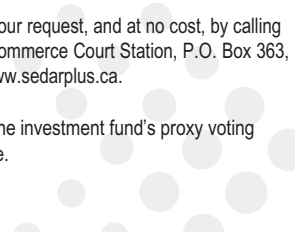


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Statements of Financial Position PIMCO Canadian Total Return Bond Fund (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 588,660	\$ 622,595
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	1,867	128
Over the counter	2,131	283
Cash	2,119	2,104
Deposits with counterparties	9,945	9,433
Foreign currency	282	1,243
Receivable for investments sold	1,238	2,221
Receivable for units sold	722	1,035
Interest and/or dividends receivable	3,564	3,835
	610,528	642,877
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	98	497
Over the counter	82	5,831
Payable for investments purchased	1,688	2,189
Deposits from counterparties	1,849	396
Payable for units redeemed	1,606	21
Distributions payable	77	0
Accrued management fees	15	18
	5,415	8,952
Net Assets Attributable to Holders of Redeemable Units	\$ 605,113	\$ 633,925
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 3,953	\$ 3,769
Number of Redeemable Units - Series A	413	398
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.56	\$ 9.47
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 12,451	\$ 14,642
Number of Redeemable Units - Series F	1,296	1,536
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.61	\$ 9.53
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 580,673	\$ 605,844
Number of Redeemable Units - Series I	61,405	64,570
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.46	\$ 9.38
Net Assets Attributable to Holders of Redeemable Units - Series M	\$ 5,088	\$ 6,989
Number of Redeemable Units - Series M	536	741
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$ 9.49	\$ 9.43
Net Assets Attributable to Holders of Redeemable Units - Series O	\$ 2,948	\$ 2,681
Number of Redeemable Units - Series O	309	283
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$ 9.56	\$ 9.47
[†] Includes reverse repurchase agreements of:	\$ 1,085	\$ 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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 13,211	\$ 9,437
Derivative income (loss)	(59)	359
Net realized gain (loss) on sale of investments	(6,913)	(16,356)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	(563)	(5,893)
Net realized gain (loss) on over the counter financial derivative instruments	(2,702)	(4,897)
Net change in unrealized appreciation (depreciation) on investments	9,573	(76,540)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	2,535	(8,741)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	7,596	3,641
Net Gain (Loss) on Investments and Financial Derivative Instruments	22,678	(98,990)
Other Income (Loss)		
Miscellaneous income	1	0
Net realized gain (loss) on foreign currency transactions	(1,135)	1,692
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(13)	(408)
Other Income (Loss)	(1,147)	1,284
Total Income (Loss)	21,531	(97,706)
Expenses:		
Management fees	88	217
IRC fees	3	0
Interest expense	16	10
Transaction costs	27	12
Other	0	4
Total Expenses	134	243
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 21,397	\$ (97,949)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 104	\$ (755)
Series F	445	(4,208)
Series I	20,556	(87,040)
Series M	211	(5,282)
Series O	81	(664)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.26	\$ (1.58)
Series F	0.32	(1.63)
Series I	0.33	(1.46)
Series M	0.35	(1.45)
Series O	0.28	(1.60)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)					
	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	104	445	20,556	211	81	21,397
Distributions to Holders of Redeemable Units:						
From net investment income	(72)	(296)	(14,389)	(129)	(51)	(14,937)
Total Distributions to Holders of Redeemable Units	(72)	(296)	(14,389)	(129)	(51)	(14,937)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	365	1,556	97,052	871	400	100,244
Issued as reinvestment of distributions to holders of redeemable units	54	202	14,389	70	39	14,754
Cost of redeemable units redeemed	(267)	(4,098)	(142,779)	(2,924)	(202)	(150,270)
Net Increase (Decrease) from Redeemable Unit Transactions	152	(2,340)	(31,338)	(1,983)	237	(35,272)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	184	(2,191)	(25,171)	(1,901)	267	(28,812)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 3,953	\$ 12,451	\$ 580,673	\$ 5,088	\$ 2,948	\$ 605,113
Redeemable Unit Transactions						
Redeemable units sold	37	159	10,100	91	43	N/A
Issued as reinvestment of distributions	6	21	1,510	7	4	N/A
Redeemable units redeemed	(28)	(420)	(14,775)	(303)	(21)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	15	(240)	(3,165)	(205)	26	N/A
Redeemable Units - Beginning of Period	398	1,536	64,570	741	283	N/A
Redeemable Units - End of Period	413	1,296	61,405	536	309	N/A

	Six Months Ended 06/30/2022 (Unaudited)					
	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	(755)	(4,208)	(87,040)	(5,282)	(664)	(97,949)
Distributions to Holders of Redeemable Units:						
From net investment income	(53)	(383)	(10,082)	(500)	(47)	(11,065)
Total Distributions to Holders of Redeemable Units	(53)	(383)	(10,082)	(500)	(47)	(11,065)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	336	10,625	160,389	49,532	823	221,705
Issued as reinvestment of distributions to holders of redeemable units	41	317	10,082	460	32	10,932
Cost of redeemable units redeemed	(1,835)	(42,004)	(217,781)	(19,641)	(1,807)	(283,068)
Net Increase (Decrease) From Redeemable Unit Transactions	(1,458)	(31,062)	(47,310)	30,351	(952)	(50,431)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(2,266)	(35,653)	(144,432)	24,569	(1,663)	(159,445)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 4,066	\$ 23,330	\$ 563,505	\$ 32,856	\$ 3,089	\$ 626,846
Redeemable Unit Transactions						
Redeemable units sold	34	1,041	15,946	4,701	76	N/A
Issued as reinvestment of distributions	4	32	1,030	47	3	N/A
Redeemable units redeemed	(178)	(3,880)	(21,216)	(2,042)	(180)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(140)	(2,807)	(4,240)	2,706	(101)	N/A
Redeemable Units - Beginning of Period	568	5,240	64,090	741	426	N/A
Redeemable Units - End of Period	428	2,433	59,850	3,447	325	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*)	Six Months Ended 6/30/2023 (Unaudited)	Six Months Ended 6/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 21,397	\$ (97,949)
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	(3,310,170)	(1,328,763)
Proceeds from sales of securities	3,348,453	1,412,529
(Increase) decrease in deposits with counterparties	(512)	(1,383)
(Increase) decrease in interest and/or dividends receivable	271	369
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	(166)	(14,518)
Proceeds from (Payments on) over the counter financial derivative instruments	(2,703)	(4,898)
Increase (decrease) in deposits from counterparties	1,453	(685)
Increase (decrease) in accrued management fees	(3)	4
Proceeds from short sales transactions	88,103	23,832
Payments on short sales transactions	(88,103)	(23,832)
Proceeds from (Payments on) foreign currency transactions	(1,149)	1,278
<i>Net Realized (Gain) Loss</i>		
Investments	6,913	16,356
Exchange-traded or centrally cleared financial derivative instruments	563	5,893
Over the counter financial derivative instruments	2,702	4,897
Foreign currency transactions	1,135	(1,692)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	(9,573)	76,540
Exchange-traded or centrally cleared financial derivative instruments	(2,535)	8,741
Over the counter financial derivative instruments	(7,596)	(3,641)
Translation of assets and liabilities denominated in foreign currencies	13	408
Net amortization (accretion) on investments	(1,206)	(91)
Net Cash from (Used for) Operating Activities	47,287	73,395
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	98,642	150,720
Payments on redeemable units redeemed**	(146,770)	(225,644)
Cash distributions paid to holders of redeemable Units	(106)	(71)
Proceeds from master forward transactions	0	25,794
Payments on master forward transactions	0	(25,794)
Net Cash from (Used for) Financing Activities	(48,234)	(74,995)
Net Increase (Decrease) in Cash and Foreign Currency	(947)	(1,600)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	3,347	3,568
Foreign exchange gain (loss) on cash	1	6
End of period	\$ 2,401	\$ 1,974
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 12	\$ 10
Interest received, net of foreign withholding taxes from operating activities	\$ 12,251	\$ 9,716

* 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

June 30, 2023 (Unaudited)

(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 97.3%				CORPORATE BONDS & NOTES 14.7%			
AUSTRALIA 0.5%				Air Canada Pass-Through Trust			
CORPORATE BONDS & NOTES 0.5%				5.250% due 10/01/2030 USD 686 \$ 902 \$ 882			
Macquarie Group Ltd.	\$ 3,900	\$ 3,901	\$ 3,344	Bank of Montreal			
2.723% due 08/21/2029				3.190% due 03/01/2028 \$ 2,800 2,671 2,619			
Total Australia		3,901	3,344	4.309% due 06/01/2027 1,900 1,892 1,840			
CANADA 41.0%				Bank of Nova Scotia			
FEDERAL GOVERNMENT SECURITIES 9.5%				1.850% due 11/02/2026 7,000 6,906 6,290			
Canada Government Bond				Bell Telephone Co. of Canada			
2.750% due 12/01/2055 \$ 1,000 909 929				3.600% due 09/29/2027 500 499 472			
2.750% due 12/01/2064 2,900 3,693 2,667				Brookfield Finance, Inc.			
3.250% due 12/01/2033 1,700 1,687 1,699				5.431% due 12/14/2032 1,500 1,500 1,484			
City of Montreal Canada				Brookfield Property Finance ULC			
2.300% due 09/01/2029 700 696 630				3.930% due 01/15/2027 700 725 595			
City of Toronto Canada				4.000% due 09/30/2026 1,200 1,200 1,033			
2.800% due 11/22/2049 600 467 454				7.125% due 02/13/2028 1,300 1,300 1,204			
3.250% due 06/24/2046 4,100 3,488 3,424				Brookfield Renewable Partners ULC			
4.300% due 06/01/2052 1,800 1,758 1,804				5.292% due 10/28/2033 500 500 499			
Province of Alberta				Canadian Pacific Railway Co.			
3.500% due 06/01/2031 400 432 387				2.540% due 02/28/2028 3,000 3,000 2,716			
Province of British Columbia				Choice Properties Real Estate Investment Trust			
4.300% due 06/18/2042 2,300 3,066 2,346				3.546% due 01/10/2025 1,300 1,322 1,258			
Province of Manitoba				CI Financial Corp.			
4.650% due 07/16/2039 750 852 783				7.000% due 12/02/2025 800 800 799			
4.800% due 06/30/2036 350 392 371				Crombie Real Estate Investment Trust			
Province of Ontario				4.800% due 01/31/2025 700 700 684			
3.750% due 06/02/2032 6,000 5,842 5,898				Enbridge, Inc.			
4.650% due 06/02/2041 24,720 33,344 26,296				3.100% due 09/21/2033 3,000 2,476 2,490			
6.000% due 08/25/2038 6,950 10,571 8,329				5.000% due 01/19/2082 1,600 1,379 1,336			
6.500% due 03/08/2029 1,400 1,881 1,578				6.625% due 04/12/2078 200 201 193			
		69,078	57,595	7.220% due 07/24/2030 1,000 1,358 1,077			
PROVINCIAL SECURITIES 16.4%				Fairfax Financial Holdings Ltd.			
City of Ottawa Ontario				4.700% due 12/16/2026 3,000 3,300 2,888			
3.250% due 11/10/2047 400 343 334				4.950% due 03/03/2025 1,000 1,064 982			
Province of Alberta				Ford Credit Canada Co.			
3.050% due 12/01/2048 1,600 1,680 1,325				4.460% due 11/13/2024 2,100 2,117 2,043			
3.300% due 12/01/2046 4,400 5,250 3,824				7.000% due 02/10/2026 2,000 2,005 1,994			
3.450% due 12/01/2043 5,300 5,835 4,758				7.375% due 05/12/2026 400 400 401			
Province of Newfoundland & Labrador				General Motors Financial of Canada Ltd.			
2.650% due 10/17/2050 300 296 216				3.250% due 11/07/2023 2,200 2,237 2,184			
3.300% due 10/17/2046 3,000 3,396 2,482				Greater Toronto Airports Authority			
Province of Ontario				7.050% due 06/12/2030 220 303 249			
2.650% due 12/02/2050 6,500 5,423 5,012				H&R Real Estate Investment Trust			
2.800% due 06/02/2048 18,300 17,205 14,652				3.369% due 01/30/2024 700 705 691			
2.900% due 06/02/2049 300 343 244				HCN Canadian Holdings LP			
3.450% due 06/02/2045 15,600 17,845 14,090				2.950% due 01/15/2027 1,200 1,199 1,085			
3.500% due 06/02/2043 6,300 7,188 5,760				Intact Financial Corp.			
3.750% due 12/02/2053 13,100 12,121 12,562				2.850% due 06/07/2027 600 600 554			
4.700% due 06/02/2037 6,800 9,090 7,225				Manulife Financial Corp.			
5.850% due 03/08/2033 5,700 7,643 6,527				2.818% due 05/13/2035 500 415 425			
Province of Quebec				Mercedes-Benz Finance Canada, Inc.			
3.500% due 12/01/2045 10,300 10,255 9,371				2.970% due 03/13/2024 1,500 1,535 1,475			
3.500% due 12/01/2048 9,200 10,944 8,363				Nissan Canada, Inc.			
5.000% due 12/01/2041 1,400 2,075 1,554				2.103% due 09/22/2025 1,000 1,000 910			
6.250% due 06/01/2032 600 845 700				North West Redwater Partnership			
		117,777	98,999	4.250% due 06/01/2029 600 672 584			
ASSET-BACKED SECURITIES 0.2%				Pembina Pipeline Corp.			
Fairstone Financial Issuance Trust				3.540% due 02/03/2025 1,300 1,398 1,259			
2.509% due 10/20/2039 1,000 1,000 954				3.620% due 04/03/2029 1,100 1,208 1,014			
				3.710% due 08/11/2026 1,100 1,126 1,049			
				Penske Truck Leasing Canada, Inc.			
				2.700% due 09/30/2024 1,300 1,297 1,250			

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)
RioCan Real Estate Investment Trust							
2.829% due 11/08/2028	\$ 500	\$ 500	\$ 430				
Rogers Communications, Inc.							
3.750% due 04/15/2029	1,500	1,498	1,386				
4.250% due 04/15/2032	4,500	4,251	4,127				
Royal Bank of Canada							
1.936% due 05/01/2025	7,000	6,616	6,569				
3.296% due 09/26/2023	6,000	5,908	5,974				
4.612% due 07/26/2027	1,000	994	980				
TELUS Corp.							
2.050% due 10/07/2030	2,700	2,581	2,199				
2.750% due 07/08/2026	900	897	840				
2.850% due 11/13/2031	1,500	1,496	1,266				
Toronto-Dominion Bank							
4.680% due 01/08/2029	6,000	5,955	5,887				
Toyota Credit Canada, Inc.							
3.040% due 07/12/2023	6,400	6,330	6,398				
TransCanada PipeLines Ltd.							
3.800% due 04/05/2027	500	551	476				
6.280% due 05/26/2028	2,467	3,160	2,545				
Transcanada Trust							
4.650% due 05/18/2077	1,400	1,351	1,247				
		<u>94,000</u>	<u>88,832</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.2%							
Real Estate Asset Liquidity Trust							
2.381% due 02/12/2055	717	719	657				
2.867% due 02/12/2055	400	403	345				
		<u>1,122</u>	<u>1,002</u>				
Total Canada		<u>282,977</u>	<u>247,382</u>				
CAYMAN ISLANDS 5.7%							
ASSET-BACKED SECURITIES 5.6%							
ACAS CLO Ltd.							
6.152% due 10/18/2028	USD 904	1,102	1,190				
Anchorage Capital CLO Ltd.							
6.310% due 07/15/2030	578	730	762				
Apex Credit CLO Ltd.							
6.500% due 09/20/2029	713	883	939				
Brightspire Capital Ltd.							
6.355% due 08/19/2038	500	623	642				
BXMT Ltd.							
6.616% due 11/15/2037	1,000	1,313	1,266				
Catamaran CLO Ltd.							
6.373% due 04/22/2030	1,323	1,629	1,742				
Crestline Denali CLO Ltd.							
6.280% due 04/20/2030	1,171	1,466	1,538				
Dryden Senior Loan Fund							
6.268% due 04/15/2029	813	1,040	1,071				
Elevation CLO Ltd.							
6.205% due 10/25/2030	1,734	2,145	2,281				
Gallatin CLO Ltd.							
6.350% due 07/15/2031	2,200	2,812	2,859				
GPMT Ltd.							
6.407% due 07/16/2035	793	973	1,016				
LCM LP							
6.290% due 10/20/2027	213	286	283				
LCM Ltd.							
6.330% due 04/20/2031	500	606	649				
LoanCore Issuer Ltd.							
6.493% due 07/15/2036	USD 700	\$ 845	\$ 907				
6.493% due 11/15/2038	1,400	1,731	1,779				
Lument Finance Trust, Inc.							
6.363% due 06/15/2039	1,500	1,818	1,946				
M360 Ltd.							
6.654% due 11/22/2038	800	1,006	1,041				
MF1 Ltd.							
6.316% due 07/16/2036	1,000	1,209	1,294				
MidOcean Credit CLO							
6.329% due 01/29/2030	816	1,025	1,075				
Mountain View CLO LLC							
6.300% due 01/16/2031	1,583	1,971	2,072				
Nassau Ltd.							
6.410% due 10/15/2029	246	326	326				
OZLM Ltd.							
6.348% due 05/16/2030	1,185	1,477	1,559				
Sound Point CLO Ltd.							
6.300% due 10/20/2028	166	212	219				
Stratus CLO Ltd.							
6.200% due 12/29/2029	1,040	1,341	1,367				
Venture CLO Ltd.							
6.350% due 01/20/2029	1,202	1,528	1,581				
6.380% due 04/20/2032	1,200	1,455	1,566				
6.493% due 08/28/2029	359	476	474				
Voya CLO Ltd.							
6.210% due 04/17/2030	413	508	544				
		<u>32,536</u>	<u>33,988</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.1%							
American Airlines, Inc.							
10% due 04/20/2028	400	518	542				
Total Cayman Islands		<u>33,054</u>	<u>34,530</u>				
FRANCE 1.2%							
CORPORATE BONDS & NOTES 1.2%							
BNP Paribas SA							
2.538% due 07/13/2029	\$ 4,300	4,209	3,681				
Electricite de France SA							
5.993% due 05/23/2030	900	900	898				
Societe Generale SA							
1.488% due 12/14/2026	USD 1,000	1,280	1,167				
6.691% due 01/10/2034	1,000	1,367	1,350				
Total France		<u>7,756</u>	<u>7,096</u>				
GERMANY 0.4%							
CORPORATE BONDS & NOTES 0.4%							
Deutsche Bank AG							
2.552% due 01/07/2028	USD 1,000	1,115	1,150				
6.720% due 01/18/2029	800	1,074	1,062				
Total Germany		<u>2,189</u>	<u>2,212</u>				
GUERNSEY, CHANNEL ISLANDS 0.3%							
CORPORATE BONDS & NOTES 0.3%							
Sirius Real Estate Ltd.							
1.750% due 11/24/2028	EUR 1,500	2,147	1,549				
Total Guernsey, Channel Islands		<u>2,147</u>	<u>1,549</u>				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
IRELAND 4.5%			
ASSET-BACKED SECURITIES 4.0%			
Adagio CLO DAC 3.897% due 10/15/2031	EUR 400	\$ 597	\$ 567
Ares European CLO DAC 3.957% due 10/15/2031	1,400	2,061	1,989
Armada Euro CLO DAC 3.897% due 07/15/2031	1,000	1,491	1,413
Aurium CLO DAC 3.907% due 01/16/2031	1,598	2,291	2,265
Black Diamond CLO DAC 4.303% due 05/15/2032	700	1,045	990
BlueMountain Fuji EUR CLO DAC 3.827% due 07/15/2030 3.897% due 01/15/2031	719 1,193	1,105 1,751	1,020 1,690
Cairn CLO DAC 3.957% due 10/15/2031	400	587	567
Carlyle Euro CLO DAC 4.213% due 08/15/2032	500	743	707
Harvest CLO DAC 4.250% due 06/26/2030	709	1,044	1,004
Jubilee CLO DAC 4.326% due 12/15/2029	141	214	201
OAK Hill European Credit Partners DAC 3.930% due 01/20/2032	464	716	655
Palmer Square European Loan Funding DAC 3.907% due 07/15/2031 3.957% due 04/15/2031	1,488 1,707	2,136 2,526	2,101 2,424
Sculptor European CLO DAC 3.916% due 01/14/2032	1,700	2,432	2,414
Segovia European CLO DAC 4.080% due 07/20/2032	1,500	2,202	2,113
Tikehau CLO DAC 4.144% due 08/04/2034	1,300	1,935	1,836
		<u>24,876</u>	<u>23,956</u>
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.5%			
Bruegel DAC 4.183% due 05/22/2031	1,071	1,576	1,464
Primrose Residential DAC 4.189% due 03/24/2061	1,111	1,629	1,595
Taurus DEU DAC 4.787% due 12/22/2030	197	294	274
		<u>3,499</u>	<u>3,333</u>
Total Ireland		<u>28,375</u>	<u>27,289</u>
ITALY 0.1%			
CORPORATE BONDS & NOTES 0.1%			
Mundys SpA 1.875% due 02/12/2028	EUR 700	1,068	865
Total Italy		<u>1,068</u>	<u>865</u>
JAPAN 0.0%			
CORPORATE BONDS & NOTES 0.0%			
Nissan Motor Co. Ltd. 4.810% due 09/17/2030	USD 200	275	233
Total Japan		<u>275</u>	<u>233</u>

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
JERSEY, CHANNEL ISLANDS 0.3%			
CORPORATE BONDS & NOTES 0.3%			
G City Europe Ltd. 4.250% due 09/11/2025	EUR 500	\$ 735	\$ 633
Heathrow Funding Ltd. 2.694% due 10/13/2029 3.250% due 05/21/2025	\$ 500 500	500 521	452 478
Total Jersey, Channel Islands		<u>1,756</u>	<u>1,563</u>
LUXEMBOURG 0.3%			
CORPORATE BONDS & NOTES 0.3%			
Aroundtown SA 4.625% due 09/18/2025	\$ 1,400	1,459	1,326
Cromwell Ereit Lux Finco SARL 2.125% due 11/19/2025	EUR 200	314	249
Total Luxembourg		<u>1,773</u>	<u>1,575</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 0.1%			
SOVEREIGN ISSUES 0.1%			
Romania Government International Bond 1.750% due 07/13/2030	EUR 700	863	774
Total Romania		<u>863</u>	<u>774</u>
SWITZERLAND 1.6%			
CORPORATE BONDS & NOTES 1.6%			
Credit Suisse AG 6.500% due 08/08/2023 (c)	USD 1,200	1,652	1,584
UBS AG 5.125% due 05/15/2024 (c)	1,500	1,969	1,957
UBS Group AG 4.703% due 08/05/2027 6.442% due 08/11/2028 6.537% due 08/12/2033	1,500 1,400 1,700	1,926 1,795 2,083	1,900 1,863 2,308
Total Switzerland		<u>9,425</u>	<u>9,612</u>
UNITED KINGDOM 2.9%			
CORPORATE BONDS & NOTES 2.6%			
Barclays PLC 2.166% due 06/23/2027	\$ 8,100	8,062	7,217
HSBC Holdings PLC 3.196% due 12/05/2023	4,100	4,100	4,062
Lloyds Banking Group PLC 3.500% due 02/03/2025	2,600	2,577	2,489
Standard Chartered PLC 3.971% due 03/30/2026	USD 1,300	1,634	1,647
Workspace Group PLC 2.250% due 03/11/2028	GBP 300	527	370
		<u>16,900</u>	<u>15,785</u>
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.3%			
Newgate Funding PLC 5.038% due 12/01/2050	121	196	192

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)
Stratton Mortgage Funding PLC								
5.429% due 03/12/2052	GBP	754	\$ 1,290	\$ 1,264				
Towd Point Mortgage Funding								
6.216% due 02/20/2045		272	463	457				
			1,949	1,913				
Total United Kingdom			18,849	17,698				
UNITED STATES 21.6%								
ASSET-BACKED SECURITIES 6.1%								
510 Asset-Backed Trust								
2.240% due 06/25/2061	USD	424	522	519				
Bayview Financial Asset Trust								
6.300% due 03/25/2037		718	899	932				
Bear Stearns Asset-Backed Securities Trust								
5.490% due 12/25/2036		1,000	1,202	1,259				
CIT Mortgage Loan Trust								
6.500% due 10/25/2037		91	119	121				
Countrywide Asset-Backed Certificates Trust								
5.290% due 07/25/2037		285	338	343				
5.350% due 09/25/2037		342	396	393				
5.850% due 03/25/2036 ^		766	928	876				
ECMC Group Student Loan Trust								
6.150% due 07/25/2069		614	809	797				
6.300% due 11/25/2069		1,007	1,317	1,317				
Fieldstone Mortgage Investment Trust								
5.795% due 02/25/2036		1,239	1,375	1,455				
First Franklin Mortgage Loan Trust								
6.095% due 06/25/2034		874	1,115	1,090				
6.200% due 10/25/2034		1,162	1,460	1,403				
Fremont Home Loan Trust								
6.005% due 07/25/2034		525	686	641				
Home Equity Mortgage Loan Asset-Backed Trust								
5.370% due 04/25/2037		377	408	372				
MASTR Asset-Backed Securities Trust								
5.690% due 02/25/2036		409	314	220				
Morgan Stanley ABS Capital, Inc. Trust								
5.290% due 05/25/2037		599	721	690				
5.380% due 11/25/2036		565	568	412				
Morgan Stanley Mortgage Loan Trust								
5.490% due 01/25/2047 ^		1,860	1,284	806				
Navient Private Education Loan Trust								
6.643% due 07/16/2040		258	321	341				
Navient Private Education Refi Loan Trust								
6.193% due 04/15/2069		584	755	761				
Nelnet Student Loan Trust								
6.050% due 06/27/2067		927	1,250	1,206				
Option One Mortgage Loan Trust								
5.290% due 01/25/2037		421	437	364				
5.290% due 02/25/2037		149	156	130				
5.290% due 03/25/2037		418	426	367				
PRET LLC								
1.992% due 02/25/2061		454	553	559				
2.240% due 09/27/2060		155	195	194				
Ready Capital Mortgage Financing LLC								
6.100% due 07/25/2036		829	1,036	1,067				
6.350% due 11/25/2036		1,889	2,370	2,450				
6.717% due 01/25/2037		1,432	1,834	1,872				
Renaissance Home Equity Loan Trust								
5.340% due 01/25/2037		980	640	456				
5.749% due 02/25/2036		203	265	234				
5.945% due 08/25/2036		2,524	2,258	1,374				
Residential Asset Mortgage Products Trust								
5.660% due 03/25/2036	USD	937	\$ 1,164	\$ 1,195				
Residential Asset Securities Corp. Trust								
5.765% due 03/25/2036		300	355	370				
6.155% due 05/25/2035		1,800	2,267	2,324				
6.300% due 06/25/2035		500	651	642				
Securitized Asset-Backed Receivables LLC Trust								
5.430% due 09/25/2036		657	868	797				
SLM Student Loan Trust								
5.855% due 10/25/2029		1,003	1,399	1,317				
SMB Private Education Loan Trust								
1.290% due 07/15/2053		692	922	818				
6.000% due 09/15/2054		1,138	1,485	1,481				
Soundview Home Loan Trust								
5.350% due 06/25/2037		284	296	257				
5.855% due 11/25/2035		198	253	254				
Specialty Underwriting & Residential Finance Trust								
6.050% due 06/25/2036		355	427	441				
Structured Asset Securities Corp. Mortgage Loan Trust								
5.380% due 05/25/2047		320	398	403				
5.410% due 05/25/2047		1,000	1,121	1,049				
VMC Finance LLC								
6.257% due 06/16/2036		555	669	720				
			39,232	37,089				
CORPORATE BONDS & NOTES 8.6%								
Air Lease Corp.								
2.625% due 12/05/2024		\$ 700	694	665				
Alaska Airlines Pass-Through Trust								
4.800% due 02/15/2029	USD	241	327	307				
American Airlines Pass-Through Trust								
2.875% due 01/11/2036		97	121	108				
3.000% due 04/15/2030		139	168	164				
3.350% due 04/15/2031		365	448	430				
3.375% due 11/01/2028		360	440	428				
3.600% due 03/22/2029		735	923	907				
AT&T, Inc.								
4.000% due 11/25/2025		\$ 3,600	3,692	3,479				
Bank of America Corp.								
2.598% due 04/04/2029		4,300	4,225	3,800				
3.407% due 09/20/2025		4,100	4,103	3,981				
BGC Partners, Inc.								
5.375% due 07/24/2023	USD	300	396	397				
British Airways Pass-Through Trust								
3.300% due 06/15/2034		173	220	199				
Credit Suisse AG AT1 Claim ^								
		700	0	37				
Goldman Sachs Group, Inc.								
2.013% due 02/28/2029		\$ 1,000	874	859				
2.599% due 11/30/2027		3,300	3,294	2,993				
3.307% due 10/31/2025		900	911	869				
JPMorgan Chase & Co.								
1.896% due 03/05/2028		9,100	8,903	8,058				
Molson Coors International LP								
2.840% due 07/15/2023		1,200	1,193	1,199				
Morgan Stanley								
1.779% due 08/04/2027		4,000	3,930	3,569				
3.000% due 02/07/2024		1,700	1,673	1,676				
MPT Operating Partnership LP								
3.692% due 06/05/2028	GBP	200	360	233				
Pacific Gas & Electric Co.								
3.000% due 06/15/2028	USD	1,500	1,802	1,715				
3.150% due 01/01/2026		200	282	246				

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
3.500% due 06/15/2025	USD	400	\$ 578	\$ 502				
Sabra Health Care LP								
3.900% due 10/15/2029		400	523	433				
SBA Tower Trust								
2.328% due 07/15/2052		1,000	1,351	1,136				
STORE Capital Corp.								
4.625% due 03/15/2029		100	125	112				
Synchrony Financial								
3.950% due 12/01/2027		700	962	809				
United Airlines Pass-Through Trust								
2.700% due 11/01/2033		86	106	96				
3.500% due 09/01/2031		78	96	94				
4.000% due 10/11/2027		112	133	140				
4.150% due 02/25/2033		75	96	91				
4.300% due 02/15/2027		58	77	74				
5.875% due 04/15/2029		1,078	1,437	1,418				
Verizon Communications, Inc.								
2.375% due 03/22/2028	\$	2,500	2,493	2,223				
2.500% due 05/16/2030		3,000	2,940	2,563				
Walt Disney Co.								
3.057% due 03/30/2027		800	823	745				
Wells Fargo & Co.								
2.493% due 02/18/2027		1,500	1,412	1,353				
2.509% due 10/27/2023		3,300	3,244	3,271				
2.975% due 05/19/2026		700	683	651				
			<u>56,058</u>	<u>52,030</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 5.6%								
1211 Avenue of the Americas Trust								
3.901% due 08/10/2035	USD	400	584	494				
225 Liberty Street Trust								
3.597% due 02/10/2036		400	581	475				
BAMLL Commercial Mortgage Securities Trust								
4.325% due 08/15/2046		600	663	628				
Barclays Commercial Mortgage Securities Trust								
6.193% due 10/15/2037		234	307	303				
Beneria Cowen & Pritzer Collateral Funding Corp.								
5.992% due 06/15/2038		1,800	2,192	2,135				
Chevy Chase Funding LLC Mortgage-Backed Certificates								
5.400% due 06/25/2036		335	414	406				
Citigroup Mortgage Loan Trust								
6.170% due 09/25/2062		561	727	731				
6.873% due 08/25/2035		1	0	1				
Commercial Mortgage Trust								
3.545% due 02/10/2036		400	580	482				
6.494% due 12/15/2038		900	1,138	1,112				
Countrywide Alternative Loan Trust								
5.430% due 04/25/2047		6	7	7				
Credit Suisse Commercial Mortgage Trust								
6.160% due 06/15/2034		674	826	804				
Credit Suisse Mortgage Capital Mortgage-Backed Trust								
6.421% due 10/25/2037		463	554	380				
Credit Suisse Mortgage Capital Trust								
2.257% due 08/15/2037		684	944	812				
2.691% due 03/25/2060		429	573	551				
3.850% due 09/25/2057		381	544	474				
6.594% due 07/15/2038		700	877	833				
Deutsche ALT-A Securities, Inc. Mortgage Loan Trust								
5.290% due 07/25/2047		77	95	93				
Extended Stay America Trust								
6.274% due 07/15/2038		1,446	1,781	1,879				
First Horizon Alternative Mortgage Securities Trust								
6.000% due 02/25/2037 ^		6	6	4				
GCAT LLC								
2.981% due 09/25/2025	USD	95	\$ 127	\$ 123				
GS Mortgage Securities Corp. Trust								
8.547% due 08/15/2039		500	636	663				
GS Mortgage Securities Trust								
3.621% due 10/10/2035		400	580	485				
IMS Ecuadorian Mortgage Trust								
3.400% due 08/18/2043		892	1,140	1,097				
IndyMac INDX Mortgage Loan Trust								
5.950% due 11/25/2034		15	18	18				
JP Morgan Alternative Loan Trust								
5.630% due 11/25/2036		581	706	644				
6.000% due 12/25/2035		312	365	288				
JP Morgan Chase Commercial Mortgage Securities Trust								
6.309% due 11/15/2038		900	1,136	1,168				
JP Morgan Mortgage Trust								
3.500% due 05/25/2050		229	297	269				
Legacy Mortgage Asset Trust								
1.750% due 07/25/2061		392	475	489				
1.875% due 10/25/2068		356	456	434				
1.991% due 09/25/2060		64	80	83				
Lehman XS Trust								
5.510% due 12/25/2036		520	672	668				
Luminent Mortgage Trust								
5.490% due 12/25/2036		729	894	854				
Merrill Lynch Mortgage Investors Trust								
5.870% due 08/25/2035		500	609	613				
MFA Trust								
1.479% due 03/25/2065		89	117	107				
1.947% due 04/25/2065		230	302	275				
Morgan Stanley Capital Trust								
2.509% due 04/05/2042		300	423	301				
Morgan Stanley Mortgage Loan Trust								
6.000% due 12/25/2035		79	86	43				
6.230% due 11/25/2035		1,100	1,355	1,445				
New Residential Mortgage Loan Trust								
3.500% due 12/25/2057		358	514	445				
New York Mortgage Trust								
5.250% due 07/25/2062		467	579	582				
NovaStar Mortgage Funding Trust								
0.440% due 09/25/2046		326	243	151				
NYO Commercial Mortgage Trust								
6.356% due 11/15/2038		1,100	1,362	1,327				
Residential Accredited Loans, Inc. Trust								
5.650% due 08/25/2037		41	51	50				
Residential Asset Securitization Trust								
5.500% due 10/25/2035		872	874	814				
SFO Commercial Mortgage Trust								
6.343% due 05/15/2038		1,200	1,475	1,395				
SREIT Trust								
5.893% due 10/15/2038		1,800	2,199	2,319				
Starwood Mortgage Residential Trust								
1.486% due 04/25/2065		96	128	117				
Structured Adjustable Rate Mortgage Loan Trust								
5.450% due 02/25/2037		253	333	321				
Structured Asset Mortgage Investments Trust								
5.821% due 03/19/2034		432	534	515				
Towd Point Mortgage Trust								
2.750% due 10/25/2056		19	26	25				
UBS Commercial Mortgage Trust								
2.921% due 10/15/2052		300	412	340				

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)
Verus Securitization Trust							
1.277% due 04/25/2064	USD 251	\$ 304	\$ 294				
3.889% due 03/25/2060	710	964	886				
5.500% due 03/25/2060	300	418	376				
WaMu Mortgage Pass-Through Certificates Trust							
5.710% due 11/25/2045	15	13	19				
5.790% due 07/25/2045	8	7	9				
5.870% due 11/25/2034	8	7	9				
Worldwide Plaza Trust							
3.526% due 11/10/2036	1,300	1,851	1,454				
		<u>36,161</u>	<u>34,119</u>				
U.S. GOVERNMENT AGENCIES 1.3%							
Fannie Mae							
3.000% due 04/01/2051 - 06/01/2052	5,896	7,168	6,882				
Uniform Mortgage-Backed Security							
3.000% due 08/01/2052 - 10/01/2052	804	978	939				
		<u>8,146</u>	<u>7,821</u>				
Total United States		<u>139,597</u>	<u>131,059</u>				
SHORT-TERM INSTRUMENTS 16.8%							
COMMERCIAL PAPER 1.0%							
HSBC Bank Canada							
5.030% due 12/01/2023	\$ 6,400	6,273	6,261				
REVERSE REPURCHASE AGREEMENTS (d) 0.2%							
					\$ 1,084	\$ 1,085	
CANADA TREASURY BILLS 15.4%							
4.725% due 08/31/2023 (a)(b)	\$ 342	340	339				
4.920% due 05/23/2024 (a)(b)	76,500	73,310	73,135				
5.130% due 06/20/2024 (a)(b)	18,700	17,819	17,809				
5.215% due 05/23/2024 (a)(b)	2,100	2,007	2,008				
		<u>93,476</u>	<u>93,291</u>				
U.S. TREASURY BILLS 0.2%							
5.133% due 08/10/2023 (a)(b)	USD 355	476	468				
5.337% due 08/24/2023 (a)(b)	588	796	773				
		<u>1,272</u>	<u>1,241</u>				
Total Short-Term Instruments		<u>102,105</u>	<u>101,878</u>				
Total Investments in Securities		<u>636,111</u>	<u>588,660</u>				
Total Investments 97.3%							
		\$ <u>636,111</u>	\$ <u>588,660</u>				
Financial Derivative Instruments (e)(f) 0.6%							
			24			3,818	
Other Assets Less Liabilities 2.1%							
							12,635
Total Net Assets Attributable to Holders of Redeemable Units 100.0%							
							\$ <u>605,113</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) Zero coupon security.
- (b) Coupon represents a yield to maturity.
- (c) Contingent convertible security.

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(d) 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	4.750%	06/30/2023	07/05/2023	\$ 800	Province of Ontario 3.450% due 06/02/2045	\$ (831)	\$ 800	\$ 800
SSB	2.400	06/30/2023	07/03/2023	USD 215	U.S. Treasury Notes 1.875% due 06/30/2026 ⁽²⁾	(290)	285	285
Total Reverse Repurchase Agreements						\$ (1,121)	\$ 1,085	\$ 1,085

⁽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).

(e) 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 - MSE Canada 5-Year Bond September 2023 Futures	\$ 71.000	08/18/2023	227	\$ 3	\$ 1
Put - MSE Canada 10-Year Bond September 2023 Futures	71.000	08/18/2023	1,008	12	5
Total Purchased Options				\$ 15	\$ 6

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
Canada Government 5-Year Bond September Futures	Long	09/2023	713	\$ (835)	\$ 342	\$ 0
Canada Government 10-Year Bond September Futures	Long	09/2023	982	(269)	943	0
Euro-Bund September Futures	Short	09/2023	2	4	3	0
Euro-Buxl 30-Year Bond September Futures	Short	09/2023	6	(18)	14	(7)
U.S. Treasury 2-Year Note September Futures	Short	09/2023	38	150	2	0
U.S. Treasury 5-Year Note September Futures	Short	09/2023	273	794	0	0
U.S. Treasury 10-Year Note September Futures	Long	09/2023	45	(59)	8	0
U.S. Treasury Ultra 10-Year Note September Futures	Short	09/2023	90	149	0	(36)
Total Futures Contracts				\$ (84)	\$ 1,312	\$ (43)

SWAP AGREEMENTS:**CREDIT DEFAULT SWAPS ON CREDIT INDICES - BUY PROTECTION ⁽¹⁾**

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 12,400	\$ (205)	\$ 58	\$ 0	\$ (55)

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

Index/Tranches	Fixed Receive Rate	Maturity Date	Notional Amount ⁽³⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽⁴⁾	Variation Margin	
						Asset	Liability
iTraxx Crossover 39 5-Year Index	5.000%	06/20/2028	EUR 11,200	\$ 363	\$ 641	\$ 123	\$ 0

⁽¹⁾ 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.

⁽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.

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 USD-SOFR	Compounded-OIS	3.200%	05/13/2025	USD 25,000	\$ 382	\$ 364	\$ 1	\$ 0
Pay	CAONREPO	Index	3.850	03/15/2025	\$ 79,100	(1,107)	(1,277)	74	0
Pay	CAONREPO	Index	3.500	05/10/2025	31,100	(317)	(308)	33	0
Pay	CAONREPO	Index	3.250	06/21/2033	33,600	118	(546)	286	0
Pay	CAONREPO	Index	3.400	12/01/2053	1,700	64	64	32	0
						\$ (860)	\$ (1,703)	\$ 426	\$ 0
Total Swap Agreements						\$ (702)	\$ (1,004)	\$ 549	\$ (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.

(f) 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	08/2023	\$ 765	USD 570	\$ 0	\$ (10)
	08/2023	EUR 22,420	\$ 32,920	465	0
	08/2023	TWD 3,598	USD 118	3	0
BPS	08/2023	USD 570	\$ 767	13	0
	08/2023	TWD 28,916	USD 947	24	0
	08/2023	USD 1,690	TWD 52,158	0	(20)
CBK	08/2023	\$ 307	EUR 210	0	(3)
	08/2023	4,467	USD 3,366	11	(22)
	08/2023	TWD 38,023	1,246	32	0
GLM	08/2023	USD 39,622	\$ 52,851	395	0
	08/2023	1,081	TWD 33,358	0	(12)
	07/2023	BRL 6,233	USD 1,291	0	(14)
	07/2023	USD 1,158	BRL 6,233	191	0
	09/2023	TWD 30,028	USD 987	27	0
JPM	09/2023	USD 1,291	BRL 6,302	14	0
	08/2023	GBP 476	\$ 803	3	0
	08/2023	USD 62,579	83,664	815	0
MBC	08/2023	GBP 553	933	3	0
	08/2023	TWD 69,631	USD 2,285	64	0
MYI	08/2023	77	2	0	0
RBC	08/2023	\$ 1,086	821	2	(1)
SCX	08/2023	USD 6,437	\$ 8,589	67	0
	08/2023	GBP 572	964	2	0
Total Forward Foreign Currency Contracts				\$ 2,131	\$ (82)

PURCHASED OPTIONS:

INTEREST RATE SWAPIONS

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%	09/18/2023	89,000	\$ 9	\$ 0
Total Purchased Options							\$ 9	\$ 0

⁽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).

(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 June 30, 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	\$ 800	\$ 0	\$ 0	\$ 800	\$ (831)	\$ (31)
SSB	285	0	0	285	(290)	(5)
Total Borrowings and Other Financing Transactions ⁽³⁾	\$ 1,085	\$ 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 June 30, 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 June 30, 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	\$ 6	\$ 1,312	\$ 549	\$ 1,867	\$ 0	\$ (43)	\$ (55)	\$ (98)

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)

Fund Specific Notes to Financial Statements PIMCO Canadian Total Return Bond Fund (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 June 30, 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	\$ 481	\$ 0	\$ 0	\$ 481	\$ (10)	\$ 0	\$ 0	\$ (10)	\$ 471	\$ (689)	\$ (218)
BPS	24	0	0	24	(20)	0	0	(20)	4	0	4
CBK	438	0	0	438	(37)	0	0	(37)	401	(358)	43
GLM	232	0	0	232	(14)	0	0	(14)	218	0	218
JPM	818	0	0	818	0	0	0	0	818	(797)	21
MBC	67	0	0	67	0	0	0	0	67	0	67
RBC	69	0	0	69	(1)	0	0	(1)	68	0	68
SCX	2	0	0	2	0	0	0	0	2	0	2
Total Over the Counter	\$ 2,131	\$ 0	\$ 0	\$ 2,131	\$ (82)	\$ 0	\$ 0	\$ (82)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 3,344	\$ 0	\$ 3,344
Canada				
Federal Government Securities	0	57,595	0	57,595
Provincial Securities	0	98,999	0	98,999
Asset-Backed Securities	0	954	0	954
Corporate Bonds & Notes	0	88,832	0	88,832
Non-Agency Mortgage-Backed Securities	0	1,002	0	1,002
Cayman Islands				
Asset-Backed Securities	0	33,988	0	33,988
Loan Participations and Assignments	0	542	0	542
France				
Corporate Bonds & Notes	0	7,096	0	7,096
Germany				
Corporate Bonds & Notes	0	2,212	0	2,212
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	1,549	0	1,549
Ireland				
Asset-Backed Securities	0	23,956	0	23,956
Non-Agency Mortgage-Backed Securities	0	3,333	0	3,333

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Italy				
Corporate Bonds & Notes	\$ 0	\$ 865	\$ 0	\$ 865
Japan				
Corporate Bonds & Notes	0	233	0	233
Jersey, Channel Islands				
Corporate Bonds & Notes	0	1,563	0	1,563
Luxembourg				
Corporate Bonds & Notes	0	1,575	0	1,575
Multinational				
Corporate Bonds & Notes	0	1	0	1
Romania				
Sovereign Issues	0	774	0	774
Switzerland				
Corporate Bonds & Notes	0	9,612	0	9,612
United Kingdom				
Corporate Bonds & Notes	0	15,785	0	15,785
Non-Agency Mortgage-Backed Securities	0	1,913	0	1,913
United States				
Asset-Backed Securities	0	37,089	0	37,089
Corporate Bonds & Notes	0	52,030	0	52,030
Non-Agency Mortgage-Backed Securities	0	34,118	1	34,119
U.S. Government Agencies	0	7,821	0	7,821
Short-Term Instruments				
Commercial Paper	0	6,261	0	6,261
Reverse Repurchase Agreements	0	1,085	0	1,085
Canada Treasury Bills	0	93,291	0	93,291
U.S. Treasury Bills	0	1,241	0	1,241
Total Investments	\$ 0	\$ 588,659	\$ 1	\$ 588,660
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	1,308	559	0	1,867
Over the counter	0	2,131	0	2,131
	\$ 1,308	\$ 2,690	\$ 0	\$ 3,998
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(7)	(91)	0	(98)
Over the counter	0	(82)	0	(82)
	\$ (7)	\$ (173)	\$ 0	\$ (180)
Total Financial Derivative Instruments	\$ 1,301	\$ 2,517	\$ 0	\$ 3,818
Totals	\$ 1,301	\$ 591,176	\$ 1	\$ 592,478

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

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 12/31/2022
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
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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Australia	0.5%	0.5%
Canada	41.0%	44.2%
Cayman Islands	5.7%	8.7%
China	0.0%	0.0%
Denmark	0.0%	0.3%
France	1.2%	0.8%
Germany	0.4%	0.4%
Guernsey, Channel Islands	0.3%	0.2%
Hong Kong	0.0%	0.5%
Ireland	4.5%	4.4%
Italy	0.1%	0.1%
Japan	0.0%	0.6%
Jersey, Channel Islands	0.3%	0.2%

Investments, at fair value	06/30/2023	12/31/2022
Luxembourg	0.3%	0.4%
Mexico	0.0%	0.0%
Multinational	0.0%	0.2%
Netherlands	0.0%	0.7%
Romania	0.1%	0.1%
Switzerland	1.5%	1.6%
United Arab Emirates	0.0%	0.0%
United Kingdom	2.9%	3.9%
United States	21.6%	22.1%
Short-Term Instruments	16.8%	8.3%
Financial Derivative Instruments	0.6%	(0.9)%
Other Assets Less Liabilities	2.2%	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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 1	\$ 0	\$ 1	Australian Dollar	\$ 1	\$ 0	\$ 1
Brazilian Real	0	1,722	1,722	Brazilian Real	0	1,524	1,524
British Pound	4,061	(2,693)	1,368	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	31,381	(32,151)	(770)	Euro	37,834	(37,543)	291
Hong Kong Dollar	0	0	0	Hong Kong Dollar	0	0	0
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	(3,606)	(3,606)	Taiwanese Dollar	0	(6,165)	(6,165)
Turkish New Lira	0	0	0	Turkish New Lira	0	0	0
United States Dollar	142,772	(136,090)	6,682	United States Dollar	180,462	(172,856)	7,606
	\$ 178,026	\$ (172,818)	\$ 5,208		\$ 227,784	\$ (223,294)	\$ 4,490

As at June 30, 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 \$260 (December 31, 2022 - \$225). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Fund Specific Notes to Financial Statements PIMCO Canadian Total Return Bond Fund (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 June 30, 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	\$ 18,254	\$ 114,527	\$ 98,080	\$ 357,799	\$ 0	\$ 588,660
Financial Derivative Instruments	2,131	0	108	318	1,441	3,998
Cash and Foreign currency	0	0	0	0	2,401	2,401
Deposits with counterparties	0	0	0	0	9,945	9,945
Receivables	0	0	0	0	5,524	5,524
Total Assets	\$ 20,385	\$ 114,527	\$ 98,188	\$ 358,117	\$ 19,311	\$ 610,528

As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (82)	\$ 0	\$ 0	\$ 0	\$ (98)	\$ (180)
Deposits from counterparties	0	0	0	0	(1,849)	(1,849)
Payables	0	0	0	0	(3,386)	(3,386)
Total Liabilities	\$ (82)	\$ 0	\$ 0	\$ 0	\$ (5,333)	\$ (5,415)

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 June 30, 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 \$43,283 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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 180	\$ 0	\$ 0	\$ 180
Payable for investments purchased	1,688	0	0	1,688
Deposits from counterparties	1,849	0	0	1,849
Payable for units redeemed	1,606	0	0	1,606
Distributions payable	77	0	0	77
Accrued management fees	15	0	0	15
Total Liabilities	\$ 5,415	\$ 0	\$ 0	\$ 5,415

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 June 30, 2023	As at December 31, 2022
Investment Grade	94%	92%
Below Investment Grade	6%	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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 230,976	\$ 245,071
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	1,028	904
Over the counter	7,376	1,621
Cash	606	805
Deposits with counterparties	12,915	14,849
Foreign currency	1,556	1,446
Receivable for investments sold	31,939	40,037
Receivable for units sold	1,426	84
Interest and/or dividends receivable	939	883
	288,761	305,700
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	1,144	869
Over the counter	894	9,710
Payable for investments purchased	55,643	65,999
Payable for swap interest	0	1
Deposits from counterparties	4,358	480
Payable for units redeemed	669	214
Distributions payable	26	26
Accrued management fees	52	59
	62,786	77,358
Net Assets Attributable to Holders of Redeemable Units	\$ 225,975	\$ 228,342
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 9,292	\$ 9,586
Number of Redeemable Units - Series A	941	980
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.87	\$ 9.78
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 63,182	\$ 73,704
Number of Redeemable Units - Series F	6,241	7,358
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 10.12	\$ 10.02
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 153,501	\$ 145,052
Number of Redeemable Units - Series I	15,211	14,567
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 10.09	\$ 9.96
[†] Includes reverse repurchase agreements of:	\$ 24,300	\$ 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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 5,825	\$ (2,470)
Dividend income (loss)	0	9
Derivative income (loss)	(884)	116
Net realized gain (loss) on sale of investments	(3,716)	(5,753)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	1,650	2,965
Net realized gain (loss) on over the counter financial derivative instruments	(2,429)	(1,239)
Net change in unrealized appreciation (depreciation) on investments	(7,297)	(23,905)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(1,871)	(3,894)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	14,426	6,809
Net Gain (Loss) on Investments and Financial Derivative Instruments	5,704	(27,362)
Other Income (Loss)		
Miscellaneous income	20	0
Net realized gain (loss) on foreign currency transactions	(1,072)	9,205
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	167	(256)
Other Income (Loss)	(885)	8,949
Total Income (Loss)	4,819	(18,413)
Expenses:		
Management fees	312	416
IRC fees	1	0
Interest expense	22	15
Withholding taxes	1	0
Transaction costs	12	9
Other	0	1
Total Expenses	348	441
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 4,471	\$ (18,854)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 138	\$ (681)
Series F	1,301	(6,092)
Series I	3,032	(12,081)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.14	\$ (0.65)
Series F	0.19	(0.64)
Series I	0.19	(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 Flexible Global Bond Fund (Canada)

(Amounts in thousands*)

	Six Months Ended 06/30/2023 (Unaudited)			
	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	138	1,301	3,032	4,471
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	675	11,834	33,515	46,024
Issued as reinvestment of distributions to holders of redeemable units	39	284	1,192	1,515
Cost of redeemable units redeemed	(1,099)	(23,468)	(28,098)	(52,665)
Net Increase (Decrease) from Redeemable Unit Transactions	(385)	(11,350)	6,609	(5,126)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(294)	(10,522)	8,449	(2,367)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 9,292	\$ 63,182	\$ 153,501	\$ 225,975
Redeemable Unit Transactions				
Redeemable units sold	68	1,163	3,304	N/A
Issued as reinvestment of distributions	4	28	118	N/A
Redeemable units redeemed	(111)	(2,308)	(2,778)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(39)	(1,117)	644	N/A
Redeemable Units - Beginning of Period	980	7,358	14,567	N/A
Redeemable Units - End of Period	941	6,241	15,211	N/A

	Six Months Ended 06/30/2022 (Unaudited)			
	Series A	Series F	Series H	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	(681)	(6,092)	(12,081)	(18,854)
Distributions to Holders of Redeemable Units:				
Total Distributions to Holders of Redeemable Units	0	0	0	0
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	195	16,496	34,073	50,764
Cost of redeemable units redeemed	(909)	(32,639)	(58,803)	(92,351)
Net Increase (Decrease) From Redeemable Unit Transactions	(714)	(16,143)	(24,730)	(41,587)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(1,395)	(22,235)	(36,811)	(60,441)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 10,008	\$ 82,045	\$ 195,349	\$ 287,402
Redeemable Unit Transactions				
Redeemable units sold	18	1,596	3,333	N/A
Redeemable units redeemed	(89)	(3,199)	(5,734)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(71)	(1,603)	(2,401)	N/A
Redeemable Units - Beginning of Period	1,091	9,793	22,092	N/A
Redeemable Units - End of Period	1,020	8,190	19,691	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*)	Six Months Ended 6/30/2023 (Unaudited)	Six Months Ended 6/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 4,471	\$ (18,854)
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	(3,570,109)	(3,871,597)
Proceeds from sales of securities	3,571,359	3,911,799
(Increase) decrease in deposits with counterparties	1,934	(4,456)
(Increase) decrease in interest and/or dividends receivable	(56)	535
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	(70)	(978)
Proceeds from (Payments on) over the counter financial derivative instruments	(2,574)	(1,350)
Increase (decrease) in payable for swap interest	(1)	1
Increase (decrease) in deposits from counterparties	3,878	2,535
Increase (decrease) in accrued management fees	(7)	(15)
Proceeds from short sales transactions	22,244	370
Payments on short sales transactions	(22,244)	(630)
Proceeds from (Payments on) foreign currency transactions	(899)	8,947
<i>Net Realized (Gain) Loss</i>		
Investments	3,716	5,753
Exchange-traded or centrally cleared financial derivative instruments	(1,650)	(2,965)
Over the counter financial derivative instruments	2,429	1,239
Foreign currency transactions	1,072	(9,205)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	7,297	23,905
Exchange-traded or centrally cleared financial derivative instruments	1,871	3,894
Over the counter financial derivative instruments	(14,426)	(6,809)
Translation of assets and liabilities denominated in foreign currencies	(167)	256
Net amortization (accretion) on investments	(426)	(96)
Net Cash from (Used for) Operating Activities	7,642	42,279
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	42,328	46,524
Payments on redeemable units redeemed**	(49,856)	(90,039)
Cash distributions paid to holders of redeemable Units	(197)	0
Proceeds from master forward transactions	0	17,600
Payments on master forward transactions	0	(16,690)
Net Cash from (Used for) Financing Activities	(7,725)	(42,605)
Net Increase (Decrease) in Cash and Foreign Currency	(83)	(326)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	2,251	2,416
Foreign exchange gain (loss) on cash	(6)	2
End of period	\$ 2,162	\$ 2,092
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 10	\$ 16
Interest received, net of foreign withholding taxes from operating activities	\$ 5,316	\$ (2,048)
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)

(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 102.2%							
ARGENTINA 0.1%							
SOVEREIGN ISSUES 0.1%							
Argentina Government International Bond							
0.500% due 07/09/2030	USD	230	\$ 188	\$	102		
1.000% due 07/09/2029		5	4		2		
Total Argentina			192		104		
AUSTRALIA 0.6%							
SOVEREIGN ISSUES 0.6%							
Australia Government International Bond							
0.500% due 09/21/2026	AUD	400	379		316		
1.000% due 12/21/2030		700	636		499		
1.250% due 05/21/2032		100	72		70		
1.750% due 06/21/2051		50	46		26		
2.500% due 05/21/2030		500	518		402		
Total Australia			1,651		1,313		
BRAZIL 0.0%							
CORPORATE BONDS & NOTES 0.0%							
Odebrecht Oil & Gas Finance Ltd.							
0.000% due 07/31/2023 (c)(f)	USD	50	3		0		
Total Brazil			3		0		
CANADA 0.9%							
FEDERAL GOVERNMENT SECURITIES 0.0%							
Canada Government Bond							
1.750% due 12/01/2053	\$	200	149		148		
CORPORATE BONDS & NOTES 0.6%							
Fairfax Financial Holdings Ltd.							
2.750% due 03/29/2028	EUR	200	292		260		
Ford Credit Canada Co.							
7.375% due 05/12/2026	\$	1,000	1,000		1,004		
			1,292		1,264		
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.3%							
Real Estate Asset Liquidity Trust							
2.381% due 02/12/2055		215	215		197		
2.867% due 02/12/2055		600	600		517		
			815		714		
Total Canada			2,256		2,126		
CAYMAN ISLANDS 5.2%							
ASSET-BACKED SECURITIES 4.5%							
ACAS CLO Ltd.							
6.152% due 10/18/2028	USD	550	671		724		
Arbor Realty Commercial Real Estate Notes Ltd.							
6.517% due 01/15/2037		700	887		912		
AREIT Trust							
6.237% due 11/17/2038		465	589		600		
Brightspire Capital Ltd.							
6.355% due 08/19/2038		700	872		899		
GPMT Ltd.							
6.407% due 07/16/2035		340	417		435		
Jamestown CLO Ltd.							
6.600% due 04/15/2033		500	663		653		
Marble Point CLO Ltd.							
6.300% due 10/15/2030		341	424		449		
MF1 Ltd.							
6.417% due 02/19/2037	USD	700	\$ 885	\$	907		
MF1 Multifamily Housing Mortgage Loan Trust							
6.111% due 07/15/2036		93	118		122		
Sound Point CLO Ltd.							
6.330% due 01/20/2032		700	875		919		
THL Credit Wind River CLO Ltd.							
6.340% due 04/15/2031		700	888		916		
TPG Real Estate Finance Issuer Ltd.							
6.717% due 02/15/2039		700	889		902		
Venture CLO Ltd.							
6.140% due 04/15/2027		49	63		64		
Vibrant CLO Ltd.							
6.370% due 07/20/2032		700	876		912		
Wind River CLO Ltd.							
6.312% due 07/18/2031		528	656		691		
			9,773		10,105		
CORPORATE BONDS & NOTES 0.6%							
Gaci First Investment Co.							
4.750% due 02/14/2030		300	398		391		
4.875% due 02/14/2035		400	524		509		
5.125% due 02/14/2053		200	250		239		
Sands China Ltd.							
5.900% due 08/08/2028		200	260		253		
			1,432		1,392		
SOVEREIGN ISSUES 0.1%							
KSA Sukuk Ltd.							
5.268% due 10/25/2028		200	275		271		
Total Cayman Islands			11,480		11,768		
DENMARK 5.1%							
CORPORATE BONDS & NOTES 5.1%							
DLR Kredit AS							
1.000% due 10/01/2023	DKK	6,200	1,193		1,197		
Jyske Realkredit AS							
1.000% due 10/01/2023		6,100	1,174		1,178		
1.000% due 01/01/2024		2,500	479		480		
1.000% due 04/01/2024		2,500	475		476		
1.000% due 10/01/2050		2,654	506		348		
1.500% due 10/01/2053		1,684	315		232		
Nordea Kredit Realkreditaktieselskab							
1.000% due 04/01/2024		2,500	476		476		
1.000% due 10/01/2050		3,720	712		490		
1.500% due 10/01/2053		4,135	782		605		
Nykredit Realkredit AS							
1.000% due 10/01/2050		5,621	1,076		762		
1.000% due 10/01/2053		559	114		77		
1.500% due 10/01/2053		9,190	1,754		1,289		
Realkredit Danmark AS							
1.000% due 01/01/2024		9,000	1,722		1,727		
1.000% due 04/01/2024		8,000	1,526		1,524		
1.000% due 10/01/2050		2,945	531		411		
1.000% due 10/01/2053		381	68		53		
1.500% due 10/01/2053		1,186	224		165		
Total Denmark			13,127		11,490		
FRANCE 1.6%							
CORPORATE BONDS & NOTES 0.6%							
Societe Generale SA							
6.221% due 06/15/2033	USD	600	753		741		

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	
6.691% due 01/10/2034	USD	400	\$ 547	\$ 540	3.787% due 04/15/2030	EUR	300	\$ 425	
			1,300	1,281	4.326% due 12/15/2029		246	352	
SOVEREIGN ISSUES 1.0%					LT Autorahoitus DAC				
France Government International Bond					4.040% due 07/18/2033				
0.750% due 05/25/2052	EUR	1,700	2,796	1,340		362	537	523	
1.500% due 05/25/2050		100	174	101			5,714	5,390	
2.000% due 05/25/2048		200	312	229	CORPORATE BONDS & NOTES 0.3%				
3.000% due 05/25/2054		200	280	273	AerCap Ireland Capital DAC				
3.250% due 05/25/2045		200	404	290	1.150% due 10/29/2023	USD	300	371	391
			3,966	2,233	1.650% due 10/29/2024		200	247	249
Total France			5,266	3,514	Roadster Finance DAC				
GERMANY 1.6%					2.375% due 12/08/2032				
CORPORATE BONDS & NOTES 1.6%					Total Ireland				
Aareal Bank AG					6,483				
5.571% due 04/29/2025	GBP	400	711	678	6,149				
Deutsche Bank AG					ISRAEL 0.7%				
1.000% due 11/19/2025	EUR	100	151	136	SOVEREIGN ISSUES 0.7%				
1.375% due 02/17/2032		500	763	536	Israel Government International Bond				
1.625% due 01/20/2027		700	1,052	900	0.150% due 07/31/2023	ILS	4,600	1,750	1,638
1.750% due 11/19/2030		200	308	229	Total Israel				
2.552% due 01/07/2028	USD	200	254	230	1,750				
2.625% due 02/12/2026	EUR	100	158	137	1,638				
7.079% due 02/10/2034	USD	600	807	736	ITALY 0.7%				
Total Germany			4,204	3,582	CORPORATE BONDS & NOTES 0.5%				
HONG KONG 0.1%					AMCO - Asset Management Co. SpA				
CORPORATE BONDS & NOTES 0.1%					0.750% due 04/20/2028				
Vanke Real Estate Hong Kong Co. Ltd.					0.875% due 10/08/2027				
3.150% due 05/12/2025	USD	200	263	247	Banca Monte dei Paschi di Siena SpA				
Total Hong Kong			263	247	0.7830% due 12/04/2023				
HUNGARY 0.2%					UniCredit SpA				
SOVEREIGN ISSUES 0.2%					7.830% due 12/04/2023				
Hungary Government International Bond					Total Italy				
5.000% due 02/22/2027	EUR	100	136	146	5,750% due 05/05/2026				
6.250% due 09/22/2032	USD	200	273	272	300				
Total Hungary			409	418	407				
IRELAND 2.7%					393				
ASSET-BACKED SECURITIES 2.4%					1,751				
Accunia European CLO DAC					1,607				
4.127% due 07/15/2030	EUR	177	267	253	JAPAN 5.5%				
Aurium CLO DAC					CORPORATE BONDS & NOTES 0.6%				
3.907% due 01/16/2031		599	859	849	Nomura Holdings, Inc.				
Blackrock European CLO DAC					2.329% due 01/22/2027				
3.797% due 10/15/2031		300	459	424	USD				
BlueMountain Fuji EUR CLO DAC					200				
3.827% due 07/15/2030		261	402	371	254				
CVC Cordatus Loan Fund DAC					234				
3.827% due 10/15/2031		200	307	284	Sumitomo Mitsui Banking Corp.				
Dryden Euro CLO DAC					0.409% due 11/07/2029				
3.837% due 04/15/2033		250	380	354	Sumitomo Mitsui Financial Group, Inc.				
Griffith Park CLO DAC					5.520% due 01/13/2028				
4.103% due 11/21/2031		400	603	567	USD				
Harvest CLO DAC					500				
3.817% due 10/15/2031		400	616	564	684				
Jubilee CLO DAC					1,520				
3.777% due 04/15/2030		300	459	424	1,372				
SOVEREIGN ISSUES 4.9%					SOVEREIGN ISSUES 4.9%				
Development Bank of Japan, Inc.					0.500% due 08/27/2025				
Japan Finance Organization for Municipalities					500				
Japan Government International Bond					667				
0.005% due 03/01/2024					600				
0.005% due 04/01/2024					0.625% due 09/02/2025				
0.005% due 05/01/2024					400				
0.100% due 03/10/2028 (e)					524				
0.500% due 03/20/2049					1,655				
0.700% due 06/20/2051					1,845				
					3,445				
					2,063				
					1,567				
					1,381				
					13,147				
					11,124				
					14,667				
					12,496				
Total Japan									

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)
JERSEY, CHANNEL ISLANDS 0.6%							
ASSET-BACKED SECURITIES 0.4%							
Saranac CLO Ltd. 6.684% due 08/13/2031	USD	700	\$ 879	\$	916		
CORPORATE BONDS & NOTES 0.2%							
G City Europe Ltd. 4.250% due 09/11/2025	EUR	300	447		379		
Total Jersey, Channel Islands			1,326		1,295		
	SHARES						
LUXEMBOURG 0.3%							
COMMON STOCKS 0.0%							
Drillco Holding Lux SA (b)		3,191	85		81		
	PAR VALUE (000s)						
CORPORATE BONDS & NOTES 0.2%							
CPI Property Group SA 1.750% due 01/14/2030	EUR	500	704		439		
FORESEA Holding SA 7.500% due 06/15/2030	USD	33	38		38		
			742		477		
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.1%							
Miravet SARL - Compartment 4.265% due 05/26/2065	EUR	208	315		296		
Total Luxembourg			1,142		854		
MALAYSIA 0.2%							
CORPORATE BONDS & NOTES 0.2%							
Petronas Capital Ltd. 2.480% due 01/28/2032	USD	400	500		443		
Total Malaysia			500		443		
NETHERLANDS 0.9%							
CORPORATE BONDS & NOTES 0.7%							
CTP NV 0.500% due 06/21/2025	EUR	500	734		644		
ING Groep NV 2.125% due 05/23/2026		300	402		414		
6.533% due 10/02/2023	USD	400	518		531		
			1,654		1,589		
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.2%							
Jubilee Place BV 4.007% due 07/17/2058	EUR	253	376		365		
Total Netherlands			2,030		1,954		
NORWAY 0.1%							
SOVEREIGN ISSUES 0.1%							
Norway Government International Bond 1.750% due 03/13/2025	NOK	1,500	236		178		
Total Norway			236		178		
PERU 0.3%							
SOVEREIGN ISSUES 0.3%							
Peru Government International Bond 8.200% due 08/12/2026	PEN	1,900	919		737		
Total Peru			919		737		
POLAND 0.3%							
SOVEREIGN ISSUES 0.3%							
Poland Government International Bond 3.875% due 02/14/2033	EUR	200	\$ 286	\$	287		
4.250% due 02/14/2043		100	143		142		
4.875% due 10/04/2033	USD	100	135		131		
5.500% due 11/16/2027		100	134		136		
Total Poland			698		696		
QATAR 0.1%							
CORPORATE BONDS & NOTES 0.1%							
QatarEnergy Trading LLC 2.250% due 07/12/2031	USD	200	245		223		
Total Qatar			245		223		
REPUBLIC OF KOREA 0.3%							
SOVEREIGN ISSUES 0.3%							
Korea Government International Bond 3.250% due 06/10/2033	KRW	814,790	812		792		
Total Republic of Korea			812		792		
ROMANIA 0.4%							
SOVEREIGN ISSUES 0.4%							
Romania Government International Bond 2.000% due 04/14/2033	EUR	200	296		205		
2.750% due 04/14/2041		100	149		89		
2.875% due 04/13/2042		300	434		267		
6.625% due 09/27/2029		300	450		451		
Total Romania			1,329		1,012		
SAUDI ARABIA 0.4%							
CORPORATE BONDS & NOTES 0.1%							
Saudi Arabian Oil Co. 2.250% due 11/24/2030	USD	200	221		221		
SOVEREIGN ISSUES 0.3%							
Saudi Government International Bond 4.750% due 01/18/2028		400	535		526		
4.875% due 07/18/2033		200	266		265		
			801		791		
Total Saudi Arabia			1,022		1,012		
SERBIA 0.1%							
SOVEREIGN ISSUES 0.1%							
Serbia Government International Bond 1.000% due 09/23/2028	EUR	100	147		112		
2.050% due 09/23/2036		100	144		89		
Total Serbia			291		201		
SINGAPORE 0.1%							
CORPORATE BONDS & NOTES 0.1%							
Pfizer Investment Enterprises Pte. Ltd. 4.650% due 05/19/2030	USD	200	269		262		
Total Singapore			269		262		
SLOVENIA 0.1%							
CORPORATE BONDS & NOTES 0.1%							
Nova Kreditna Banka Maribor dd 1.875% due 01/27/2025	EUR	200	283		280		
Total Slovenia			283		280		

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
SOUTH KOREA 0.7%			
SOVEREIGN ISSUES 0.7%			
Korea Government International Bond 4.250% due 12/10/2032	KRW 1,478,100	\$ 1,606	\$ 1,552
Total South Korea		<u>1,606</u>	<u>1,552</u>
SPAIN 0.9%			
ASSET-BACKED SECURITIES 0.0%			
BBVA Consumer Auto 0.270% due 07/20/2031	EUR 53	<u>76</u>	<u>74</u>
CORPORATE BONDS & NOTES 0.1%			
Banco Santander SA 1.849% due 03/25/2026	USD 200	<u>252</u>	<u>237</u>
SOVEREIGN ISSUES 0.8%			
Autonomous Community of Catalonia 4.220% due 04/26/2035	EUR 100	171	143
Autonomous Community of Madrid 1.571% due 04/30/2029	400	599	521
Spain Government International Bond 3.450% due 07/30/2066	800	<u>1,760</u>	<u>1,055</u>
		<u>2,530</u>	<u>1,719</u>
Total Spain		<u>2,858</u>	<u>2,030</u>
SWEDEN 0.1%			
CORPORATE BONDS & NOTES 0.1%			
EQT AB 2.375% due 04/06/2028	EUR 200	<u>277</u>	<u>255</u>
Total Sweden		<u>277</u>	<u>255</u>
SWITZERLAND 1.5%			
CORPORATE BONDS & NOTES 1.5%			
Credit Suisse AG AT1 Claim ^	USD 1000	1,385	1,318
UBS Group AG 6.373% due 07/15/2026	400	539	527
6.537% due 08/12/2033	400	514	543
7.750% due 03/01/2029	EUR 300	426	481
9.016% due 11/15/2033	USD 300	479	477
Total Switzerland		<u>3,343</u>	<u>3,346</u>
UNITED KINGDOM 7.1%			
CORPORATE BONDS & NOTES 1.8%			
Haleon U.K. Capital PLC 3.125% due 03/24/2025	USD 300	377	380
HSBC Holdings PLC 4.292% due 09/12/2026	500	659	637
5.210% due 08/11/2028	300	382	389
NatWest Group PLC 5.076% due 01/27/2030	400	518	506
Santander U.K. Group Holdings PLC 6.534% due 01/10/2029	400	547	534
Standard Chartered PLC 1.822% due 11/23/2025	500	628	620
2.608% due 01/12/2028	200	255	235
2.678% due 06/29/2032	700	862	727
		<u>4,228</u>	<u>4,028</u>

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
NON-AGENCY MORTGAGE-BACKED SECURITIES 4.6%			
Barley Hill No. 2 PLC 5.824% due 08/27/2058	GBP 254	\$ 439	\$ 424
Canada Square Funding PLC 5.682% due 06/17/2058	311	535	521
Eurohome UK Mortgages PLC 5.137% due 06/15/2044	110	192	178
London Wall Mortgage Capital PLC 5.452% due 05/15/2051	402	683	672
Mortimer BTL PLC 5.614% due 06/23/2053	387	663	644
Polaris PLC 5.631% due 12/23/2058	334	581	559
Resloc UK PLC 5.161% due 12/15/2043	237	361	384
Ripon Mortgages PLC 5.491% due 08/28/2056	1,530	2,637	2,565
RMAC Securities PLC 5.154% due 06/12/2044	309	541	497
Stratton Mortgage Funding PLC 5.221% due 01/20/2054	413	704	691
5.391% due 07/20/2060	456	800	767
5.429% due 03/12/2052	314	538	527
5.565% due 09/25/2051	342	601	574
Towd Point Mortgage Funding 5.635% due 10/20/2051	174	308	293
Trinity Square PLC 5.316% due 07/15/2059	255	441	428
Twin Bridges PLC 5.715% due 03/12/2055	421	745	706
		<u>10,769</u>	<u>10,430</u>
SOVEREIGN ISSUES 0.7%			
United Kingdom Gilt 0.625% due 10/22/2050	700	994	479
1.250% due 07/31/2051	1,100	976	918
1.500% due 07/31/2053	200	348	176
		<u>2,318</u>	<u>1,573</u>
Total United Kingdom		<u>17,315</u>	<u>16,031</u>
UNITED STATES 28.3%			
ASSET-BACKED SECURITIES 9.3%			
ACE Securities Corp. Home Equity Loan Trust 5.220% due 11/25/2036	USD 1,001	711	557
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates 5.855% due 01/25/2036	57	72	75
Asset-Backed Funding Certificates Trust 5.370% due 01/25/2037	124	95	95
6.200% due 03/25/2034 ^	126	108	155
Bayview Financial Asset Trust 5.600% due 03/25/2037	109	126	141
CIT Mortgage Loan Trust 6.650% due 10/25/2037	400	536	516
Citigroup Mortgage Loan Trust 5.670% due 03/25/2036	252	254	298
Countrywide Asset-Backed Certificates Trust 5.380% due 04/25/2047	800	954	964
5.890% due 08/25/2047	44	58	55
5.990% due 10/25/2047	247	276	311
7.150% due 08/25/2047	22	28	29

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)
Ellington Loan Acquisition Trust							
6.200% due 05/25/2037	USD 277	\$ 345	\$ 345				
First Franklin Mortgage Loan Trust							
5.630% due 05/25/2036	900	1,068	984				
5.870% due 10/25/2035	1	1	2				
Fortress Credit Investments Ltd.							
6.917% due 02/23/2039	600	761	767				
GSAA Home Equity Trust							
5.870% due 10/25/2035	943	1,107	1,090				
6.095% due 08/25/2035	600	737	712				
GSAMP Trust							
5.650% due 05/25/2046	380	487	472				
5.735% due 01/25/2036	49	45	67				
5.870% due 11/25/2035	716	852	767				
Home Equity Asset Trust							
5.450% due 10/25/2036	43	53	55				
HSI Asset Securitization Corp. Trust							
5.490% due 12/25/2036	100	66	36				
MASTR Asset-Backed Securities Trust							
5.370% due 08/25/2036	143	101	74				
5.630% due 08/25/2036	141	100	73				
Morgan Stanley ABS Capital, Inc. Trust							
5.280% due 10/25/2036	59	65	70				
5.330% due 03/25/2037	268	194	157				
5.350% due 02/25/2037	1,092	841	699				
5.450% due 09/25/2036	262	195	131				
Nationstar Home Equity Loan Trust							
5.420% due 03/25/2037	844	999	1,084				
New Century Home Equity Loan Trust							
3.720% due 06/20/2031	299	382	350				
5.855% due 02/25/2036	800	972	885				
Nomura Home Equity Loan, Inc. Home Equity Loan Trust							
5.585% due 03/25/2036	260	267	338				
5.780% due 02/25/2036	700	862	823				
NovaStar Mortgage Funding Trust							
5.690% due 05/25/2036	400	499	496				
5.810% due 01/25/2036	120	157	157				
Option One Mortgage Loan Trust							
5.290% due 03/25/2037	73	85	87				
Park Place Securities, Inc.							
5.885% due 09/25/2035	640	809	827				
People's Choice Home Loan Securities Trust							
6.095% due 05/25/2035 ^	282	201	336				
PRET LLC							
1.744% due 07/25/2051	406	514	499				
Renaissance Home Equity Loan Trust							
7.238% due 09/25/2037 ^	425	360	245				
Residential Asset Mortgage Products Trust							
5.795% due 02/25/2036	700	816	866				
6.200% due 09/25/2035	600	683	673				
SMB Private Education Loan Trust							
1.290% due 07/15/2053	173	230	204				
6.293% due 07/15/2053	43	58	57				
Soundview Home Loan Trust							
5.410% due 02/25/2037	1,295	653	498				
5.650% due 11/25/2036	314	385	386				
Specialty Underwriting & Residential Finance Trust							
5.450% due 09/25/2037	1,152	1,152	1,059				
Structured Asset Securities Corp. Mortgage Loan Trust							
5.675% due 07/25/2036	464	565	568				
Terwin Mortgage Trust							
6.090% due 11/25/2033	5	6	5				
Texas Natural Gas Securitization Finance Corp.							
5.102% due 04/01/2035	USD 100	\$ 138	\$ 133				
Theorem Funding Trust							
1.210% due 12/15/2027	23	29	30				
Wells Fargo Home Equity Asset-Backed Securities Trust							
5.495% due 01/25/2037	487	471	618				
		21,529	20,921				
CORPORATE BONDS & NOTES 1.9%							
Charter Communications Operating LLC							
3.750% due 02/15/2028	300	392	365				
Citigroup, Inc.							
3.290% due 03/17/2026	400	511	507				
Corebridge Financial, Inc.							
3.500% due 04/04/2025	200	250	253				
Credit Suisse AG AT1 Claim ^							
	400	0	21				
Doctors Co. An Interinsurance Exchange							
4.500% due 01/18/2032	100	125	105				
Ford Motor Credit Co. LLC							
3.370% due 11/17/2023	200	265	262				
3.375% due 11/13/2025	200	261	247				
3.815% due 11/02/2027	200	266	237				
GA Global Funding Trust							
2.250% due 01/06/2027	200	255	235				
GLP Capital LP							
5.250% due 06/01/2025	200	266	260				
5.300% due 01/15/2029	100	130	126				
Morgan Stanley							
2.103% due 05/08/2026	EUR 300	406	414				
5.164% due 04/20/2029	USD 400	538	524				
Pacific Gas & Electric Co.							
3.500% due 06/15/2025	100	141	126				
4.200% due 03/01/2029	200	253	238				
4.450% due 04/15/2042	100	138	100				
Rio Oil Finance Trust							
9.250% due 07/06/2024	46	56	62				
Southern California Edison Co.							
5.922% due 04/01/2024	100	126	132				
		4,379	4,214				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.1%							
CenturyLink, Inc.							
7.467% due 03/15/2027	149	195	153				
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	768				
NON-AGENCY MORTGAGE-BACKED SECURITIES 4.1%							
American Home Mortgage Assets Trust							
4.896% due 11/25/2046	357	226	146				
Angel Oak Mortgage Trust							
1.820% due 11/25/2066	828	973	918				
Bear Stearns ALT-A Trust							
4.116% due 08/25/2036 ^	245	204	169				
Chase Mortgage Finance Trust							
3.962% due 03/25/2037 ^	39	36	48				
4.529% due 07/25/2037	7	8	7				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Citigroup Mortgage Loan Trust			
3.928% due 05/25/2035	USD 1	\$ 1	\$ 2
Countrywide Alternative Loan Trust			
5.500% due 12/25/2035	82	101	75
6.500% due 12/25/2036 ^	59	52	37
Countrywide Home Loan Mortgage Pass-Through Trust			
5.500% due 10/25/2035	24	23	18
5.550% due 04/25/2046	607	645	676
5.770% due 02/25/2035	151	191	177
6.000% due 02/25/2037 ^	80	80	53
Deutsche ALT-A Securities, Inc. Mortgage Loan Trust			
5.530% due 08/25/2047	82	76	98
Extended Stay America Trust			
6.274% due 07/15/2038	675	831	877
First Horizon Alternative Mortgage Securities Trust			
5.229% due 04/25/2036 ^	38	35	42
IndyMac INDA Mortgage Loan Trust			
4.131% due 08/25/2037	85	80	101
JP Morgan Alternative Loan Trust			
3.790% due 12/25/2036	10	9	12
JP Morgan Mortgage Trust			
3.500% due 05/25/2050	191	243	224
5.000% due 05/25/2052	609	772	746
MASTR Alternative Loan Trust			
6.750% due 07/25/2036	395	311	197
MASTR Asset Securitization Trust			
6.000% due 06/25/2036 ^	19	24	17
Morgan Stanley Mortgage Loan Trust			
4.271% due 05/25/2036 ^	104	88	81
Nomura Resecuritization Trust			
6.050% due 03/25/2037	231	302	292
NYO Commercial Mortgage Trust			
6.356% due 11/15/2038	700	867	844
Prime Mortgage Trust			
6.000% due 06/25/2036 ^	2	2	3
Residential Accredited Loans, Inc. Trust			
6.000% due 06/25/2036 ^	102	89	108
6.000% due 06/25/2036	104	131	110
Residential Funding Mortgage Securities, Inc. Trust			
6.000% due 06/25/2037 ^	35	31	34
Structured Adjustable Rate Mortgage Loan Trust			
5.470% due 10/25/2035	9	7	11
5.590% due 06/25/2037	66	58	77
Structured Asset Securities Corp.			
5.430% due 01/25/2036	46	57	48
Structured Asset Securities Corp. Mortgage Loan Trust			
5.870% due 11/25/2035	582	699	613
Towd Point Mortgage Trust			
1.636% due 04/25/2060	241	323	276
2.710% due 01/25/2060	193	264	236
2.900% due 10/25/2059	680	902	829
VASA Trust			
6.093% due 07/15/2039	600	753	701
WaMu Mortgage Pass-Through Certificates Trust			
3.626% due 09/25/2036	22	27	25
5.710% due 11/25/2045	6	5	7
Washington Mutual Mortgage Pass-Through Certificates Trust			
4.746% due 04/25/2047	144	127	151
5.470% due 02/25/2037 ^	120	99	121
		<u>9,752</u>	<u>9,207</u>

U.S. GOVERNMENT AGENCIES 9.9%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Fannie Mae, TBA			
6.000% due 08/01/2053	USD 2,200	\$ 2,958	\$ 2,940
6.500% due 07/01/2053	1,000	1,362	1,353
Ginnie Mae			
3.000% due 07/20/2046	5	7	6
5.394% due 09/20/2066	148	219	199
Uniform Mortgage-Backed Security			
3.000% due 10/01/2042 - 08/01/2043	135	147	161
4.000% due 03/01/2041	35	34	45
Uniform Mortgage-Backed Security, TBA			
2.000% due 08/01/2053	200	218	216
4.000% due 08/01/2053	4,800	5,968	5,973
4.500% due 08/01/2053	9,100	11,696	11,596
		<u>22,609</u>	<u>22,489</u>

U.S. TREASURY OBLIGATIONS 2.7%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
U.S. Treasury Bonds			
1.625% due 11/15/2050	100	133	82
U.S. Treasury Inflation Protected Securities (e)			
0.125% due 04/15/2025	1,410	1,872	1,777
0.125% due 07/15/2031	566	675	665
0.125% due 01/15/2032	109	128	128
0.250% due 01/15/2025	1,537	2,044	1,953
0.625% due 07/15/2032	104	131	127
1.125% due 01/15/2033	917	1,243	1,164
U.S. Treasury Notes			
3.500% due 02/15/2033	200	276	258
		<u>6,502</u>	<u>6,154</u>
Total United States		<u>65,749</u>	<u>63,906</u>

SHORT-TERM INSTRUMENTS 34.4%**COMMERCIAL PAPER 0.6%**

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
AT&T, Inc.			
5.700% due 03/19/2024	USD 750	968	951
Duke Energy Corp.			
5.400% due 07/10/2023	300	400	397
		<u>1,368</u>	<u>1,348</u>

REVERSE REPURCHASE AGREEMENTS (h) 10.8%

	<u>24,300</u>	<u>24,300</u>
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ARGENTINA TREASURY BILLS 0.0%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
(32.276)% due 10/18/2023 (c)(d)	ARS 5,412	16	16
(17.225)% due 11/23/2023 (c)(d)	5,412	15	16
		<u>31</u>	<u>32</u>

CANADA TREASURY BILLS 0.1%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
4.589% due 08/17/2023 (c)(d)	\$ 109	109	109
4.699% due 08/31/2023 (c)(d)	99	98	98
		<u>207</u>	<u>207</u>

HUNGARY TREASURY BILLS 0.5%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
16.220% due 07/06/2023 (c)(d)	HUF 274,000	1,067	1,061

ISRAEL TREASURY BILLS 0.4%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
1.716% due 07/05/2023 (c)(d)	ILS 2,400	944	857

JAPAN TREASURY BILLS 21.7%

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
(0.244)% due 07/03/2023 (c)(d)	JPY 130,000	1,366	1,194
(0.201)% due 07/24/2023 (c)(d)	240,000	2,398	2,204
(0.197)% due 08/28/2023 (c)(d)	90,000	872	826

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)
(0.196)% due 09/11/2023 (c)(d)	JPY 230,000	\$ 2,202	\$ 2,112	U.S. TREASURY BILLS 0.3%			
(0.193)% due 08/14/2023 (c)(d)	500,000	4,996	4,591	5.337% due 08/24/2023 (c)(d)	USD 477	\$ 645	\$ 627
(0.192)% due 07/31/2023 (c)(d)	1,690,000	17,068	15,517	Total Short-Term Instruments		81,318	77,465
(0.182)% due 08/21/2023 (c)(d)	680,000	6,657	6,244	Total Investments in Securities		247,070	230,976
(0.181)% due 08/07/2023 (c)(d)	1,070,000	10,681	9,825	Total Investments 102.2%		\$ 247,070	\$ 230,976
(0.150)% due 09/25/2023 (c)(d)	530,000	4,863	4,867	Financial Derivative Instruments (i)(j) 2.8%		12	6,366
(0.146)% due 10/02/2023 (a)(c)(d)	180,000	1,653	1,653	Liabilities Less Other Assets (5.0)%			(11,367)
		<u>52,756</u>	<u>49,033</u>	Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 225,975

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

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

BORROWINGS AND OTHER FINANCING TRANSACTIONS

(h) 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	4.750%	06/30/2023	07/05/2023	\$ 24,300	Province of Ontario 3.450% due 06/02/2045	\$ (25,210)	\$ 24,300	\$ 24,313
Total Reverse Repurchase Agreements						\$ (25,210)	\$ 24,300	\$ 24,313

⁽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).

(i) 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 September 2023 Futures	USD 87.000	08/25/2023	5	\$ 0	\$ 0
Put - MSE Canada 10-Year Bond September 2023 Futures	\$ 71.000	08/18/2023	19	0	0
Total Purchased Options				\$ 0	\$ 0

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 August 2023 Futures	USD 111.500	07/21/2023	4	\$ (2)	\$ (2)
Call - CBOT U.S. Treasury 10-Year Note August 2023 Futures	115.500	07/21/2023	4	(2)	0
Total Written Options				\$ (4)	\$ (2)

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	137	\$ 418	\$ 0	\$ (16)
3-Month SOFR Active Contract June Futures	Short	09/2024	34	17	1	0
3-Month SOFR Active Contract March Futures	Long	06/2024	106	(5)	9	0
3-Month SOFR Active Contract September Futures	Short	12/2024	72	0	5	0
Australia Government 3-Year Bond September Futures	Short	09/2023	11	6	5	0
Australia Government 10-Year Bond September Futures	Short	09/2023	23	12	28	0
Canada Government 10-Year Bond September Futures	Long	09/2023	19	(34)	18	0
Euro-Bobl September Futures	Short	09/2023	73	183	53	0
Euro-BTP Italy Government Bond September Futures	Short	09/2023	199	279	72	0
Euro-BTP September Futures	Short	09/2023	41	(12)	55	(2)
Euro-Bund September Futures	Short	09/2023	12	22	16	(2)
Euro-Buxl 30-Year Bond September Futures	Short	09/2023	2	(6)	5	(2)
Euro-Oat September Futures	Short	09/2023	117	195	166	(12)
Euro-Schatz September Futures	Short	09/2023	242	108	61	0
Japan Government 10-Year Bond September Futures	Short	09/2023	5	(24)	5	(3)
U.S. Treasury 2-Year Note September Futures	Short	09/2023	12	49	0	0
U.S. Treasury 5-Year Note September Futures	Short	09/2023	55	148	0	0
U.S. Treasury 10-Year Note September Futures	Long	09/2023	5	(7)	1	0
U.S. Treasury Long-Term Bond September Futures	Long	09/2023	1	0	1	0
U.S. Treasury Ultra 10-Year Note September Futures	Short	09/2023	14	23	0	(5)
U.S. Treasury Ultra Long-Term Bond September Futures	Short	09/2023	1	(2)	0	(2)
United Kingdom Long Gilt September Futures	Short	09/2023	88	140	99	0
Total Futures Contracts				\$ 1,510	\$ 600	\$ (44)

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	\$ 8	\$ 18	\$ 0	\$ 0
Jaguar Land Rover Automotive	5.000	06/20/2026	EUR 400	(28)	5	4	0
				\$ (20)	\$ 23	\$ 4	\$ 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 5-Year Index	(1.000)%	06/20/2028	USD 2,900	\$ (13)	\$ (57)	\$ 0	\$ (6)
CDX.IG-40 10-Year Index	(1.000)	06/20/2033	21,580	(333)	100	0	(96)
iTraxx Europe Main 39 10-Year Index	(1.000)	06/20/2033	EUR 1,600	(31)	20	0	(6)
				\$ (377)	\$ 63	\$ 0	\$ (108)

- ⁽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.

Schedule of Investment Portfolio PIMCO Flexible Global Bond 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
Receive	1-Day GBP-SONIO Compounded-OIS		4.000%	09/20/2025	GBP 300	\$ 9	\$ 18	\$ 1	\$ 0
Pay	1-Day GBP-SONIO Compounded-OIS		3.750	09/20/2028	600	(55)	(54)	0	(5)
Pay	1-Day GBP-SONIO Compounded-OIS		3.500	09/20/2033	20,000	(946)	(2,140)	23	(178)
Receive	1-Day GBP-SONIO Compounded-OIS		3.250	09/20/2053	100	(1)	16	1	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.000	12/15/2026	JPY 150,000	(15)	8	0	0
Pay	1-Day JPY-MUTKCALM Compounded-OIS		0.000	12/15/2028	1,190,000	(143)	(167)	0	(6)
Pay	1-Day JPY-MUTKCALM Compounded-OIS		0.000	08/17/2031	180,000	(50)	(63)	0	(1)
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.050	12/15/2031	40,000	(12)	14	0	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.789	01/23/2033	629,000	(121)	(121)	6	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.686	04/10/2033	900,000	(64)	(85)	9	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.400	06/19/2039	330,000	226	234	8	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.450	12/15/2051	140,000	(15)	192	7	0
Receive	1-Day JPY-MUTKCALM Compounded-OIS		0.800	06/15/2052	120,000	63	69	6	0
Receive	1-Day USD-SOFR Compounded-OIS		0.000	09/16/2023	USD 17,800	284	284	14	0
Receive	1-Day USD-SOFR Compounded-OIS		2.117	03/31/2024	8,057	240	257	1	0
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2024	17,900	(317)	800	2	0
Pay	1-Day USD-SOFR Compounded-OIS		2.968	06/30/2024	7,000	(213)	(213)	1	0
Receive	1-Day USD-SOFR Compounded-OIS		4.159	03/31/2025	11,600	240	199	0	(2)
Pay	1-Day USD-SOFR Compounded-OIS		3.750	06/21/2025	1,100	(14)	(29)	0	0
Pay	1-Day USD-SOFR Compounded-OIS		1.000	12/16/2025	17,800	(2,726)	(2,086)	0	(10)
Receive	1-Day USD-SOFR Compounded-OIS		4.250	12/20/2025	1,100	7	3	0	0
Receive	1-Day USD-SOFR Compounded-OIS		2.965	11/30/2026	9,500	504	506	1	0
Receive	1-Day USD-SOFR Compounded-OIS		1.000	06/15/2027	7,000	648	1,036	2	0
Pay	1-Day USD-SOFR Compounded-OIS		3.178	08/31/2027	2,060	(81)	(90)	0	0
Pay	1-Day USD-SOFR Compounded-OIS		0.500	06/16/2028	100	(14)	(20)	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.250	06/21/2028	1,600	(31)	(63)	1	0
Receive	1-Day USD-SOFR Compounded-OIS		1.250	12/15/2028	600	97	100	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.750	12/20/2028	3,800	(50)	15	3	0
Pay	1-Day USD-SOFR Compounded-OIS		1.630	01/26/2029	5,100	(794)	(809)	4	0
Receive	1-Day USD-SOFR Compounded-OIS		2.730	04/30/2029	960	71	71	0	(1)
Receive	1-Day USD-SOFR Compounded-OIS		2.750	04/30/2029	1,200	87	87	0	(1)
Receive	1-Day USD-SOFR Compounded-OIS		2.817	04/30/2029	3,100	210	210	0	(2)
Receive	1-Day USD-SOFR Compounded-OIS		2.818	04/30/2029	1,400	95	95	0	(1)
Receive	1-Day USD-SOFR Compounded-OIS		2.819	04/30/2029	1,200	81	81	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS		3.454	06/30/2029	1,200	(28)	(28)	1	0
Pay	1-Day USD-SOFR Compounded-OIS		3.163	09/30/2029	1,000	(44)	(44)	1	0
Pay	1-Day USD-SOFR Compounded-OIS		3.225	09/30/2029	9,000	(352)	(352)	10	0
Pay	1-Day USD-SOFR Compounded-OIS		3.525	03/02/2030	200	(2)	(3)	0	0
Pay	1-Day USD-SOFR Compounded-OIS		3.500	06/22/2030	400	(4)	(6)	1	0
Pay	1-Day USD-SOFR Compounded-OIS		1.488	08/15/2031	2,400	(472)	(472)	4	0
Pay	1-Day USD-SOFR Compounded-OIS		1.695	11/15/2031	6,500	(1,165)	(1,179)	13	0
Pay	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2032	5,150	95	(949)	12	0
Pay	1-Day USD-SOFR Compounded-OIS		3.100	11/15/2032	5,600	(236)	(277)	16	0
Receive	1-Day USD-SOFR Compounded-OIS		3.174	11/15/2032	800	33	33	0	(2)
Pay	1-Day USD-SOFR Compounded-OIS		3.000	06/21/2033	1,970	(41)	(121)	6	0
Receive	1-Day USD-SOFR Compounded-OIS		3.000	06/21/2033	400	10	24	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS		3.500	06/21/2033	200	0	(1)	1	0
Pay	1-Day USD-SOFR Compounded-OIS		3.500	12/20/2033	2,800	(11)	18	11	0
Pay	1-Day USD-SOFR Compounded-OIS		1.500	06/15/2052	90	(34)	(37)	1	0
Pay	1-Day USD-SOFR Compounded-OIS		1.500	06/15/2052	1,500	(442)	(620)	16	0
Pay	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2052	200	4	(71)	2	0
Pay	1-Day USD-SOFR Compounded-OIS		2.906	09/16/2052	300	(22)	(22)	4	0
Pay	1-Day USD-SOFR Compounded-OIS		3.080	02/23/2053	500	(8)	(14)	7	0
Pay	1-Day USD-SOFR Compounded-OIS		2.750	06/21/2053	100	(8)	(11)	1	0
Pay	1-Day USD-SOFR Compounded-OIS		2.750	06/21/2053	710	(49)	(77)	9	0
Pay	3-Month CAD-Bank Bill		2.250	06/15/2027	\$ 900	(37)	(68)	2	0
Pay	3-Month CAD-Bank Bill		3.250	09/21/2027	2,600	(14)	(102)	8	0
Receive	3-Month CAD-Bank Bill		3.250	03/15/2028	3,480	146	132	0	(14)
Receive	3-Month CAD-Bank Bill		3.250	03/15/2033	700	30	30	0	(6)
Receive	3-Month CNY-CNREPOFIX		2.750	09/20/2028	CNY 118,990	(66)	(317)	0	(43)
Pay	3-Month KRW-KORIBOR		3.250	03/15/2028	KRW 5,652,084	(86)	(66)	0	(15)
Pay	3-Month KRW-KORIBOR		3.250	03/15/2033	268,594	(3)	(4)	0	(1)
Receive	3-Month KRW-KORIBOR		3.250	09/20/2033	596,720	2	8	2	0
Pay	3-Month NZD-BBR		1.000	06/16/2026	NZD 3,100	(91)	(280)	0	(7)
Pay	3-Month NZD-BBR		3.500	06/15/2027	5,800	(209)	(226)	0	(16)
Pay	3-Month NZD-BBR		3.750	06/15/2027	600	(12)	(19)	0	(2)
Receive	3-Month THB-THBFIX Compounded-OIS		2.250	03/15/2028	THB 38,280	17	13	1	0
Receive	3-Month THB-THBFIX Compounded-OIS		2.750	03/15/2033	20,800	32	(4)	0	0
Pay	3-Month USD-LIBOR		1.630	07/26/2023	USD 5,100	(18)	(18)	0	(3)

Pay/ Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin	
								Asset	Liability
Pay		3-Month USD-LIBOR	0.000	09/16/2023	USD 17,800	\$ (285)	\$ (285)	\$ 0	\$ (15)
Pay		3-Month USD-LIBOR	0.500	09/16/2023	100	(1)	(1)	0	0
Pay		6-Month AUD-BBR-BBSW	1.750	03/16/2027	AUD 200	(15)	(16)	0	(1)
Pay		6-Month AUD-BBR-BBSW	1.000	06/16/2031	1,400	(163)	(282)	0	(10)
Pay		6-Month AUD-BBR-BBSW	1.750	06/16/2031	2,150	(379)	(338)	0	(16)
Pay		6-Month AUD-BBR-BBSW	4.250	09/15/2032	4,580	(16)	(34)	0	(19)
Pay		6-Month AUD-BBR-BBSW	4.500	09/15/2032	23,640	355	22	0	(98)
Pay		6-Month AUD-BBR-BBSW	4.250	03/15/2033	3,700	(127)	(41)	0	(34)
Pay		6-Month AUD-BBR-BBSW	4.000	06/21/2033	1,800	(62)	(55)	0	(16)
Pay		6-Month EUR-EURIBOR	2.100	04/13/2024	EUR 6,500	(105)	(132)	0	(1)
Pay		6-Month EUR-EURIBOR	2.250	04/26/2024	800	(12)	(15)	0	0
Pay		6-Month EUR-EURIBOR	2.250	05/03/2024	1,100	(19)	(22)	0	0
Pay		6-Month EUR-EURIBOR	2.100	05/17/2024	1,000	(19)	(22)	0	0
Pay		6-Month EUR-EURIBOR	1.000	11/23/2024	19,100	(212)	(1,046)	0	(28)
Pay		6-Month EUR-EURIBOR	3.500	09/20/2025	2,100	2	(18)	0	(6)
Pay		6-Month EUR-EURIBOR	3.000	03/19/2027	3,630	(62)	0	0	(11)
Pay		6-Month EUR-EURIBOR	0.910	10/25/2027	2,000	(278)	(278)	0	(11)
Pay		6-Month EUR-EURIBOR	3.000	09/20/2028	29,930	(115)	(406)	0	(183)
Pay		6-Month EUR-EURIBOR	2.550	06/28/2032	8,500	251	(66)	0	(23)
Pay		6-Month EUR-EURIBOR	3.000	09/20/2033	17,600	68	38	0	(148)
Pay		6-Month EUR-EURIBOR	2.250	09/21/2037	1,990	(353)	(231)	0	(17)
Pay		6-Month EUR-EURIBOR	2.250	09/21/2042	430	(94)	(52)	0	(4)
Receive		6-Month EUR-EURIBOR	0.054	05/27/2050	100	60	60	0	0
Receive		6-Month EUR-EURIBOR	0.064	11/17/2052	100	72	72	1	0
Receive		6-Month EUR-EURIBOR	2.500	09/20/2053	8,220	(70)	32	77	0
Receive		6-Month NOK-NIBOR	3.033	03/15/2028	NOK 98,000	301	610	51	0
Pay		CAONREPO Index	3.250	06/21/2028	\$ 10,500	(163)	(231)	49	0
Pay		CAONREPO Index	3.250	06/21/2033	3,200	20	(52)	27	0
Receive		CAONREPO Index	3.250	06/21/2053	1,700	14	(13)	0	(31)
Receive		CPURNSA	2.335	02/05/2028	USD 4,200	477	500	0	0
						\$ (6,815)	\$ (9,077)	\$ 424	\$ (990)
Total Swap Agreements						\$ (7,212)	\$ (8,991)	\$ 428	\$ (1,098)

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.

(j) 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	08/2023	\$ 245	AUD 276	\$ 0	\$ (2)
	08/2023	345	EUR 236	0	(3)
BOA	08/2023	245	EUR 169	0	0
	08/2023	1,366	USD 1,034	3	0
	08/2023	EUR 17,374	\$ 25,511	360	0
	08/2023	USD 990	1,336	25	0
	08/2023	200	TWD 6,098	0	(6)
	09/2023	CLP 316,207	USD 387	0	(5)
	09/2023	TWD 14,918	491	14	0
	09/2023	USD 30	IDR 453,351	0	0
	09/2023	646	INR 53,414	4	0
	09/2023	129	PEN 473	1	0
BPS	07/2023	ILS 1,154	USD 362	67	0
	07/2023	MYR 14	3	0	0
	07/2023	PEN 5,008	1,374	0	(9)
	07/2023	USD 685	PEN 2,504	8	0
	08/2023	\$ 1,113	USD 839	0	(2)
	08/2023	CNH 6,332	909	46	0
	08/2023	USD 623	\$ 842	17	0
	08/2023	88	TWD 2,689	0	(2)
	09/2023	THB 2	USD 0	0	0
	09/2023	USD 567	THB 19,540	0	(16)
BRC	08/2023	GBP 64	\$ 108	0	0
	08/2023	TWD 3,394	USD 111	3	0
	09/2023	IDR 14,772	1	0	0
	09/2023	USD 91	PEN 332	1	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
CBK	04/2024	DKK 4,722	\$ 940	\$ 11	\$ 0
	04/2024	JPY 80,002	USD 654	98	0
	05/2024	80,000	\$ 861	94	0
	07/2023	DKK 24,010	4,677	15	0
	07/2023	ILS 5,722	USD 1,696	201	0
	07/2023	PEN 2,504	645	0	(61)
	07/2023	USD 79	CLP 64,125	1	0
	07/2023	1,226	PEN 4,472	8	0
	08/2023	\$ 124	EUR 85	0	(1)
	08/2023	CLP 260,559	USD 318	0	(6)
	08/2023	CNH 3,179	455	21	0
	08/2023	TWD 26,748	876	23	0
	08/2023	USD 42,964	\$ 57,315	434	0
	08/2023	658	CLP 545,520	26	0
	08/2023	71	CNY 502	0	(2)
09/2023	KRW 3,907	USD 3	0	0	
10/2023	USD 1	CLP 1,206	0	0	
01/2024	DKK 11,291	\$ 2,242	31	0	
CLY GLM	08/2023	\$ 4,893	USD 3,665	1	(42)
	07/2023	BRL 6,985	1,443	0	(21)
	07/2023	PEN 1,250	343	0	(3)
	07/2023	USD 1,297	BRL 6,985	215	0
	08/2023	CNH 9,100	USD 1,272	22	0
	08/2023	USD 169	PEN 616	1	0
	09/2023	TWD 13,342	USD 438	12	0
	09/2023	USD 1,282	BRL 6,259	14	0
	09/2023	174	PEN 639	2	0
	09/2023	1,389	SGD 1,858	0	(15)
JPM	04/2024	DKK 8,071	\$ 1,610	23	0
	07/2023	KRW 1,730,210	USD 1,350	48	0
	07/2023	SGD 434	328	10	0
	08/2023	AUD 235	\$ 209	2	0
	08/2023	\$ 252	EUR 174	0	0
	08/2023	812	USD 600	0	(17)
	08/2023	GBP 2,622	\$ 4,426	16	0
	08/2023	HUF 20,447	USD 59	0	(1)
	08/2023	NOK 1,100	\$ 138	2	0
	08/2023	USD 36,166	48,351	471	0
	08/2023	52	HUF 18,000	0	0
	09/2023	PEN 3,287	USD 893	0	(10)
	09/2023	SGD 1,424	1,065	12	0
	09/2023	USD 13	IDR 192,704	0	0
	09/2023	4	ILS 16	0	0
09/2023	279	THB 9,567	0	(9)	
12/2023	1,284	INR 105,957	0	(1)	
MBC	10/2024	JPY 160,000	USD 1,289	132	0
	07/2023	240,000	\$ 2,446	238	0
	08/2023	\$ 1,840	EUR 1,273	3	0
	08/2023	353	GBP 209	0	(2)
	08/2023	115	NOK 925	0	(1)
	08/2023	2,859	USD 2,137	1	(31)
	08/2023	CNH 9,632	1,351	29	0
	08/2023	GBP 3,048	\$ 5,141	15	0
	08/2023	JPY 1,570,000	15,748	1,265	0
	08/2023	NOK 1,210	147	0	(2)
08/2023	USD 95	HUF 32,409	0	(2)	
09/2023	JPY 760,000	\$ 7,182	128	0	
10/2023	DKK 12,238	2,419	33	0	
03/2024	JPY 160,000	1,729	208	0	
04/2024	100,003	1,086	131	0	
10/2024	120,000	USD 962	93	0	
MYI	07/2023	\$ 653	493	1	0
	07/2023	IDR 119,517	8	0	0
	07/2023	USD 8	IDR 119,517	0	0
	08/2023	\$ 2,188	EUR 1,511	0	(1)
	08/2023	2,269	USD 1,681	0	(44)
	08/2023	EUR 237	\$ 341	0	(2)
	08/2023	TWD 15,970	USD 527	18	0
	08/2023	USD 1,917	\$ 2,556	22	(4)
	09/2023	312	IDR 4,664,308	0	(3)
	09/2023	127	THB 4,361	0	(5)

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)		
				Asset	Liability	
RBC	07/2023	JPY 1,690,000	\$ 17,248	\$ 1,679	\$ 0	
	08/2023	\$ 364	AUD 412	0	0	
	08/2023	762	EUR 518	0	(12)	
	08/2023	277	JPY 28,100	0	(18)	
	08/2023	2,848	USD 2,116	0	(46)	
	08/2023	JPY 770,000	\$ 7,599	484	0	
	08/2023	MXN 4	USD 0	0	0	
	08/2023	TWD 2,660	86	1	0	
	08/2023	USD 2,167	\$ 2,910	42	(1)	
	10/2023	JPY 180,000	1,668	0	(5)	
SCX	07/2023	MYR 14	USD 3	0	0	
	07/2023	USD 255	\$ 338	0	0	
	08/2023	\$ 785	AUD 870	0	(17)	
	08/2023	973	EUR 673	1	0	
	08/2023	GBP 2,085	\$ 3,514	6	0	
	09/2023	TWD 42,890	USD 1,407	35	0	
	09/2023	USD 573	IDR 8,568,092	0	(5)	
	09/2023	164	PEN 603	3	0	
	09/2023	971	THB 33,491	0	(25)	
	07/2023	CLP 64,217	USD 80	0	0	
SSB	07/2023	USD 687	PEN 2,505	5	0	
	08/2023	PEN 2,505	USD 686	0	(4)	
	08/2023	USD 80	CLP 64,403	0	0	
	09/2023	KRW 608,785	USD 469	7	0	
	07/2023	BRL 454	92	0	(4)	
TOR	07/2023	JPY 130,000	\$ 1,386	192	0	
	07/2023	USD 94	BRL 454	1	0	
	08/2023	\$ 2,478	AUD 2,741	0	(58)	
	08/2023	924	JPY 92,100	0	(74)	
	08/2023	3,407	NOK 26,895	0	(85)	
	08/2023	2,035	USD 1,509	0	(37)	
	08/2023	HUF 12,951	37	0	(1)	
	08/2023	NZD 348	\$ 282	0	(1)	
	08/2023	AUD 407	363	3	0	
	08/2023	\$ 1,035	GBP 617	3	0	
UAG	08/2023	1,273	USD 962	7	(6)	
	08/2023	GBP 813	\$ 1,365	0	(2)	
	08/2023	NZD 1,521	1,276	40	0	
	08/2023	USD 414	543	0	(5)	
	09/2023	611	INR 50,532	4	0	
	Total Forward Foreign Currency Contracts				\$ 7,193	\$ (737)

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 5-Year Interest Rate Swap	3-Month CAD-LIBOR	Receive	9.000%	09/21/2023	6,000	\$ 1	\$ 0
	Put - OTC 5-Year Interest Rate Swap	3-Month CAD-LIBOR	Receive	8.000	11/27/2023	2,500	0	0
	Put - OTC 5-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	6.800	11/24/2023	13,000	2	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	6.570	08/01/2023	3,600	0	0
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.955	07/31/2023	3,700	1	0
BRC	Put - OTC 5-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	7.500	12/13/2023	1,000	0	0
	Put - OTC 10-Year Interest Rate Swap	6-Month AUD-BBR-BBSW	Receive	7.600	08/01/2023	34,000	3	0
CBK	Put - OTC 10-Year Interest Rate Swap	6-Month AUD-BBR-BBSW	Receive	8.800	11/29/2023	300	0	0
	Put - OTC 10-Year Interest Rate Swap	6-Month GBP-LIBOR	Receive	10.000	12/29/2023	6,000	2	2
MYC	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	4.750	07/20/2023	200	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	5.600	08/09/2023	16,000	2	0
								\$ 11

OPTIONS ON SECURITIES

Counterparty	Description	Strike Price	Expiration Date	Notional Amount ⁽¹⁾	Cost	Fair Value
BPS	Put - OTC Euro-OAT France Government Bond 0.750% due 05/01/2052	EUR 97.000	05/23/2025	300	\$ 29	\$ 166
Total Purchased Options					\$ 40	\$ 168

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 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.070%	07/10/2023	100	\$ (1)	\$ (1)
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.370	07/10/2023	100	(1)	0
	Call - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.060	07/14/2023	100	(1)	(1)
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.360	07/14/2023	100	(1)	0
BPS	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.200	07/06/2023	100	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.650	07/06/2023	100	0	0
	Put - OTC 25-Year Interest Rate Swap	6-Month EUR-EURIBOR	Pay	0.451	05/23/2025	300	(29)	(152)
JPM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.300	07/10/2023	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	07/10/2023	100	(1)	0
MYC	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.200	07/06/2023	100	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.650	07/06/2023	100	0	0
Total Written Options							\$ (35)	\$ (154)

⁽¹⁾ Notional Amount represents the number of contracts.

SWAP AGREEMENTS:

CROSS-CURRENCY SWAPS

Counterparty	Receive	Pay	Maturity Date ⁽²⁾	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	\$ (7)	\$ 4	\$ 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	3	3	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)	2	0	(3)
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	(3)	3	0
						\$ 12	\$ (5)	\$ 10	\$ (3)

⁽²⁾ 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
BOA	Receive	3-Month MYR-KLIBOR	3.500%	03/15/2028	MYR 2,545	\$ (1)	\$ 6	\$ 5	\$ 0
Total Swap Agreements						\$ 11	\$ 1	\$ 15	\$ (3)

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 June 30, 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	\$ 24,313	\$ 0	\$ 0	\$ 24,313	\$ (25,210)	\$ (897)
Total Borrowings and Other Financing Transactions ⁽³⁾	\$ 24,313	\$ 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 \$0 for the period ended June 30, 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 June 30, 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	\$ 600	\$ 428	\$ 1,028	\$ (2)	\$ (44)	\$ (1,098)	\$ (1,144)

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	\$ 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 June 30, 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	\$ 0	\$ 0	\$ 4	\$ 4	\$ (5)	\$ 0	\$ 0	\$ (5)	\$ (1)	\$ 0	\$ (1)
BOA	407	0	5	412	(11)	(2)	0	(13)	399	(437)	(38)
BPS	138	166	0	304	(29)	(152)	0	(181)	123	0	123
BRC	207	0	0	207	0	0	0	0	207	0	207
CBK	760	2	3	765	(70)	0	0	(70)	695	(808)	(113)
CLY	1	0	0	1	(42)	0	0	(42)	(41)	0	(41)
GLM	289	0	0	289	(39)	0	(3)	(42)	247	0	247
JPM	693	0	0	693	(38)	0	0	(38)	655	(782)	(127)
MBC	2,144	0	0	2,144	(38)	0	0	(38)	2,106	(2,318)	(212)
MYC	0	0	3	3	0	0	0	0	3	0	3
MYI	41	0	0	41	(59)	0	0	(59)	(18)	0	(18)
RBC	2,206	0	0	2,206	(82)	0	0	(82)	2,124	(2,164)	(40)
SCX	45	0	0	45	(47)	0	0	(47)	(2)	0	(2)
SSB	12	0	0	12	(4)	0	0	(4)	8	0	8
TOR	193	0	0	193	(260)	0	0	(260)	(67)	0	(67)
UAG	57	0	0	57	(13)	0	0	(13)	44	0	44
Total Over the Counter	\$ 7,193	\$ 168	\$ 15	\$ 7,376	\$ (737)	\$ (154)	\$ (3)	\$ (894)			

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	\$ 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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Argentina				
Sovereign Issues	\$ 0	\$ 104	\$ 0	\$ 104
Australia				
Sovereign Issues	0	1,313	0	1,313

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Canada				
Federal Government Securities	\$ 0	\$ 148	\$ 0	\$ 148
Corporate Bonds & Notes	0	1,264	0	1,264
Non-Agency Mortgage-Backed Securities	0	714	0	714
Cayman Islands				
Asset-Backed Securities	0	10,105	0	10,105
Corporate Bonds & Notes	0	1,392	0	1,392
Sovereign Issues	0	271	0	271
Denmark				
Corporate Bonds & Notes	0	11,490	0	11,490
France				
Corporate Bonds & Notes	0	1,281	0	1,281
Sovereign Issues	0	2,233	0	2,233
Germany				
Corporate Bonds & Notes	0	3,582	0	3,582
Hong Kong				
Corporate Bonds & Notes	0	247	0	247
Hungary				
Sovereign Issues	0	418	0	418
Ireland				
Asset-Backed Securities	0	5,390	0	5,390
Corporate Bonds & Notes	0	759	0	759
Israel				
Sovereign Issues	0	1,638	0	1,638
Italy				
Corporate Bonds & Notes	0	1,214	0	1,214
Sovereign Issues	0	393	0	393
Japan				
Corporate Bonds & Notes	0	1,372	0	1,372
Sovereign Issues	0	11,124	0	11,124
Jersey, Channel Islands				
Asset-Backed Securities	0	916	0	916
Corporate Bonds & Notes	0	379	0	379
Luxembourg				
Common Stocks	0	0	81	81
Corporate Bonds & Notes	0	439	38	477
Non-Agency Mortgage-Backed Securities	0	296	0	296
Malaysia				
Corporate Bonds & Notes	0	443	0	443
Netherlands				
Corporate Bonds & Notes	0	1,589	0	1,589
Non-Agency Mortgage-Backed Securities	0	365	0	365
Norway				
Sovereign Issues	0	178	0	178
Peru				
Sovereign Issues	0	737	0	737
Poland				
Sovereign Issues	0	696	0	696
Qatar				
Corporate Bonds & Notes	0	223	0	223
Republic of Korea				
Sovereign Issues	0	792	0	792
Romania				
Sovereign Issues	0	1,012	0	1,012
Saudi Arabia				
Corporate Bonds & Notes	0	221	0	221
Sovereign Issues	0	791	0	791
Serbia				
Sovereign Issues	0	201	0	201
Singapore				
Corporate Bonds & Notes	0	262	0	262
Slovenia				
Corporate Bonds & Notes	0	280	0	280
South Korea				
Sovereign Issues	0	1,552	0	1,552
Spain				
Asset-Backed Securities	0	74	0	74
Corporate Bonds & Notes	0	237	0	237
Sovereign Issues	0	1,719	0	1,719
Sweden				
Corporate Bonds & Notes	0	255	0	255

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 06/30/2023
Switzerland				
Corporate Bonds & Notes	\$ 0	\$ 3,346	\$ 0	\$ 3,346
United Kingdom				
Corporate Bonds & Notes	0	4,028	0	4,028
Non-Agency Mortgage-Backed Securities	0	10,430	0	10,430
Sovereign Issues	0	1,573	0	1,573
United States				
Asset-Backed Securities	0	20,890	31	20,921
Corporate Bonds & Notes	0	4,214	0	4,214
Loan Participations and Assignments	0	153	0	153
Municipal Bonds & Notes	0	768	0	768
Non-Agency Mortgage-Backed Securities	0	9,039	168	9,207
U.S. Government Agencies	0	22,489	0	22,489
U.S. Treasury Obligations	0	6,154	0	6,154
Short-Term Instruments				
Commercial Paper	0	1,348	0	1,348
Reverse Repurchase Agreements	0	24,300	0	24,300
Argentina Treasury Bills	0	32	0	32
Canada Treasury Bills	0	207	0	207
Hungary Treasury Bills	0	1,061	0	1,061
Israel Treasury Bills	0	857	0	857
Japan Treasury Bills	0	49,033	0	49,033
U.S. Treasury Bills	0	627	0	627
Total Investments	\$ 0	\$ 230,658	\$ 318	\$ 230,976
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	583	445	0	1,028
Over the counter	0	7,376	0	7,376
	\$ 583	\$ 7,821	\$ 0	\$ 8,404
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(21)	(1,123)	0	(1,144)
Over the counter	0	(894)	0	(894)
	\$ (21)	\$ (2,017)	\$ 0	\$ (2,038)
Total Financial Derivative Instruments	\$ 562	\$ 5,804	\$ 0	\$ 6,366
Totals	\$ 562	\$ 236,462	\$ 318	\$ 237,342

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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Argentina	0.1%	0.0%
Australia	0.6%	0.6%
Brazil	0.0%	0.0%
Canada	0.9%	0.5%
Cayman Islands	5.2%	5.3%
Denmark	5.1%	2.3%
France	1.6%	1.6%
Germany	1.6%	1.7%
Hong Kong	0.1%	0.1%
Hungary	0.2%	0.1%
Ireland	2.7%	2.8%
Israel	0.7%	0.8%
Italy	0.7%	0.5%
Japan	5.5%	2.6%
Jersey, Channel Islands	0.6%	0.6%
Luxembourg	0.4%	0.3%
Malaysia	0.2%	0.6%
Netherlands	0.9%	0.9%
Norway	0.1%	0.1%
Peru	0.3%	1.2%
Poland	0.3%	0.1%
Qatar	0.1%	0.1%
Republic of Korea	0.3%	0.0%
Romania	0.4%	0.2%
Saudi Arabia	0.4%	0.1%
Serbia	0.1%	0.4%
Singapore	0.1%	0.0%
Slovenia	0.1%	0.1%
South Korea	0.7%	0.0%
Spain	0.9%	1.0%
Sweden	0.1%	0.1%
Switzerland	1.5%	1.0%
Thailand	0.0%	0.1%
United Kingdom	7.1%	9.4%
United States	28.3%	31.5%
Short-Term Instruments	34.3%	40.6%
Financial Derivative Instruments	2.8%	(3.5)%
Liabilities Less Other Assets	(5.0)%	(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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Argentine Peso	\$ 42	\$ 0	\$ 42	Argentine Peso	\$ 65	\$ 0	\$ 65
Australian Dollar	35	3,385	3,420	Australian Dollar	1,908	450	2,358
Brazilian Real	36	1,711	1,747	Brazilian Real	33	1,673	1,706
British Pound	16,257	(13,129)	3,128	British Pound	18,524	(20,556)	(2,032)
Chilean Peso	0	61	61	Chilean Peso	0	57	57
Chinese Yuan Renminbi (Mainland)	77	92	169	Chinese Yuan Renminbi (Mainland)	85	(1)	84
Chinese Yuan Renminbi (Offshore)	(92)	(5,161)	(5,253)	Chinese Yuan Renminbi (Offshore)	(98)	(22)	(120)
Czech Koruna	93	0	93	Czech Koruna	93	0	93
Danish Krone	11,546	(11,774)	(228)	Danish Krone	5,291	(5,310)	(19)
Euro	66,088	(18,778)	47,310	Euro	68,561	(27,524)	41,037
Hong Kong Dollar	0	0	0	Hong Kong Dollar	0	0	0
Hungarian Forint	1,065	65	1,130	Hungarian Forint	1,753	(1,753)	0
Indian Rupee	0	3,366	3,366	Indonesian Rupiah	0	0	0
Indonesian Rupiah	0	1,218	1,218	Israeli Shekel	4,874	(5,403)	(529)
Israeli Shekel	2,020	(2,452)	(432)	Japanese Yen	57,575	(51,165)	6,410
Japanese Yen	61,941	(53,284)	8,657	Korean Won	0	0	0
Korean Won	2,349	(2,358)	(9)	Malaysian Ringgit	940	(940)	0
Malaysian Ringgit	31	(8)	23	Mexican Peso	461	44	505
Mexican Peso	512	0	512	New Zealand Dollar	926	(2,285)	(1,359)
New Zealand Dollar	797	(1,675)	(878)	Norwegian Krone	236	3,130	3,366
Norwegian Krone	(25)	3,151	3,126	Peruvian New Sol	2,939	(2,942)	(3)
Peruvian New Sol	871	(875)	(4)	Polish Zloty	(3)	0	(3)
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	230	(221)	9
Singapore Dollar	(15)	1	(14)	South African Rand	(82)	30	(52)
South African Rand	(55)	0	(55)	Swedish Krona	34	0	34
Swedish Krona	34	0	34	Swiss Franc	721	1,633	2,354
Swiss Franc	730	0	730	Taiwanese Dollar	0	(4,300)	(4,300)
Taiwanese Dollar	0	(4,729)	(4,729)	Thai Baht	117	732	849
Thai Baht	0	2,518	2,518	United States Dollar	41,665	(77,300)	(35,635)
United States Dollar	33,655	(82,257)	(48,602)		\$ 206,904	\$ (191,973)	\$ 14,931
	\$ 198,045	\$ (180,912)	\$ 17,133				

As at June 30, 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 \$857 (December 31, 2022 - \$747). 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 June 30, 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	\$ 77,412	\$ 18,213	\$ 22,036	\$ 113,234	\$ 81	\$ 230,976
Financial Derivative Instruments	6,351	634	347	290	782	8,404
Cash and Foreign currency	0	0	0	0	2,162	2,162
Deposits with counterparties	0	0	0	0	12,915	12,915
Receivables	0	0	0	0	34,304	34,304
Total Assets	\$ 83,763	\$ 18,847	\$ 22,383	\$ 113,524	\$ 50,244	\$ 288,761

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

As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (748)	\$ (8)	\$ (123)	\$ (849)	\$ (310)	\$ (2,038)
Deposits from counterparties	0	0	0	0	(4,358)	(4,358)
Payables	0	0	0	0	(56,390)	(56,390)
Total Liabilities	\$ (748)	\$ (8)	\$ (123)	\$ (849)	\$ (61,058)	\$ (62,786)

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
Borrowings & Other Financing Transactions	\$ (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 June 30, 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 \$7,784 or 3.4% (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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 2,032	\$ 6	\$ 0	\$ 2,038
Payable for investments purchased	55,643	0	0	55,643
Deposits from counterparties	4,358	0	0	4,358
Payable for units redeemed	669	0	0	669
Distributions payable	26	0	0	26
Accrued management fees	52	0	0	52
Total Liabilities	\$ 62,780	\$ 6	\$ 0	\$ 62,786

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 June 30, 2023	As at December 31, 2022
Investment Grade	91%	91%
Below Investment Grade	9%	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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 93,226	\$ 120,553
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	83	80
Over the counter	2,012	506
Cash	589	648
Deposits with counterparties	2,282	2,334
Foreign currency	395	365
Receivable for investments sold	17,210	19,368
Receivable for swap income	1	1
Receivable for units sold	24	12
Interest and/or dividends receivable	555	696
	116,377	144,563
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	171	92
Over the counter	602	2,731
Payable for investments purchased	31,210	24,311
Deposits from counterparties	1,514	0
Payable for units redeemed	225	126
Distributions payable	152	0
Accrued taxes payable	0	10
Accrued management fees	54	63
	33,928	27,333
Net Assets Attributable to Holders of Redeemable Units	\$ 82,449	\$ 117,230
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 10,351	\$ 11,976
Number of Redeemable Units - Series A	1,132	1,311
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.15	\$ 9.13
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 21,717	\$ 26,144
Number of Redeemable Units - Series F	2,377	2,864
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.14	\$ 9.13
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 27,186	\$ 53,151
Number of Redeemable Units - Series I	3,085	5,993
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 8.81	\$ 8.87
Net Assets Attributable to Holders of Redeemable Units - Series M	\$ 12,314	\$ 12,827
Number of Redeemable Units - Series M	1,349	1,408
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$ 9.13	\$ 9.11
Net Assets Attributable to Holders of Redeemable Units - Series O	\$ 5,990	\$ 7,454
Number of Redeemable Units - Series O	656	817
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$ 9.14	\$ 9.13
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 731	\$ 902
Number of Redeemable Units - Series A (US\$)	60	73
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 12.20	\$ 12.43
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.21	USD 9.18

(Amounts in thousands*, except per unit amounts)	06/30/2023 (Unaudited)	12/31/2022
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 2,232	\$ 2,730
Number of Redeemable Units - Series F (US\$)	183	220
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 12.17	\$ 12.41
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.19	USD 9.17
Net Assets Attributable to Holders of Redeemable Units - Series I (US\$)	\$ 16	\$ 16
Number of Redeemable Units - Series I (US\$)	1	1
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	\$ 13.73	\$ 13.79
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	USD 10.37	USD 10.18
Net Assets Attributable to Holders of Redeemable Units - Series M (US\$)	\$ 1,912	\$ 2,030
Number of Redeemable Units - Series M (US\$)	159	166
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	\$ 12.04	\$ 12.26
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	USD 9.09	USD 9.05
† Includes reverse repurchase agreements of:	\$ 15,600	\$ 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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 2,994	\$ 2,639
Derivative income (loss)	(507)	(61)
Net realized gain (loss) on sale of investments	(1,806)	(876)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	(481)	(401)
Net realized gain (loss) on over the counter financial derivative instruments	(1,298)	885
Net change in unrealized appreciation (depreciation) on investments	(99)	(9,182)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	469	(1,742)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	3,529	(1,453)
Net Gain (Loss) on Investments and Financial Derivative Instruments	2,801	(10,191)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(203)	884
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	229	(121)
Other Income (Loss)	26	763
Total Income (Loss)	2,827	(9,428)
Expenses:		
Management fees	315	475
IRC fees	1	0
Interest expense	9	7
Transaction costs	3	5
Capital gain tax	(9)	1
Other	0	2
Total Expenses	319	490
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 2,508	\$ (9,918)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 239	\$ (1,085)
Series F	588	(2,613)
Series I	1,215	(4,027)
Series M	300	(1,205)
Series O	145	(573)
Series A (US\$)	2	(60)
Series F (US\$)	10	(175)
Series I (US\$)	0	(1)
Series M (US\$)	9	(179)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.20	\$ (0.66)
Series F	0.23	(0.64)
Series I	0.26	(0.58)
Series M	0.22	(0.64)
Series O	0.20	(0.66)
Series A (US\$)	0.04	(0.64)
Series F (US\$)	0.05	(0.61)
Series I (US\$)	0.12	(0.60)
Series M (US\$)	0.06	(0.67)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)				
	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	239	588	1,215	300	145
Distributions to Holders of Redeemable Units:					
From net investment income	(214)	(513)	(1,160)	(268)	(130)
Total Distributions to Holders of Redeemable Units	(214)	(513)	(1,160)	(268)	(130)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	778	2,828	6,204	1,178	1,263
Issued as reinvestment of distributions to holders of redeemable units	193	345	1,160	154	126
Cost of redeemable units redeemed	(2,621)	(7,675)	(33,384)	(1,877)	(2,868)
Net Increase (Decrease) from Redeemable Unit Transactions	(1,650)	(4,502)	(26,020)	(545)	(1,479)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(1,625)	(4,427)	(25,965)	(513)	(1,464)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 10,351	\$ 21,717	\$ 27,186	\$ 12,314	\$ 5,990
Redeemable Unit Transactions					
Redeemable units sold	85	308	691	128	138
Issued as reinvestment of distributions	21	38	131	17	14
Redeemable units redeemed	(285)	(833)	(3,730)	(204)	(313)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(179)	(487)	(2,908)	(59)	(161)
Redeemable Units - Beginning of Period	1,311	2,864	5,993	1,408	817
Redeemable Units - End of Period	1,132	2,377	3,085	1,349	656

	Six Months Ended 06/30/2022 (Unaudited)				
	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	(1,085)	(2,613)	(4,027)	(1,205)	(573)
Distributions to Holders of Redeemable Units:					
From net investment income	(173)	(542)	(1,177)	(249)	(95)
Total Distributions to Holders of Redeemable Units	(173)	(542)	(1,177)	(249)	(95)
Redeemable Unit Transactions					
Proceeds from sale of redeemable units	1,085	4,858	21,971	2,200	368
Issued as reinvestment of distributions to holders of redeemable units	158	350	1,177	148	88
Cost of redeemable units redeemed	(3,604)	(8,242)	(28,372)	(4,318)	(1,204)
Net Increase (Decrease) From Redeemable Unit Transactions	(2,361)	(3,034)	(5,224)	(1,970)	(748)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(3,619)	(6,189)	(10,428)	(3,424)	(1,416)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 14,006	\$ 36,718	\$ 61,886	\$ 15,650	\$ 7,809
Redeemable Unit Transactions					
Redeemable units sold	109	499	2,331	223	38
Issued as reinvestment of distributions	17	37	127	16	9
Redeemable units redeemed	(369)	(845)	(2,988)	(449)	(123)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(243)	(309)	(530)	(210)	(76)
Redeemable Units - Beginning of Period	1,743	4,244	7,360	1,890	913
Redeemable Units - End of Period	1,500	3,935	6,830	1,680	837

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

Six Months Ended 06/30/2023 (Unaudited)

Series A (US\$)	Series F (US\$)	Series I (US\$)	Series M (US\$)	Total
\$ 902	\$ 2,730	\$ 16	\$ 2,030	\$ 117,230
2	10	0	9	2,508
(16)	(57)	0	(42)	(2,400)
(16)	(57)	0	(42)	(2,400)
15	214	0	0	12,480
15	41	0	35	2,069
(187)	(706)	0	(120)	(49,438)
(157)	(451)	0	(85)	(34,889)
(171)	(498)	0	(118)	(34,781)
\$ 731	\$ 2,232	\$ 16	\$ 1,912	\$ 82,449
1	17	0	0	N/A
1	3	0	3	N/A
(15)	(57)	0	(10)	N/A
(13)	(37)	0	(7)	N/A
73	220	1	166	N/A
60	183	1	159	N/A

Six Months Ended 06/30/2022 (Unaudited)

Series A (US\$)	Series F (US\$)	Series I (US\$)	Series M (US\$)	Total
\$ 1,177	\$ 3,863	\$ 16	\$ 3,970	\$ 170,171
(60)	(175)	(1)	(179)	(9,918)
(13)	(49)	0	(44)	(2,342)
(13)	(49)	0	(44)	(2,342)
27	344	1	33	30,887
12	39	0	32	2,004
(9)	(959)	0	(1,107)	(47,815)
30	(576)	1	(1,042)	(14,924)
(43)	(800)	0	(1,265)	(27,184)
\$ 1,134	\$ 3,063	\$ 16	\$ 2,705	\$ 142,987
2	28	0	2	N/A
1	3	0	3	N/A
(1)	(78)	0	(91)	N/A
2	(47)	0	(86)	N/A
92	301	1	313	N/A
94	254	1	227	N/A

Statements of Cash Flows PIMCO Unconstrained Bond Fund (Canada)

(Amounts in thousands*)	Six Months Ended 6/30/2023 (Unaudited)	Six Months Ended 6/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 2,508	\$ (9,918)
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	(2,501,073)	(4,192,094)
Proceeds from sales of securities	2,535,809	4,207,392
(Increase) decrease in deposits with counterparties	52	1,028
(Increase) decrease in interest and/or dividends receivable	141	(46)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	64	(2,502)
Proceeds from (Payments on) over the counter financial derivative instruments	(1,404)	973
Increase (decrease) in deposits from counterparties	1,514	(189)
Increase (decrease) in accrued management fees	(9)	(18)
Increase (decrease) in accrued taxes payable	(10)	2
Proceeds from (Payments on) foreign currency transactions	13	745
<i>Net Realized (Gain) Loss</i>		
Investments	1,806	876
Exchange-traded or centrally cleared financial derivative instruments	481	401
Over the counter financial derivative instruments	1,298	(885)
Foreign currency transactions	203	(884)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	99	9,182
Exchange-traded or centrally cleared financial derivative instruments	(469)	1,742
Over the counter financial derivative instruments	(3,529)	1,453
Translation of assets and liabilities denominated in foreign currencies	(229)	121
Net amortization (accretion) on investments	(257)	(294)
Net Cash from (Used for) Operating Activities	37,008	17,085
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	7,486	26,566
Payments on redeemable units redeemed**	(44,357)	(44,381)
Cash distributions paid to holders of redeemable Units	(179)	(161)
Net Cash from (Used for) Financing Activities	(37,050)	(17,976)
Net Increase (Decrease) in Cash and Foreign Currency	(42)	(891)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	1,013	1,907
Foreign exchange gain (loss) on cash	13	18
End of period	\$ 984	\$ 1,034
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 5	\$ 7
Interest received, net of foreign withholding taxes from operating activities	\$ 3,124	\$ 2,298

* 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)

June 30, 2023 (Unaudited)

(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 113.1%						
ARGENTINA 0.8%						
SOVEREIGN ISSUES 0.8%						
Argentina Government International Bond						
0.500% due 07/09/2030	USD 187	\$ 124	\$ 68			
1.000% due 07/09/2029	35	26	15			
1.500% due 07/09/2035	1,082	691	425			
3.500% due 07/09/2041	340	168	145			
Autonomous City of Buenos Aires						
95.317% due 03/29/2024	ARS 2,816	33	8			
Provincia de Buenos Aires						
88.734% due 04/12/2025	710	6	2			
Total Argentina		1,048	663			
BELGIUM 0.1%						
CORPORATE BONDS & NOTES 0.1%						
Sofina SA						
1.000% due 09/23/2028	EUR 100	148	116			
Total Belgium		148	116			
BERMUDA 0.4%						
CORPORATE BONDS & NOTES 0.4%						
Ursa Re II Ltd.						
9.208% due 12/07/2027	USD 250	330	330			
Total Bermuda		330	330			
CANADA 0.3%						
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.3%						
Air Canada						
8.839% due 08/11/2028	USD 198	247	263			
Total Canada		247	263			
CAYMAN ISLANDS 6.1%						
ASSET-BACKED SECURITIES 5.3%						
Elevation CLO Ltd.						
6.205% due 10/25/2030	USD 289	357	380			
Halsey Point CLO Ltd.						
6.350% due 07/20/2031	682	853	898			
LCM LP						
6.135% due 07/19/2027	311	397	410			
Madison Park Funding Ltd.						
6.103% due 04/22/2027	273	347	359			
Nassau Ltd.						
6.410% due 10/15/2029	246	327	326			
OSD CLO Ltd.						
6.130% due 04/17/2031	586	750	768			
OZLM Ltd.						
6.240% due 10/17/2029	433	559	570			
Stratus CLO Ltd.						
6.150% due 12/28/2029	247	317	323			
6.200% due 12/29/2029	240	310	316			
		4,217	4,350			
CORPORATE BONDS & NOTES 0.8%						
Avolon Holdings Funding Ltd.						
2.528% due 11/18/2027	23	29	26			
MGM China Holdings Ltd.						
4.750% due 02/01/2027	200	238	241			
Sands China Ltd.						
5.900% due 08/08/2028	USD 300	\$ 389	\$ 379			
		656	646			
Total Cayman Islands		4,873	4,996			
CYPRUS 0.3%						
CORPORATE BONDS & NOTES 0.3%						
Atrium Finance PLC						
2.625% due 09/05/2027	EUR 200	305	211			
Total Cyprus		305	211			
DENMARK 0.2%						
CORPORATE BONDS & NOTES 0.2%						
GN Store Nord AS						
0.875% due 11/25/2024	EUR 100	142	135			
Total Denmark		142	135			
FINLAND 0.3%						
CORPORATE BONDS & NOTES 0.3%						
Balder Finland Oyj						
1.000% due 01/18/2027	EUR 200	284	218			
Total Finland		284	218			
FRANCE 2.1%						
CORPORATE BONDS & NOTES 2.1%						
Accor SA						
2.375% due 11/29/2028	EUR 200	284	260			
Altice France SA						
4.250% due 10/15/2029	200	297	209			
BNP Paribas SA						
1.904% due 09/30/2028	USD 500	612	565			
BPCE SA						
2.125% due 10/13/2046 (h)	EUR 200	290	207			
Holding d'Infrastructures des Metiers de l'Environnement						
0.625% due 09/16/2028	100	149	118			
Societe Generale SA						
7.875% due 12/18/2023 (g)(h)	USD 200	274	260			
TDF Infrastructure SASU						
1.750% due 12/01/2029	EUR 100	141	117			
Total France		2,047	1,736			
GERMANY 0.5%						
CORPORATE BONDS & NOTES 0.5%						
Deutsche Bank AG						
1.625% due 01/20/2027	EUR 100	145	129			
Fraport AG Frankfurt Airport Services Worldwide						
2.125% due 07/09/2027	200	317	265			
Total Germany		462	394			
HONG KONG 0.4%						
CORPORATE BONDS & NOTES 0.4%						
Huarong Finance Co. Ltd.						
4.500% due 05/29/2029	USD 300	376	319			
Total Hong Kong		376	319			

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
10.500% due 12/21/2026	ZAR	31,900	\$ 2,954	\$ 2,332
Total South Africa			<u>3,219</u>	<u>2,565</u>
SPAIN 0.1%				
CORPORATE BONDS & NOTES 0.1%				
Grifols Escrow Issuer SA				
3.875% due 10/15/2028	EUR	100	145	124
Total Spain			<u>145</u>	<u>124</u>
SWITZERLAND 1.7%				
CORPORATE BONDS & NOTES 1.7%				
Credit Suisse AG				
6.500% due 08/08/2023 (h)	USD	200	282	264
KAF Kaerntner Ausgleichszahlungs-Fonds				
0.000% due 04/01/2049	EUR	286	406	31
UBS Group AG				
3.750% due 03/26/2025	USD	650	817	824
4.177% due 01/16/2026	EUR	200	193	285
Total Switzerland			<u>1,698</u>	<u>1,404</u>
TURKEY 0.7%				
SOVEREIGN ISSUES 0.7%				
Turkey Government International Bond				
5.750% due 05/11/2047	USD	100	106	91
6.350% due 08/10/2024		400	541	522
Total Turkey			<u>647</u>	<u>613</u>
UNITED KINGDOM 3.6%				
CORPORATE BONDS & NOTES 2.4%				
Annington Funding PLC				
2.308% due 10/06/2032	GBP	100	171	117
Barclays PLC				
6.375% due 12/15/2025 (g)(h)		200	323	291
8.000% due 06/15/2024 (g)(h)	USD	200	266	251
HSBC Holdings PLC				
6.254% due 03/09/2034		200	272	272
INEOS Quattro Finance 2 PLC				
2.500% due 01/15/2026	EUR	100	154	130
Lloyds Banking Group PLC				
3.750% due 03/18/2028	USD	200	255	245
Santander U.K. Group Holdings PLC				
4.796% due 11/15/2024		250	328	329
TP ICAP Finance PLC				
2.625% due 11/18/2028	GBP	100	166	124
Virgin Media Secured Finance PLC				
4.250% due 01/15/2030		100	168	133
Workspace Group PLC				
2.250% due 03/11/2028		100	176	123
			<u>2,279</u>	<u>2,015</u>
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.3%				
BCP V Modular Services Holdings Ltd.				
8.023% due 12/15/2028	EUR	200	288	272
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.9%				
Towd Point Mortgage Funding				
5.635% due 10/20/2051	GBP	417	740	703
Total United Kingdom			<u>3,307</u>	<u>2,990</u>

UNITED STATES 60.7%**ASSET-BACKED SECURITIES 25.3%**

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Ameriquest Mortgage Securities, Inc. Asset-Backed Pass-Through Certificates				
5.855% due 11/25/2035	USD	184	\$ 242	\$ 238
6.170% due 09/25/2034		92	123	118
Bear Stearns Asset-Backed Securities Trust				
5.368% due 02/25/2036		197	261	260
5.885% due 09/25/2035		105	104	139
6.005% due 07/25/2034		194	257	248
6.100% due 10/25/2037		413	450	517
CIT Mortgage Loan Trust				
6.650% due 10/25/2037		400	530	516
Citigroup Mortgage Loan Trust				
5.410% due 03/25/2037		317	344	356
Countrywide Asset-Backed Certificates Trust				
4.342% due 10/25/2046 ^		10	11	12
5.410% due 12/25/2036 ^		203	249	241
6.095% due 02/25/2036		843	907	1,087
Fremont Home Loan Trust				
5.690% due 02/25/2036		1,000	951	1,128
5.765% due 11/25/2035		2,000	2,083	2,280
GE-WMC Mortgage Securities Trust				
5.450% due 08/25/2036		427	372	248
GSAMP Trust				
5.240% due 01/25/2037		485	437	376
Home Equity Asset Trust				
5.945% due 11/25/2035		77	83	101
6.185% due 08/25/2035		1,066	1,217	1,367
Home Equity Mortgage Loan Asset-Backed Trust				
5.810% due 03/25/2036		400	383	488
HSI Asset Securitization Corp. Trust				
5.930% due 01/25/2036		400	489	415
Long Beach Mortgage Loan Trust				
5.370% due 11/25/2036		657	465	276
MASTR Specialized Loan Trust				
5.670% due 02/25/2036		412	466	520
Merrill Lynch Mortgage Investors Trust				
5.450% due 08/25/2037		113	91	78
Morgan Stanley ABS Capital, Inc. Trust				
5.310% due 09/25/2036		1,188	1,021	701
5.690% due 12/25/2034		360	463	418
Morgan Stanley Home Equity Loan Trust				
5.670% due 04/25/2036		1,348	1,398	1,263
Nomura Home Equity Loan, Inc. Home Equity Loan Trust				
5.950% due 02/25/2037 ^		1,004	724	396
Option One Mortgage Loan Trust Asset-Backed Certificates				
5.840% due 11/25/2035		1,743	1,836	2,167
Park Place Securities, Inc. Asset-Backed Pass-Through Certificates				
5.975% due 07/25/2035		1,000	1,019	1,238
Renaissance Home Equity Loan Trust				
5.612% due 04/25/2037		3,708	2,793	1,399
Residential Asset Mortgage Products Trust				
5.590% due 12/25/2035		574	624	679
Securitized Asset-Backed Receivables LLC Trust				
5.430% due 07/25/2036		1,001	1,031	1,071
Structured Asset Investment Loan Trust				
6.125% due 01/25/2035		421	534	499
			<u>21,958</u>	<u>20,840</u>
SHARES				
COMMON STOCKS 0.0%				
Constellation Oil 'B' (d)		112,394	16	16

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 10.0%							
Alaska Airlines Pass-Through Trust 4.800% due 02/15/2029	\$ 80	\$ 110	\$ 103				
Allegiant Travel Co. 7.250% due 08/15/2027	100	127	132				
American Airlines Pass-Through Trust 2.875% due 01/11/2036	97	121	108				
3.250% due 04/15/2030	139	184	157				
3.600% due 03/22/2029	134	168	165				
American Homes 4 Rent LP 4.250% due 02/15/2028	400	494	499				
American Tower Corp. 0.400% due 02/15/2027	EUR 100	147	125				
Bank of America Corp. 2.651% due 03/11/2032	USD 200	254	220				
Blue Owl Finance LLC 3.125% due 06/10/2031	100	119	101				
Carnival Holdings Bermuda Ltd. 10.375% due 05/01/2028	100	135	145				
Charter Communications Operating LLC 3.900% due 06/01/2052	300	346	260				
Cloud Software Group, Inc. 6.500% due 03/31/2029	100	112	118				
Coty, Inc. 4.750% due 01/15/2029	100	127	122				
Credit Suisse AG AT1 Claim ^	200	0	11				
DISH DBS Corp. 5.250% due 12/01/2026	200	250	213				
DISH Network Corp. 11.750% due 11/15/2027	100	137	129				
Enact Holdings, Inc. 6.500% due 08/15/2025	100	132	130				
Exela Intermediate LLC 11.500% due 07/15/2026	73	97	9				
Ford Motor Co. 3.250% due 02/12/2032	100	124	104				
Ford Motor Credit Co. LLC 3.250% due 09/15/2025	EUR 100	163	139				
4.174% due 12/01/2024	100	143	143				
5.125% due 06/16/2025	USD 200	272	258				
Frontier Communications Holdings LLC 8.750% due 05/15/2030	100	130	130				
Global Payments, Inc. 5.300% due 08/15/2029	100	129	129				
JPMorgan Chase & Co. 2.947% due 02/24/2028	300	381	365				
4.005% due 04/23/2029	250	314	312				
Kennedy-Wilson, Inc. 4.750% due 02/01/2030	200	252	200				
National Health Investors, Inc. 3.000% due 02/01/2031	200	253	204				
Pacific Gas & Electric Co. 3.250% due 06/01/2031	300	379	324				
4.400% due 03/01/2032	200	253	230				
Park Intermediate Holdings LLC 4.875% due 05/15/2029	200	242	229				
Penske Truck Leasing Co. LP 4.450% due 01/29/2026	400	533	508				
Provident Funding Associates LP 6.375% due 06/15/2025	100	134	117				
U.S. Foods, Inc. 4.625% due 06/01/2030				USD 200	\$ 251	\$ 238	
United Airlines, Inc. 4.625% due 04/15/2029				400	509	483	
Venture Global Calcasieu Pass LLC 6.250% due 01/15/2030				200	268	263	
VICI Properties LP 4.125% due 08/15/2030				300	394	350	
Warnermedia Holdings, Inc. 4.279% due 03/15/2032				200	256	235	
Wells Fargo & Co. 3.526% due 03/24/2028				300	379	371	
Wynn Las Vegas LLC 5.250% due 05/15/2027				100	131	126	
					<u>8,950</u>	<u>8,205</u>	
LOAN PARTICIPATIONS AND ASSIGNMENTS 2.2%							
Charter Communications Operating LLC 6.795% - 6.834% due 02/01/2027				93	121	123	
Hertz Corp. 8.467% due 06/30/2028				100	121	132	
Hilton Worldwide Finance LLC 6.939% due 06/22/2026				533	712	706	
RegionalCare Hospital Partners Holdings, Inc. 9.023% due 11/16/2025				607	806	747	
United Airlines, Inc. 9.292% due 04/21/2028				78	99	104	
					<u>1,859</u>	<u>1,812</u>	
MUNICIPAL BONDS & NOTES 0.1%							
Golden State, California Tobacco Securitization Corp. Revenue Bonds, Series 2021 3.850% due 06/01/2050				90	114	108	
NON-AGENCY MORTGAGE-BACKED SECURITIES 6.1%							
Adjustable Rate Mortgage Trust 4.395% due 09/25/2035 ^				3	3	3	
Banc of America Funding Trust 5.477% due 02/20/2047				159	199	217	
5.537% due 07/20/2036				173	212	223	
BCAP LLC Trust 4.048% due 03/27/2037				45	47	49	
Bear Stearns ALT-A Trust 3.817% due 11/25/2036 ^				51	49	36	
4.202% due 09/25/2035 ^				19	19	16	
Countrywide Alternative Loan Trust 5.367% due 07/20/2046 ^				293	277	312	
5.500% due 04/25/2035				40	49	45	
5.500% due 04/25/2035				241	284	225	
5.570% due 07/25/2046				2	2	3	
6.000% due 04/25/2037 ^				178	197	137	
6.500% due 06/25/2036 ^				167	182	113	
Countrywide Home Loan Mortgage Pass-Through Trust 5.610% due 05/25/2035				232	252	260	
5.910% due 02/20/2036 ^				20	21	22	
Credit Suisse First Boston Mortgage Securities Corp. 5.449% due 03/25/2032				15	16	18	
Credit Suisse Mortgage Capital Mortgage-Backed Trust 6.421% due 10/25/2037				195	234	160	
HarborView Mortgage Loan Trust 4.596% due 12/19/2035 ^				73	83	91	

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
IndyMac IMJA Mortgage Loan Trust							
6.250% due 11/25/2037 [^]	USD 140	\$ 152	\$ 88				
JP Morgan Alternative Loan Trust							
5.510% due 06/25/2037	323	319	234				
JP Morgan Mortgage Trust							
4.096% due 10/25/2035	23	25	29				
Lehman XS Trust							
5.510% due 07/25/2037 [^]	68	58	83				
MASTR Adjustable Rate Mortgages Trust							
3.883% due 05/25/2034	32	35	40				
Mellon Residential Funding Corp. Mortgage Pass-Through Certificates							
5.893% due 11/15/2031	7	8	9				
Morgan Stanley Mortgage Loan Trust							
3.732% due 12/25/2037	284	318	262				
3.757% due 08/25/2034	14	16	16				
New Residential Mortgage Loan Trust							
2.750% due 07/25/2059	373	500	457				
4.500% due 05/25/2058	143	197	181				
Residential Accredited Loans, Inc. Trust							
4.398% due 10/25/2037	197	245	232				
6.020% due 09/25/2037	330	369	321				
Residential Funding Mortgage Securities, Inc. Trust							
6.500% due 03/25/2032	8	9	10				
Structured Asset Mortgage Investments Trust							
5.590% due 05/25/2036	66	62	70				
Thornburg Mortgage Securities Trust							
3.442% due 10/25/2046	18	20	22				
Towd Point Mortgage Trust							
2.900% due 10/25/2059	595	789	725				
6.150% due 05/25/2058	113	150	149				
WaMu Mortgage Pass-Through Certificates Trust							
3.672% due 08/25/2036 [^]	36	36	44				
3.727% due 12/25/2046	51	52	65				
5.376% due 08/25/2042	8	9	11				
5.476% due 10/25/2046	35	36	42				
		<u>5,531</u>	<u>5,020</u>				
U.S. GOVERNMENT AGENCIES 17.0%							
Fannie Mae							
1.050% due 05/25/2048 (a)	533	234	74				
Freddie Mac							
0.957% due 07/15/2047 (a)	USD 268	\$ 66	\$ 38				
Uniform Mortgage-Backed Security, TBA							
3.000% due 08/01/2053	600	704	701				
3.500% due 08/01/2053	2,500	3,024	3,022				
4.000% due 08/01/2053	2,400	2,996	2,987				
4.500% due 07/01/2053	1,600	2,071	2,038				
5.000% due 08/01/2053	4,000	5,185	5,193				
		<u>14,280</u>	<u>14,053</u>				
Total United States		<u>52,708</u>	<u>50,054</u>				
SHORT-TERM INSTRUMENTS 22.8%							
REVERSE REPURCHASE AGREEMENTS (i) 18.9%							
						<u>15,600</u>	<u>15,600</u>
ARGENTINA TREASURY BILLS 0.2%							
(28.533)% due 10/18/2023 (e)(f)	ARS 29,044	87	86				
(12.510)% due 11/23/2023 (e)(f)	27,011	77	80				
		<u>164</u>	<u>166</u>				
HUNGARY TREASURY BILLS 1.2%							
16.220% due 07/06/2023 (e)(f)	HUF 251,000	978	972				
JAPAN TREASURY BILLS 2.3%							
(0.196)% due 08/28/2023 (e)(f)	JPY 209,000	2,024	1,919				
U.S. TREASURY BILLS 0.2%							
5.239% due 08/17/2023 (b)(e)(f)	USD 121	162	159				
Total Short-Term Instruments		<u>18,928</u>	<u>18,816</u>				
Total Investments in Securities		<u>99,373</u>	<u>93,226</u>				
Total Investments 113.1%		\$ 99,373	\$ 93,226				
Financial Derivative Instruments (j)(k) 1.6%		(74)	1,322				
Liabilities Less Other Assets (14.7%)			(12,099)				
Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 82,449				

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) When-issued security.

(c) Payment in-kind security.

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

(e) Zero coupon security.

(f) Coupon represents a yield to maturity.

(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	4.720%	06/30/2023	07/05/2023	\$ 15,600	Canada Government Bond 3.750% due 02/01/2025	\$ (15,944)	\$ 15,600	\$ 15,608
Total Reverse Repurchase Agreements						\$ (15,944)	\$ 15,600	\$ 15,608

⁽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
Euro-Bobl September Futures	Short	09/2023	16	\$ 35	\$ 12	\$ 0
Euro-Bund September Futures	Short	09/2023	11	20	15	(1)
Euro-Schatz September Futures	Short	09/2023	10	13	2	0
U.S. Treasury 2-Year Note September Futures	Short	09/2023	18	59	1	0
U.S. Treasury 5-Year Note September Futures	Long	09/2023	61	(177)	0	0
U.S. Treasury 10-Year Note September Futures	Short	09/2023	100	247	0	(19)
U.S. Treasury Long-Term Bond September Futures	Short	09/2023	31	11	0	(31)
U.S. Treasury Ultra 10-Year Note September Futures	Short	09/2023	24	33	0	(9)
U.S. Treasury Ultra Long-Term Bond September Futures	Short	09/2023	7	(15)	0	(12)
United Kingdom Long Gilt September Futures	Short	09/2023	8	12	9	0
Total Futures Contracts				\$ 238	\$ 39	\$ (72)

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	\$ 1	\$ 0	\$ 0
British Telecommunications PLC	1.000	12/20/2024	EUR 300	(2)	4	0	0
				\$ 0	\$ 5	\$ 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 90	\$ 0	\$ (5)	\$ 0	\$ (1)
CDX.HY-36 5-Year Index	(5.000)	06/20/2026	2,450	144	(149)	0	(23)
CDX.HY-40 5-Year Index	(5.000)	06/20/2028	900	(26)	(33)	0	(9)
				\$ 118	\$ (187)	\$ 0	\$ (33)

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

Index/Tranches	Fixed Receive Rate	Maturity Date	Notional Amount ⁽³⁾	Unrealized Appreciation/ (Depreciation)	Fair Value ⁽⁴⁾	Variation Margin	
						Asset	Liability
CDX.EM-36 5-Year Index	1.000%	12/20/2026	USD 460	\$ 8	\$ (15)	\$ 1	\$ 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)		Variation Margin	
						Asset	Liability	Asset	Liability
Pay		1-Day GBP-SONIO Compounded-OIS	3.500%	09/20/2033	GBP 1,900	\$ (118)	\$ (203)	\$ 0	\$ (21)
Pay		1-Day JPY-MUTKCALM Compounded-OIS	0.035	09/13/2029	JPY 26,000	(4)	(6)	0	0
Receive		1-Day USD-SOFR Compounded-OIS	0.000	08/04/2023	USD 2,300	16	16	2	0
Pay		1-Day USD-SOFR Compounded-OIS	0.000	09/30/2023	1,200	(22)	(22)	0	(1)
Pay		1-Day USD-SOFR Compounded-OIS	1.270	11/04/2023	2,300	(40)	(46)	0	(1)
Pay		1-Day USD-SOFR Compounded-OIS	0.500	06/16/2026	6,700	(691)	(912)	4	0
Pay		1-Day USD-SOFR Compounded-OIS	3.250	06/21/2027	2,000	(74)	(81)	0	0
Pay		1-Day USD-SOFR Compounded-OIS	1.827	07/03/2028	2,500	(272)	(308)	1	0
Receive		1-Day USD-SOFR Compounded-OIS	0.750	03/30/2031	1,200	319	335	0	(2)
Pay		1-Day USD-SOFR Compounded-OIS	1.853	05/18/2032	1,200	(194)	(207)	3	0
Receive		1-Day USD-SOFR Compounded-OIS	3.000	06/21/2033	900	1	55	0	(3)
Receive		1-Day USD-SOFR Compounded-OIS	1.750	12/21/2052	1,400	118	495	0	(16)
Receive		1-Day USD-SOFR Compounded-OIS	1.999	07/03/2053	500	113	148	0	(6)
Pay		1-Year BRL-CDI	10.206	01/04/2027	BRL 1,100	(7)	(7)	1	0
Pay		1-Year BRL-CDI	10.995	01/04/2027	5,600	6	6	6	0
Pay		1-Year BRL-CDI	11.086	01/04/2027	3,100	5	5	4	0
Pay		1-Year BRL-CDI	11.098	01/04/2027	5,300	9	9	6	0
Pay		1-Year BRL-CDI	11.814	01/04/2027	5,900	46	46	7	0
Pay		3-Month USD-LIBOR	0.000	08/04/2023	USD 2,300	(16)	(16)	0	(2)
Pay		3-Month USD-LIBOR	0.640	08/18/2023	3,400	(29)	(29)	0	(2)
Pay		3-Month USD-LIBOR	0.500	09/16/2023	6,700	(98)	(98)	0	(5)
Receive		3-Month USD-LIBOR	0.000	09/30/2023	1,200	22	22	1	0
Pay		6-Month EUR-EURIBOR	2.250	04/28/2024	EUR 400	(7)	(8)	0	0
Pay		6-Month EUR-EURIBOR	3.000	09/20/2033	900	14	2	0	(7)
Pay		CAONREPO Index	4.000	06/21/2025	\$ 5,500	(51)	(75)	8	0
						\$ (954)	\$ (879)	\$ 43	\$ (66)
Total Swap Agreements						\$ (828)	\$ (1,076)	\$ 44	\$ (99)

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	07/2023	\$ 2,326	USD 1,745	\$ 0	\$ (14)
	07/2023	USD 17,449	\$ 23,726	610	0
	07/2023	230	MXN 4,228	22	0
	07/2023	103	PLN 440	6	0
	08/2023	\$ 344	AUD 380	0	(8)
	08/2023	EUR 6,665	\$ 9,786	138	0
	08/2023	ZAR 9,787	USD 505	0	(17)
	09/2023	USD 266	CLP 217,219	4	0
	09/2023	366	INR 30,204	2	0
	CBK	07/2023	\$ 2,658	USD 1,981	6
07/2023		PLN 882	208	0	(11)
08/2023		\$ 48	EUR 33	0	0
08/2023		1,078	JPY 107,400	0	(86)
08/2023		CLP 215,033	USD 260	0	(10)
08/2023		PEN 1,125	288	0	(28)
08/2023		USD 91	ZAR 1,669	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	08/2023	ZAR 6,803	USD 367	\$ 10	\$ 0
	10/2023	CLP 828	1	0	0
	07/2023	BRL 2,925	602	0	(12)
	07/2023	\$ 557	422	2	0
	07/2023	USD 543	BRL 2,925	90	0
	07/2023	90	COP 380,746	1	0
	08/2023	HUF 4,540	USD 13	0	0
	09/2023	SGD 485	363	4	0
	09/2023	USD 530	BRL 2,587	6	0
	07/2023	2,885	\$ 3,913	92	0
JPM	08/2023	GBP 434	732	3	0
	08/2023	HUF 3,657	USD 11	0	0
	08/2023	USD 4	CNY 27	0	0
	08/2023	ZAR 3,818	USD 197	0	(7)
	09/2023	INR 2,164	26	0	0
	09/2023	USD 92	PEN 339	1	0
	10/2023	158	MXN 2,783	1	0
	07/2023	PLN 2,482	USD 573	0	(49)
	08/2023	\$ 126	EUR 87	0	0
	08/2023	GBP 518	\$ 874	3	0
MYI	08/2023	USD 52	CNH 364	0	(3)
	08/2023	AUD 50	\$ 44	0	0
	08/2023	JPY 14,400	141	8	0
	08/2023	USD 318	MXN 5,506	2	0
RBC	08/2023	ZAR 14,766	USD 761	0	(27)
	09/2023	INR 1,823	22	0	0
	07/2023	MXN 943	49	0	(8)
	08/2023	JPY 209,000	\$ 2,064	131	0
	08/2023	MXN 6,146	USD 355	0	(2)
SCX	07/2023	\$ 8,439	6,378	10	0
	07/2023	USD 22,798	\$ 30,963	761	0
	08/2023	\$ 853	EUR 589	2	(3)
	08/2023	623	GBP 369	0	(2)
	08/2023	GBP 522	\$ 879	2	0
	08/2023	USD 6,377	8,436	0	(10)
	08/2023	7	CNY 47	0	(1)
	07/2023	\$ 44,607	USD 33,667	40	(47)
	08/2023	EUR 21	\$ 30	0	0
	08/2023	USD 33,667	44,589	47	(40)
				\$ 2,004	\$ (429)

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	08/2023	\$ 357	USD 270	\$ 0	\$ (1)
BOA	07/2023	1,596	1,173	0	(42)
	07/2023	USD 191	\$ 254	2	(1)
CBK	07/2023	\$ 1,825	USD 1,340	0	(49)
	07/2023	USD 90	\$ 119	0	(1)
GLM	07/2023	32	42	0	0
JPM	07/2023	\$ 1,584	USD 1,168	0	(37)
MYI	07/2023	24	18	0	0
RBC	07/2023	295	217	0	(8)
TOR	07/2023	USD 2,184	\$ 2,893	3	(3)
	08/2023	\$ 4,527	USD 3,417	2	(4)
				\$ 7	\$ (146)
Total Forward Foreign Currency Contracts				\$ 2,011	\$ (575)

† 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	3.380%	07/31/2023	200	\$ (1)	\$ (1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.780	07/31/2023	200	(1)	(1)
GLM	Call - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	2.920	10/13/2023	200	(1)	0
	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	2.920	10/13/2023	200	(2)	(6)
	Call - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.018	10/20/2023	200	(2)	0
	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.018	10/20/2023	200	(2)	(5)
	Call - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.140	10/23/2023	200	(2)	0
	Call - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	2.973	10/25/2023	200	(2)	0
	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	2.973	10/25/2023	200	(2)	(6)
	Call - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	2.841	10/27/2023	200	(2)	0
	Put - OTC 1-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	2.841	10/27/2023	200	(2)	(6)
	Call - OTC 7-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.350	07/27/2023	100	0	0
	Put - OTC 7-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.850	07/27/2023	100	0	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.260	07/26/2023	100	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.660	07/26/2023	100	0	(1)
JPM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.250	07/20/2023	100	0	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.650	07/20/2023	100	0	(1)
Total Written Options							\$ (19)	\$ (27)

⁽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	
GST	South Africa Government International Bond	1.000	06/20/2024	900	(53)	53	0	0	
Total Swap Agreements						\$ (55)	\$ 56	\$ 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 June 30, 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	\$ 15,608	\$ 0	\$ 0	\$ 15,608	\$ (15,944)	\$ (336)
Total Borrowings and Other Financing Transactions	\$ 15,608	\$ 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 June 30, 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	\$ 39	\$ 44	\$ 83	\$ 0	\$ (72)	\$ (99)	\$ (171)

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 ⁽¹⁾			Fair Value	Variation Margin Liability ⁽¹⁾		
		Purchased Options	Futures	Swap Agreements		Total	Written Options	Futures
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 June 30, 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	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)	\$ 0	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (1)
BOA	784	0	0	784	(82)	(2)	0	(84)	700	(729)	(29)
CBK	16	0	1	17	(229)	0	0	(229)	(212)	0	(212)
GLM	103	0	0	103	(12)	(24)	0	(36)	67	0	67
JPM	97	0	0	97	(44)	(1)	0	(45)	52	0	52
MBC	3	0	0	3	(52)	0	0	(52)	(49)	0	(49)
MYI	10	0	0	10	(27)	0	0	(27)	(17)	0	(17)
RBC	131	0	0	131	(18)	0	0	(18)	113	0	113
SCX	775	0	0	775	(16)	0	0	(16)	759	(782)	(23)
TOR	92	0	0	92	(94)	0	0	(94)	(2)	0	(2)
Total Over the Counter	\$ 2,011	\$ 0	\$ 1	\$ 2,012	\$ (575)	\$ (27)	\$ 0	\$ (602)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Argentina				
Sovereign Issues	\$ 0	\$ 663	\$ 0	\$ 663
Belgium				
Corporate Bonds & Notes	0	116	0	116
Bermuda				
Corporate Bonds & Notes	0	330	0	330
Canada				
Loan Participations and Assignments	0	263	0	263
Cayman Islands				
Asset-Backed Securities	0	4,350	0	4,350
Corporate Bonds & Notes	0	646	0	646
Cyprus				
Corporate Bonds & Notes	0	211	0	211
Denmark				
Corporate Bonds & Notes	0	135	0	135

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

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Finland				
Corporate Bonds & Notes	\$ 0	\$ 218	\$ 0	\$ 218
France				
Corporate Bonds & Notes	0	1,736	0	1,736
Germany				
Corporate Bonds & Notes	0	394	0	394
Hong Kong				
Corporate Bonds & Notes	0	319	0	319
Ireland				
Asset-Backed Securities	0	1,829	0	1,829
Corporate Bonds & Notes	0	229	0	229
Italy				
Corporate Bonds & Notes	0	1,522	0	1,522
Japan				
Corporate Bonds & Notes	0	209	0	209
Jersey, Channel Islands				
Corporate Bonds & Notes	0	134	0	134
Luxembourg				
Corporate Bonds & Notes	0	1,241	0	1,241
Mexico				
Corporate Bonds & Notes	0	218	0	218
Multinational				
Corporate Bonds & Notes	0	512	0	512
Netherlands				
Corporate Bonds & Notes	0	920	0	920
Peru				
Sovereign Issues	0	215	0	215
Romania				
Sovereign Issues	0	110	0	110
Slovenia				
Corporate Bonds & Notes	0	140	0	140
South Africa				
Sovereign Issues	0	2,565	0	2,565
Spain				
Corporate Bonds & Notes	0	124	0	124
Switzerland				
Corporate Bonds & Notes	0	1,373	31	1,404
Turkey				
Sovereign Issues	0	613	0	613
United Kingdom				
Corporate Bonds & Notes	0	2,015	0	2,015
Loan Participations and Assignments	0	272	0	272
Non-Agency Mortgage-Backed Securities	0	703	0	703
United States				
Asset-Backed Securities	0	20,840	0	20,840
Common Stocks	0	0	16	16
Corporate Bonds & Notes	0	8,205	0	8,205
Loan Participations and Assignments	0	1,812	0	1,812
Municipal Bonds & Notes	0	108	0	108
Non-Agency Mortgage-Backed Securities	0	4,920	100	5,020
U.S. Government Agencies	0	14,053	0	14,053
Short-Term Instruments				
Reverse Repurchase Agreements	0	15,600	0	15,600
Argentina Treasury Bills	0	166	0	166
Hungary Treasury Bills	0	972	0	972
Japan Treasury Bills	0	1,919	0	1,919
U.S. Treasury Bills	0	159	0	159
Total Investments	\$ 0	\$ 93,079	\$ 147	\$ 93,226
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	38	45	0	83
Over the counter	0	2,012	0	2,012
	\$ 38	\$ 2,057	\$ 0	\$ 2,095
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(1)	(170)	0	(171)
Over the counter	0	(602)	0	(602)
	\$ (1)	\$ (772)	\$ 0	\$ (773)
Total Financial Derivative Instruments	\$ 37	\$ 1,285	\$ 0	\$ 1,322
Totals	\$ 37	\$ 94,364	\$ 147	\$ 94,548

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
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

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
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 period ended June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Argentina	0.8%	0.5%
Australia	0.0%	0.1%
Belgium	0.1%	0.1%
Bermuda	0.4%	0.3%
Canada	0.3%	16.4%
Cayman Islands	6.1%	5.3%
Cyprus	0.3%	0.2%
Denmark	0.2%	0.1%
Finland	0.3%	0.2%
France	2.1%	1.7%
Germany	0.5%	1.3%
Hong Kong	0.4%	0.3%
Ireland	2.5%	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	0.3%	0.1%
Multinational	0.6%	0.4%
Netherlands	1.1%	1.0%
Peru	0.3%	0.3%
Romania	0.1%	0.1%
Slovenia	0.2%	0.1%
South Africa	3.1%	3.1%
Spain	0.1%	0.5%
Switzerland	1.7%	1.6%
Turkey	0.7%	0.5%
United Kingdom	3.6%	4.4%
United States	60.7%	40.6%
Short-Term Instruments	22.8%	16.8%
Financial Derivative Instruments	1.6%	(1.9)%
Liabilities Less Other Assets	(14.7)%	(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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Argentine Peso	\$ 181	\$ 0	\$ 181	Argentine Peso	\$ 282	\$ 0	\$ 282
Australian Dollar	0	291	291	Australian Dollar	89	307	396
Brazilian Real	0	707	707	Brazilian Real	0	764	764
British Pound	2,849	(1,859)	990	British Pound	3,676	(2,417)	1,259
Chilean Peso	0	0	0	Chilean Peso	0	0	0
Chinese Yuan Renminbi (Mainland)	3	14	17	Chinese Yuan Renminbi (Mainland)	74	30	104
Chinese Yuan Renminbi (Offshore)	(1)	67	66	Chinese Yuan Renminbi (Offshore)	(1)	0	(1)
Colombian Peso	0	121	121	Colombian Peso	0	104	104
Euro	8,412	(8,652)	(240)	Euro	8,891	(10,550)	(1,659)
Hungarian Forint	972	(31)	941	Hungarian Forint	189	(188)	1
Indian Rupee	0	422	422	Japanese Yen	602	1,265	1,867
Japanese Yen	2,518	(1,074)	1,444	Mexican Peso	(64)	(12)	(76)
Mexican Peso	(63)	415	352	Peruvian New Sol	441	(510)	(69)
Peruvian New Sol	273	(286)	(13)	Polish Zloty	0	(1,164)	(1,164)
Polish Zloty	0	(952)	(952)	Russian Ruble	0	0	0
Singapore Dollar	66	(476)	(410)	Singapore Dollar	3	0	3
South African Rand	2,340	(2,347)	(7)	South African Rand	3,356	(2,612)	744
Turkish New Lira	0	0	0	Turkish New Lira	0	0	0
United States Dollar	59,524	(49,316)	10,208	United States Dollar	74,777	(64,238)	10,539
	\$ 77,074	\$ (62,956)	\$ 14,118		\$ 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 June 30, 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
	\$ 4,891	\$ (4,770)	\$ 121		\$ 5,678	\$ (5,678)	\$ 0

As at June 30, 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 \$706 (December 31, 2022 - \$655). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 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 \$6 (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, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at June 30, 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	\$ 19,070	\$ 174	\$ 14,346	\$ 59,620	\$ 16	\$ 93,226
Financial Derivative Instruments	2,013	1	36	4	41	2,095
Cash and Foreign currency	0	0	0	0	984	984
Deposits with counterparties	0	0	0	0	2,282	2,282
Receivables	0	0	0	0	17,790	17,790
Total Assets	\$ 21,083	\$ 175	\$ 14,382	\$ 59,624	\$ 21,113	\$ 116,377

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

As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (585)	\$ (1)	\$ 0	\$ (55)	\$ (132)	\$ (773)
Deposits from counterparties	0	0	0	0	(1,514)	(1,514)
Payables	0	0	0	0	(31,641)	(31,641)
Total Liabilities	\$ (585)	\$ (1)	\$ 0	\$ (55)	\$ (33,287)	\$ (33,928)

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 June 30, 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 \$1,554 or 1.9% (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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 773	\$ 0	\$ 0	\$ 773
Payable for investments purchased	31,210	0	0	31,210
Deposits from counterparties	1,514	0	0	1,514
Payable for units redeemed	225	0	0	225
Distributions payable	152	0	0	152
Accrued management fees	54	0	0	54
Total Liabilities	\$ 33,928	\$ 0	\$ 0	\$ 33,928

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 June 30, 2023	As at December 31, 2022
Investment Grade	70%	71%
Below Investment Grade	30%	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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	USD 372,936	USD 360,659
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	74	73
Over the counter	9,737	2,818
Cash	1,795	481
Deposits with counterparties	2,205	4,405
Foreign currency	679	502
Receivable for investments sold	786	29,746
Receivable for units sold	9,319	1,629
Interest and/or dividends receivable	4,038	3,455
	401,569	403,768
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	116	24
Over the counter	781	6,020
Payable for investments purchased	3,055	45,454
Deposits from counterparties	6,108	606
Payable for units redeemed	857	1,270
Distributions payable	286	410
Accrued management fees	194	186
	11,397	53,970
Net Assets Attributable to Holders of Redeemable Units	USD 390,172	USD 349,798
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	USD 838	USD 914
Number of Redeemable Units - Series A (US\$)	92	102
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.05	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	USD 6,162	USD 7,090
Number of Redeemable Units - Series F (US\$)	681	791
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.05	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 9.05	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series M (US\$)	USD 5,408	USD 5,932
Number of Redeemable Units - Series M (US\$)	598	662
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	USD 9.05	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series O (US\$)	USD 6,466	USD 6,106
Number of Redeemable Units - Series O (US\$)	715	681
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O (US\$)	USD 9.05	USD 8.97
Net Assets Attributable to Holders of Redeemable Units - Series A	USD 21,333	USD 21,077
Number of Redeemable Units - Series A	3,254	3,302
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	USD 6.56	USD 6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.69	\$ 8.64
Net Assets Attributable to Holders of Redeemable Units - Series F	USD 75,025	USD 77,546
Number of Redeemable Units - Series F	11,443	12,149
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	USD 6.56	USD 6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.69	\$ 8.64

(Amounts in thousands*, except per unit amounts)	06/30/2023		12/31/2022	
	(Unaudited)			
Net Assets Attributable to Holders of Redeemable Units - Series I	USD	129,056	USD	109,981
Number of Redeemable Units - Series I		19,683		17,231
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	USD	6.56	USD	6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$	8.69	\$	8.64
Net Assets Attributable to Holders of Redeemable Units - Series M	USD	121,503	USD	96,981
Number of Redeemable Units - Series M		18,532		15,193
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	USD	6.56	USD	6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$	8.69	\$	8.64
Net Assets Attributable to Holders of Redeemable Units - Series O	USD	13,279	USD	12,172
Number of Redeemable Units - Series O		2,025		1,907
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	USD	6.56	USD	6.38
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$	8.69	\$	8.64
Net Assets Attributable to Holders of Redeemable Units - ETF Series	USD	11,089	USD	11,987
Number of Redeemable Units - ETF Series		900		1,000
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	USD	12.32	USD	11.99
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$	16.32	\$	16.23
‡ Includes reverse repurchase agreements of:	USD	22,800	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)	Six Months Ended 06/30/2023 (Unaudited)		Six Months Ended 06/30/2022 (Unaudited)	
Income:				
Net Gain (Loss) on Investments and Financial Derivative Instruments				
Interest for distribution purposes	USD	8,488	USD	8,399
Dividend income (loss)		12		32
Derivative income (loss)		(96)		122
Net realized gain (loss) on sale of investments		(9,754)		(11,711)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments		381		2,747
Net realized gain (loss) on over the counter financial derivative instruments		(3,167)		3,962
Net change in unrealized appreciation (depreciation) on investments		12,550		(75,755)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments		(2,213)		995
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments		11,914		(10,287)
Net Gain (Loss) on Investments and Financial Derivative Instruments		18,115		(81,496)
Other Income (Loss)				
Net realized gain (loss) on foreign currency transactions		(1)		214
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies		35		0
Other Income (Loss)		34		214
Total Income (Loss)		18,149		(81,282)
Expenses:				
Management fees		1,068		1,589
IRC fees		2		0
Interest expense		40		16
Withholding taxes		31		25
Transaction costs		1		0
Total Expenses		1,142		1,630
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	17,007	USD	(82,912)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series				
Series A (US\$)	USD	21	USD	(247)
Series F (US\$)		193		(3,090)
Series I (US\$)		0		(2)
Series M (US\$)		169		(3,437)
Series O (US\$)		153		(1,373)
Series A		940		(5,472)
Series F		3,509		(23,755)
Series I		5,948		(14,762)
Series M		5,020		(23,481)
Series O		534		(3,565)
ETF Series		520		(3,728)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit				
Series A (US\$)	USD	0.21	USD	(1.66)
Series F (US\$)		0.27		(1.64)
Series I (US\$)		0.28		(1.58)
Series M (US\$)		0.27		(1.65)
Series O (US\$)		0.23		(1.65)
Series A		0.28		(1.40)
Series F		0.29		(1.39)
Series I		0.34		(1.34)
Series M		0.29		(1.38)
Series O		0.27		(1.41)
ETF Series		0.56		(2.62)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)				
	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	21	193	0	169	153
Distributions to Holders of Redeemable Units:					
From net investment income	(15)	(117)	0	(108)	(98)
Total Distributions to Holders of Redeemable Units	(15)	(117)	0	(108)	(98)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	255	1,036	1	634	603
Issued as reinvestment of distributions to holders of redeemable units	12	71	0	67	96
Cost of redeemable units redeemed	(349)	(2,111)	0	(1,286)	(394)
Net Increase (Decrease) from Redeemable Unit Transactions	(82)	(1,004)	1	(585)	305
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(76)	(928)	1	(524)	360
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD 838	USD 6,162	USD 13	USD 5,408	USD 6,466
Redeemable units sold	27	113	0	70	66
Issued as reinvestment of distributions	1	8	0	7	11
Redeemable units redeemed	(38)	(231)	0	(141)	(43)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(10)	(110)	0	(64)	34
Redeemable Units - Beginning of Period	102	791	1	662	681
Redeemable Units - End of Period	92	681	1	598	715

	Six Months Ended 06/30/2022 (Unaudited)				
	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	(247)	(3,090)	(2)	(3,437)	(1,373)
Distributions to Holders of Redeemable Units:					
From net investment income	(17)	(262)	0	(308)	(100)
Total Distributions to Holders of Redeemable Units	(17)	(262)	0	(308)	(100)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	217	2,928	0	3,653	715
Issued as reinvestment of distributions to holders of redeemable units	13	136	0	108	88
Cost of redeemable units redeemed	(454)	(6,457)	0	(13,681)	(1,617)
Net Increase (Decrease) From Redeemable Unit Transactions	(224)	(3,393)	0	(9,920)	(814)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(488)	(6,745)	(2)	(13,665)	(2,287)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD 1,343	USD 14,853	USD 13	USD 11,705	USD 7,520
Redeemable units sold	20	281	0	367	71
Issued as reinvestment of distributions	1	14	0	11	9
Redeemable units redeemed	(43)	(650)	0	(1,408)	(158)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(22)	(355)	0	(1,030)	(78)
Redeemable Units - Beginning of Period	165	1,940	1	2,279	881
Redeemable Units - End of Period	143	1,585	1	1,249	803

Six Months Ended 06/30/2023 (Unaudited)

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
940	3,509	5,948	5,020	534	520	17,007
(332)	(1,423)	(2,504)	(2,160)	(205)	(197)	(7,159)
(332)	(1,423)	(2,504)	(2,160)	(205)	(197)	(7,159)
4,694	19,949	52,903	34,174	3,015	613	117,877
273	880	2,505	1,275	157	0	5,336
(5,319)	(25,436)	(39,777)	(13,787)	(2,394)	(1,834)	(92,687)
(352)	(4,607)	15,631	21,662	778	(1,221)	30,526
256	(2,521)	19,075	24,522	1,107	(898)	40,374
USD 21,333	USD 75,025	USD 129,056	USD 121,503	USD 13,279	USD 11,089	USD 390,172
723	3,063	8,106	5,261	459	50	N/A
42	135	384	195	24	0	N/A
(813)	(3,904)	(6,038)	(2,117)	(365)	(150)	N/A
(48)	(706)	2,452	3,339	118	(100)	N/A
3,302	12,149	17,231	15,193	1,907	1,000	N/A
3,254	11,443	19,683	18,532	2,025	900	N/A

Six Months Ended 06/30/2022 (Unaudited)

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
(5,472)	(23,755)	(14,762)	(23,481)	(3,565)	(3,728)	(82,912)
(334)	(1,819)	(1,528)	(1,925)	(233)	(259)	(6,785)
(334)	(1,819)	(1,528)	(1,925)	(233)	(259)	(6,785)
3,838	22,758	45,806	11,227	873	1	92,016
272	1,006	1,527	1,043	171	0	4,364
(8,514)	(55,697)	(19,131)	(51,670)	(7,212)	(14,478)	(178,911)
(4,404)	(31,933)	28,202	(39,400)	(6,168)	(14,477)	(82,531)
(10,210)	(57,507)	11,912	(64,806)	(9,966)	(18,464)	(172,228)
USD 25,896	USD 104,284	USD 93,621	USD 105,471	USD 14,927	USD 11,310	USD 390,943
496	2,864	6,039	1,418	115	0	N/A
36	131	201	136	22	0	N/A
(1,093)	(7,177)	(2,536)	(6,566)	(939)	(1,000)	N/A
(561)	(4,182)	3,704	(5,012)	(802)	(1,000)	N/A
4,239	18,993	9,592	19,991	2,922	1,850	N/A
3,678	14,811	13,296	14,979	2,120	850	N/A

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

(Amounts in thousands*)	Six Months Ended 6/30/2023 (Unaudited)		Six Months Ended 6/30/2022 (Unaudited)	
Cash Flows from (Used for) Operating Activities:				
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	17,007	USD	(82,912)
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		(3,321,050)		(506,796)
Proceeds from sales of securities		3,298,481		581,252
(Increase) decrease in deposits with counterparties		2,200		(3,338)
(Increase) decrease in interest and/or dividends receivable		(583)		1,098
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments		(1,741)		3,902
Proceeds from (Payments on) over the counter financial derivative instruments		(3,411)		3,124
Increase (decrease) in deposits from counterparties		5,502		0
Increase (decrease) in accrued management fees		0		(131)
Increase (decrease) in accrued administrative fees		8		0
Proceeds from (Payments on) foreign currency transactions		51		248
<i>Net Realized (Gain) Loss</i>				
Investments		9,754		11,711
Exchange-traded or centrally cleared financial derivative instruments		(381)		(2,747)
Over the counter financial derivative instruments		3,167		(3,962)
Foreign currency transactions		1		(214)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>				
Investments		(12,550)		75,755
Exchange-traded or centrally cleared financial derivative instruments		2,213		(995)
Over the counter financial derivative instruments		(11,914)		10,287
Translation of assets and liabilities denominated in foreign currencies		(35)		0
Net amortization (accretion) on investments		(351)		(127)
Net Cash from (Used for) Operating Activities		(13,632)		86,155
Cash Flows from (Used for) Financing Activities:				
Proceeds from sale of redeemable units**		91,042		69,734
Payments on redeemable units redeemed**		(73,955)		(153,439)
Cash distributions paid to holders of redeemable Units		(1,947)		(2,540)
Proceeds from master forward transactions		0		98,308
Payments on master forward transactions		0		(98,308)
Net Cash from (Used for) Financing Activities		15,140		(86,245)
Net Increase (Decrease) in Cash and Foreign Currency		1,508		(90)
Cash (Overdraft) and Foreign Currency:				
Beginning of period		983		2,341
Foreign exchange gain (loss) on cash		(17)		(34)
End of period	USD	2,474	USD	2,217
Supplemental Disclosure of Cash Flow Information:				
Interest paid from financing activities	USD	24	USD	16
Interest received, net of foreign withholding taxes from operating activities	USD	7,514	USD	9,342
Dividends received, net of foreign withholding taxes from operating activities	USD	14	USD	32

* 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)

June 30, 2023 (Unaudited)

(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 95.6%							
AUSTRALIA 0.9%							
CORPORATE BONDS & NOTES 0.9%							
Commonwealth Bank of Australia 3.743% due 09/12/2039 (g)	USD 2,100	USD 2,100	USD 1,581				
Newcrest Finance Pty. Ltd. 5.750% due 11/15/2041	100	131	100				
Northern Star Resources Ltd. 6.125% due 04/11/2033	900	891	874				
Santos Finance Ltd. 3.649% due 04/29/2031	800	802	665				
Transurban Finance Co. Pty. Ltd. 2.450% due 03/16/2031	325	325	266				
Total Australia		<u>4,249</u>	<u>3,486</u>				
BERMUDA 0.7%							
ASSET-BACKED SECURITIES 0.1%							
MAPS Ltd. 4.212% due 05/15/2043	USD 242	242	216				
CORPORATE BONDS & NOTES 0.6%							
Aircastle Ltd. 4.400% due 09/25/2023	1,100	1,098	1,095				
Arch Capital Group Ltd. 3.635% due 06/30/2050	245	246	180				
RENAISSANCERE HOLDINGS 5.750% due 06/05/2033	1,000	997	980				
		<u>2,341</u>	<u>2,255</u>				
Total Bermuda		<u>2,583</u>	<u>2,471</u>				
BRAZIL 0.3%							
CORPORATE BONDS & NOTES 0.3%							
Banco General SA 4.750% due 03/20/2024	USD 300	319	296				
CSN Inova Ventures 6.750% due 01/28/2028	300	300	279				
CSN Resources SA 4.625% due 06/10/2031	1,000	1,000	764				
Total Brazil		<u>1,619</u>	<u>1,339</u>				
CANADA 3.1%							
CORPORATE BONDS & NOTES 3.1%							
Air Canada Pass-Through Trust 3.300% due 07/15/2031	USD 1,924	1,924	1,706				
3.700% due 07/15/2027	280	274	260				
Brookfield Finance, Inc. 3.625% due 02/15/2052	600	599	408				
4.700% due 09/20/2047	800	794	670				
Enbridge, Inc. 6.250% due 03/01/2078	2,400	2,400	2,213				
Fairfax Financial Holdings Ltd. 2.750% due 03/29/2028	EUR 1,200	1,301	1,180				
3.950% due 03/03/2031	\$ 3,300	2,644	2,165				
4.850% due 04/17/2028	USD 500	499	481				
Ford Credit Canada Co. 3.500% due 11/30/2023	\$ 2,500	1,911	1,864				
Great-West Lifeco, Inc. 2.981% due 07/08/2050	300	190	166				
Weyerhaeuser Co. 7.700% due 02/15/2026	USD 900	USD 1,145	USD 947				
Total Canada		<u>13,681</u>	<u>12,060</u>				
CAYMAN ISLANDS 2.0%							
ASSET-BACKED SECURITIES 0.1%							
METAL LLC 4.581% due 10/15/2042	USD 516	516	314				
CORPORATE BONDS & NOTES 1.9%							
Alibaba Group Holding Ltd. 2.125% due 02/09/2031	1,500	1,498	1,222				
Avolon Holdings Funding Ltd. 2.528% due 11/18/2027	565	566	477				
2.875% due 02/15/2025	200	200	186				
Kaisa Group Holdings Ltd. 9.375% due 06/30/2024 ^	650	635	43				
9.750% due 09/28/2023 ^	600	608	40				
11.700% due 11/11/2025 ^	250	244	17				
Melco Resorts Finance Ltd. 4.875% due 06/06/2025	1,300	1,281	1,240				
MGM China Holdings Ltd. 4.750% due 02/01/2027	550	567	501				
5.250% due 06/18/2025	300	311	288				
Sands China Ltd. 5.900% due 08/08/2028	700	759	668				
Seagate HDD Cayman 4.125% due 01/15/2031	145	150	119				
9.625% due 12/01/2032	204	414	225				
Sunac China Holdings Ltd. 7.000% due 07/09/2025 ^	200	201	30				
Tencent Holdings Ltd. 3.290% due 06/03/2060	1,000	999	621				
Tencent Music Entertainment Group 2.000% due 09/03/2030	200	194	158				
Wynn Macau Ltd. 4.875% due 10/01/2024	300	300	293				
5.500% due 01/15/2026	700	711	651				
Xiaomi Best Time International Ltd. 2.875% due 07/14/2031	700	694	530				
Total Cayman Islands		<u>10,332</u>	<u>7,309</u>				
		<u>10,848</u>	<u>7,623</u>				
CHILE 0.1%							
SOVEREIGN ISSUES 0.1%							
Chile Government International Bond 4.000% due 01/31/2052	USD 600	594	491				
Total Chile		<u>594</u>	<u>491</u>				
CHINA 0.2%							
CORPORATE BONDS & NOTES 0.2%							
SF Holding Investment Ltd. 2.875% due 02/20/2030	USD 900	890	778				
Total China		<u>890</u>	<u>778</u>				
DENMARK 0.3%							
CORPORATE BONDS & NOTES 0.3%							
AP Moller - Maersk AS 4.500% due 06/20/2029	USD 500	497	481				

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)
Nykredit Realkredit AS											
1.500% due 10/01/2053	DKK 5,597	USD	854	USD	611						
Total Denmark			<u>1,351</u>		<u>1,092</u>						
FRANCE 0.3%											
CORPORATE BONDS & NOTES 0.3%											
BNP Paribas SA											
2.159% due 09/15/2029	USD 600		600		500						
Societe Generale SA											
1.488% due 12/14/2026	300		300		264						
6.691% due 01/10/2034	400		402		408						
Total France			<u>1,302</u>		<u>1,172</u>						
GERMANY 0.6%											
CORPORATE BONDS & NOTES 0.6%											
Deutsche Bank AG											
1.750% due 11/19/2030	EUR 2,100		2,512		1,813						
3.547% due 09/18/2031	USD 300		300		249						
7.079% due 02/10/2034	300		300		278						
Total Germany			<u>3,112</u>		<u>2,340</u>						
INDIA 0.3%											
CORPORATE BONDS & NOTES 0.3%											
Adani Electricity Mumbai Ltd.											
3.949% due 02/12/2030	USD 300		300		223						
Indian Railway Finance Corp. Ltd.											
3.249% due 02/13/2030	600		600		525						
Muthoot Finance Ltd.											
4.400% due 09/02/2023	274		274		272						
Total India			<u>1,174</u>		<u>1,020</u>						
IRELAND 1.3%											
CORPORATE BONDS & NOTES 1.1%											
AerCap Ireland Capital DAC											
3.400% due 10/29/2033	USD 250		242		201						
3.500% due 01/15/2025	1,600		1,591		1,533						
Bank of Ireland Group PLC											
6.253% due 09/16/2026	300		300		298						
Perrigo Finance Unlimited Co.											
4.650% due 06/15/2030	400		397		355						
SMBC Aviation Capital Finance DAC											
4.125% due 07/15/2023	2,100		2,097		2,098						
			<u>4,627</u>		<u>4,485</u>						
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.2%											
Setanta Aircraft Leasing Dac											
7.538% due 11/05/2028	700		698		701						
Total Ireland			<u>5,325</u>		<u>5,186</u>						
ITALY 0.6%											
CORPORATE BONDS & NOTES 0.6%											
Banca Monte dei Paschi di Siena SpA											
1.875% due 01/09/2026	EUR 500		601		486						
UniCredit SpA											
7.830% due 12/04/2023	USD 1,600		1,600		1,609						
Total Italy			<u>2,201</u>		<u>2,095</u>						
JAPAN 2.0%											
CORPORATE BONDS & NOTES 2.0%											
Mitsubishi UFJ Financial Group, Inc.											
2.048% due 07/17/2030	USD 700	USD	700	USD	568						
5.406% due 04/19/2034	500		500		496						
5.422% due 02/22/2029	900		900		896						
5.441% due 02/22/2034	500		500		499						
5.475% due 02/22/2031	500		500		498						
Nomura Holdings, Inc.											
2.329% due 01/22/2027	600		600		531						
3.103% due 01/16/2030	1,400		1,417		1,195						
Renesas Electronics Corp.											
2.170% due 11/25/2026	500		487		440						
Sumitomo Life Insurance Co.											
4.000% due 09/14/2077	300		283		277						
Sumitomo Mitsui Financial Group, Inc.											
3.202% due 09/17/2029 (g)	1,200		1,200		1,048						
5.710% due 01/13/2030	1,400		1,400		1,418						
Total Japan			<u>8,487</u>		<u>7,866</u>						
LUXEMBOURG 0.4%											
CORPORATE BONDS & NOTES 0.4%											
Adecoagro SA											
6.000% due 09/21/2027	USD 200		200		186						
ArcelorMittal SA											
6.800% due 11/29/2032	1,000		994		1,027						
Constellation Oil Services Holding SA (3.000% Cash or 4.000% PIK)											
3.000% due 12/31/2026 (b)	155		116		91						
Corestate Capital Holding SA											
3.500% due 07/31/2023 ^	EUR 200		238		31						
Greensaif Pipelines Bidco SARL											
6.129% due 02/23/2038	USD 200		200		205						
Total Luxembourg			<u>1,748</u>		<u>1,540</u>						
MEXICO 0.2%											
CORPORATE BONDS & NOTES 0.2%											
Banco Mercantil del Norte SA											
7.500% due 06/27/2029 (f)(g)	USD 200		200		174						
Industrias Penoles SAB de CV											
4.150% due 09/12/2029	200		212		185						
4.750% due 08/06/2050	200		200		160						
Petroleos Mexicanos											
6.840% due 01/23/2030	500		507		398						
Total Mexico			<u>1,119</u>		<u>917</u>						
MULTINATIONAL 0.0%											
CORPORATE BONDS & NOTES 0.0%											
Delta Air Lines, Inc.											
4.750% due 10/20/2028	USD 100		100		97						
Total Multinational			<u>100</u>		<u>97</u>						
NETHERLANDS 1.2%											
CORPORATE BONDS & NOTES 1.2%											
easyJet FinCo BV											
1.875% due 03/03/2028	EUR 1,300		1,569		1,240						
EDP Finance BV											
6.300% due 10/11/2027	USD 800		799		822						
ING Groep NV											
4.875% due 05/16/2029 (f)(g)	1,400		1,400		1,088						

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
OCI NV				
6.700% due 03/16/2033	USD	500	499	489
Prosus NV				
4.193% due 01/19/2032		800	800	674
Vonovia Finance BV				
5.000% due 10/02/2023		300	309	299
Total Netherlands			5,376	4,612
PERU 0.1%				
CORPORATE BONDS & NOTES 0.1%				
Banco de Credito del Peru SA				
4.650% due 09/17/2024	PEN	1,700	509	449
Total Peru			509	449
PUERTO RICO 0.1%				
CORPORATE BONDS & NOTES 0.1%				
Popular, Inc.				
7.250% due 03/13/2028	USD	500	498	500
Total Puerto Rico			498	500
ROMANIA 0.1%				
SOVEREIGN ISSUES 0.1%				
Romania Government International Bond				
3.750% due 02/07/2034	EUR	300	336	265
Total Romania			336	265
SAUDI ARABIA 0.4%				
SOVEREIGN ISSUES 0.4%				
Saudi Government International Bond				
5.000% due 01/18/2053	USD	1,500	1,390	1,392
Total Saudi Arabia			1,390	1,392
SINGAPORE 0.3%				
CORPORATE BONDS & NOTES 0.3%				
Pfizer Investment Enterprises Pte. Ltd.				
4.450% due 05/19/2028	USD	1,100	1,099	1,082
Total Singapore			1,099	1,082
SOUTH AFRICA 0.6%				
CORPORATE BONDS & NOTES 0.1%				
AngloGold Ashanti Holdings PLC				
3.750% due 10/01/2030	USD	200	199	172
SOVEREIGN ISSUES 0.5%				
South Africa Government International Bond				
8.000% due 01/31/2030	ZAR	29,500	1,841	1,386
8.875% due 02/28/2035		15,000	862	653
			2,703	2,039
Total South Africa			2,902	2,211
SPAIN 0.1%				
CORPORATE BONDS & NOTES 0.1%				
Cellnex Finance Co. SA				
3.875% due 07/07/2041	USD	700	691	513
Total Spain			691	513

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
SWITZERLAND 0.9%			
CORPORATE BONDS & NOTES 0.9%			
Credit Suisse AG			
7.500% due 02/15/2028	USD 1,400	USD 1,397	USD 1,489
UBS AG			
5.125% due 05/15/2024 (g)	500	551	492
UBS Group AG			
3.091% due 05/14/2032	250	157	202
4.375% due 12/31/2099 (g)	2,000	2,004	1,414
Total Switzerland		4,109	3,597
UNITED ARAB EMIRATES 0.2%			
CORPORATE BONDS & NOTES 0.2%			
DAE Sukuk Dfc Ltd.			
3.750% due 02/15/2026	USD 1,000	994	952
Total United Arab Emirates		994	952
UNITED KINGDOM 4.5%			
CORPORATE BONDS & NOTES 4.4%			
Barclays PLC			
5.501% due 08/09/2028	USD 2,700	2,733	2,635
6.224% due 05/09/2034	200	200	199
Ferguson Finance PLC			
3.250% due 06/02/2030	200	199	174
HSBC Holdings PLC			
3.973% due 05/22/2030	300	300	270
5.402% due 08/11/2033	3,500	3,500	3,424
5.875% due 09/28/2026 (f)(g)	GBP 600	796	666
Imperial Brands Finance PLC			
6.125% due 07/27/2027	USD 1,000	1,022	1,002
Lloyds Bank PLC			
0.000% due 04/02/2032	1,200	977	752
National Grid PLC			
5.809% due 06/12/2033	400	400	407
NatWest Group PLC			
4.892% due 05/18/2029	5,000	5,000	4,762
Standard Chartered PLC			
3.603% due 01/12/2033	1,500	1,500	1,202
TP ICAP Finance PLC			
2.625% due 11/18/2028	GBP 1,000	1,333	939
Vodafone Group PLC			
7.000% due 04/04/2079	USD 100	100	103
Weir Group PLC			
2.200% due 05/13/2026	900	898	807
		18,958	17,342
	SHARES		
PREFERRED SECURITIES 0.1%			
Nationwide Building Society			
10.250%	2,068	434	303
Total United Kingdom		19,392	17,645
	PAR VALUE (000s)		
UNITED STATES 66.7%			
ASSET-BACKED SECURITIES 1.1%			
Asset-Backed Funding Certificates Trust			
5.370% due 01/25/2037	USD 74	50	43

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)
BDS Ltd.								
7.227% due 08/19/2038	USD	400	399	399				
Citigroup Mortgage Loan Trust								
5.210% due 07/25/2045		34	25	23				
Countrywide Asset-Backed Certificates Trust								
5.900% due 03/25/2034		42	41	41				
Fremont Home Loan Trust								
5.210% due 01/25/2037		38	23	18				
5.490% due 02/25/2036		254	224	241				
Home Equity Mortgage Loan Asset-Backed Trust								
5.340% due 04/25/2037		1,277	903	834				
5.470% due 04/25/2037		408	315	347				
Labrador Aviation Finance Ltd.								
4.300% due 01/15/2042		1,223	1,203	1,013				
Morgan Stanley ABS Capital, Inc. Trust								
5.380% due 02/25/2037		63	37	20				
Morgan Stanley IXIS Real Estate Capital Trust								
5.200% due 11/25/2036		25	14	9				
Morgan Stanley Mortgage Loan Trust								
5.870% due 04/25/2037		237	143	70				
Texas Natural Gas Securitization Finance Corp.								
5.102% due 04/01/2035		500	500	502				
Washington Mutual Asset-Backed Certificates Trust								
5.390% due 08/25/2036		1,043	639	618				
			<u>4,516</u>	<u>4,178</u>				
	SHARES							
COMMON STOCKS 0.0%								
Constellation Oil 'B'		168,354	18	18				
Stearns Holding LLC 'B'		24,918	44	0				
			<u>62</u>	<u>18</u>				
	PAR VALUE (000s)							
CORPORATE BONDS & NOTES 47.1%								
AbbVie, Inc.								
4.250% due 11/21/2049		1,100	942	950				
Activision Blizzard, Inc.								
4.500% due 06/15/2047		200	243	184				
Adventist Health System								
5.430% due 03/01/2032		200	200	198				
AES Corp.								
5.450% due 06/01/2028		1,100	1,092	1,081				
Alaska Airlines Pass-Through Trust								
4.800% due 02/15/2029		241	244	232				
Alexandria Real Estate Equities, Inc.								
3.550% due 03/15/2052		1,100	1,095	752				
Ally Financial, Inc.								
6.700% due 02/14/2033		900	880	797				
6.992% due 06/13/2029		200	200	198				
AMC Networks, Inc.								
4.250% due 02/15/2029		700	700	377				
American Airlines Pass-Through Trust								
3.200% due 12/15/2029		488	455	438				
3.575% due 07/15/2029		69	66	64				
4.000% due 01/15/2027		83	83	75				
American Electric Power Co., Inc.								
5.625% due 03/01/2033		1,400	1,409	1,424				
American Homes 4 Rent LP								
4.250% due 02/15/2028		2,300	2,195	2,167				
American Tower Corp.								
2.100% due 06/15/2030	USD	1,200	975	971				
2.700% due 04/15/2031		500	499	415				
3.700% due 10/15/2049		500	531	359				
3.950% due 03/15/2029		500	550	461				
5.250% due 07/15/2028		400	399	396				
5.650% due 03/15/2033		1,200	1,195	1,218				
Amgen, Inc.								
5.650% due 03/02/2053		3,800	3,836	3,851				
Antares Holdings LP								
3.750% due 07/15/2027		500	495	419				
Appalachian Power Co.								
6.375% due 04/01/2036		282	344	293				
Apple, Inc.								
4.300% due 05/10/2033		2,100	2,098	2,090				
Ares Finance Co. LLC								
3.250% due 06/15/2030		500	499	421				
Arizona Public Service Co.								
2.650% due 09/15/2050		100	100	61				
3.350% due 05/15/2050		250	249	173				
AT&T, Inc.								
3.650% due 09/15/2059		1,911	1,682	1,332				
Aviation Capital Group LLC								
6.250% due 04/15/2028		900	893	899				
Bank of America Corp.								
2.687% due 04/22/2032		700	700	580				
2.884% due 10/22/2030		3,600	3,721	3,102				
4.571% due 04/27/2033		1,100	1,100	1,035				
5.288% due 04/25/2034		4,300	4,300	4,262				
BAT Capital Corp.								
2.726% due 03/25/2031		300	300	239				
3.557% due 08/15/2027		1,200	1,200	1,104				
Baxter International, Inc.								
2.272% due 12/01/2028		800	800	686				
Berry Global, Inc.								
1.570% due 01/15/2026		200	200	180				
BGC Partners, Inc.								
4.375% due 12/15/2025		700	699	647				
8.000% due 05/25/2028		100	100	97				
Black Hills Corp.								
2.500% due 06/15/2030		500	498	413				
Blackstone Holdings Finance Co. LLC								
2.800% due 09/30/2050		200	199	115				
3.500% due 09/10/2049		1,300	1,287	864				
Blue Owl Finance LLC								
4.375% due 02/15/2032		200	198	162				
Boeing Co.								
3.250% due 02/01/2028		800	800	735				
3.625% due 02/01/2031		800	799	721				
Broadcom, Inc.								
3.137% due 11/15/2035		307	307	236				
3.187% due 11/15/2036		850	849	643				
3.419% due 04/15/2033		100	101	84				
Caesars Entertainment, Inc.								
7.000% due 02/15/2030		400	400	402				
Cantor Fitzgerald LP								
4.500% due 04/14/2027		500	498	467				
Carlyle Finance Subsidiary LLC								
3.500% due 09/19/2029		2,100	2,097	1,846				
Centene Corp.								
2.625% due 08/01/2031		400	327	319				
3.000% due 10/15/2030		400	336	334				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Charles Schwab Corp. 5.643% due 05/19/2029	USD 500	USD 500	USD 500				
Charter Communications Operating LLC 3.750% due 02/15/2028	2,100	2,082	1,926				
5.125% due 07/01/2049	500	499	394				
5.375% due 05/01/2047	1,450	1,536	1,200				
Cheniere Corpus Christi Holdings LLC 5.125% due 06/30/2027	500	564	492				
5.875% due 03/31/2025	900	1,003	896				
Citigroup, Inc. 2.561% due 05/01/2032	1,800	1,800	1,470				
2.572% due 06/03/2031	2,500	2,500	2,087				
6.270% due 11/17/2033	800	800	850				
Citizens Bank NA 5.284% due 01/26/2026	250	239	232				
Cleveland Electric Illuminating Co. 3.500% due 04/01/2028	2,000	2,135	1,835				
Comcast Corp. 4.650% due 02/15/2033	1,000	977	993				
Commonwealth Edison Co. 3.000% due 03/01/2050	1,200	1,198	829				
Community Health Systems, Inc. 4.750% due 02/15/2031	200	200	151				
Constellation Energy Generation LLC 5.600% due 03/01/2028	500	500	504				
5.800% due 03/01/2033	600	614	615				
Continental Resources, Inc. 2.268% due 11/15/2026	1,900	1,900	1,692				
Corebridge Financial, Inc. 3.900% due 04/05/2032	1,600	1,598	1,392				
Corporate Office Properties LP 2.250% due 03/15/2026	100	99	89				
Credit Suisse AG AT1 Claim^	3,800	0	152				
CVS Health Corp. 5.050% due 03/25/2048	1,300	1,488	1,199				
5.250% due 01/30/2031	100	100	100				
Dell International LLC 5.300% due 10/01/2029	2,240	2,593	2,225				
6.100% due 07/15/2027	400	471	412				
Delta Air Lines Pass-Through Trust 2.000% due 12/10/2029	410	397	362				
Delta Air Lines, Inc. 2.900% due 10/28/2024	900	883	865				
Diamond Sports Group LLC 5.375% due 08/15/2026 ^	600	595	21				
Dominion Energy, Inc. 5.375% due 11/15/2032	200	199	201				
Duke Energy Ohio, Inc. 5.650% due 04/01/2053	3,100	3,206	3,184				
Edison International 6.950% due 11/15/2029	500	495	526				
8.125% due 06/15/2053	300	300	307				
Enel Finance America LLC 7.100% due 10/14/2027	200	198	210				
Energy Transfer LP 4.400% due 03/15/2027	750	762	718				
5.300% due 04/15/2047	1,800	1,538	1,568				
5.550% due 02/15/2028	300	300	299				
EnLink Midstream LLC 6.500% due 09/01/2030	600	594	600				
Entergy Arkansas LLC 5.150% due 01/15/2033	USD 300	USD 299	USD 301				
Entergy Corp. 2.800% due 06/15/2030	900	893	764				
Equifax, Inc. 5.100% due 06/01/2028	400	399	394				
Equinix, Inc. 3.000% due 07/15/2050	600	590	389				
Equitable Holdings, Inc. 5.594% due 01/11/2033	200	200	196				
Essex Portfolio LP 4.000% due 03/01/2029	250	259	231				
Expedia Group, Inc. 2.950% due 03/15/2031	27	27	23				
Extra Space Storage LP 3.900% due 04/01/2029	100	100	91				
Fidelity National Financial, Inc. 2.450% due 03/15/2031	200	199	157				
Flex Intermediate Holdco LLC 3.363% due 06/30/2031	1,300	1,300	1,035				
FMR LLC 5.150% due 02/01/2043	500	539	453				
Fresenius Medical Care U.S. Finance, Inc. 2.375% due 02/16/2031	300	299	228				
Georgia Power Co. 3.700% due 01/30/2050	2,100	2,203	1,610				
Global Atlantic Fin Co. 3.125% due 06/15/2031	700	699	528				
Global Payments, Inc. 2.900% due 05/15/2030	300	299	255				
3.200% due 08/15/2029	200	174	174				
GLP Capital LP 4.000% due 01/15/2031	100	104	87				
5.250% due 06/01/2025	900	919	882				
5.375% due 04/15/2026	300	300	294				
5.750% due 06/01/2028	200	203	196				
Goldman Sachs Group, Inc. 3.691% due 06/05/2028	400	415	376				
Goodman U.S. Finance Three LLC 3.700% due 03/15/2028	1,500	1,494	1,361				
Guardian Life Insurance Co. of America 3.700% due 01/22/2070	800	777	542				
Haleon U.S. Capital LLC 3.375% due 03/24/2029	500	496	455				
Hanover Insurance Group, Inc. 2.500% due 09/01/2030	200	200	158				
HCA, Inc. 5.250% due 06/15/2049	800	881	723				
Healthcare Realty Holdings LP 2.000% due 03/15/2031	300	298	231				
Hess Corp. 7.300% due 08/15/2031	900	1,048	987				
Host Hotels & Resorts LP 3.500% due 09/15/2030	1,400	1,388	1,188				
4.500% due 02/01/2026	100	100	97				
Howard Midstream Energy Partners LLC 8.875% due 07/15/2028 (a)	200	200	201				
Hudson Pacific Properties LP 4.650% due 04/01/2029	100	74	71				
5.950% due 02/15/2028	200	166	159				

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)
Humana, Inc.							
2.150% due 02/03/2032	USD 700	USD 699	USD 552				
5.875% due 03/01/2033	200	199	208				
Hyundai Capital America							
5.500% due 03/30/2026	400	399	397				
Illumina, Inc.							
5.750% due 12/13/2027	900	899	904				
Infor, Inc.							
1.450% due 07/15/2023	300	300	299				
Invitation Homes Operating Partnership LP							
4.150% due 04/15/2032	100	89	90				
Jabil, Inc.							
5.450% due 02/01/2029	200	199	199				
JetBlue Pass-Through Trust							
4.000% due 05/15/2034	1,756	1,756	1,604				
JPMorgan Chase & Co.							
2.580% due 04/22/2032	1,900	1,900	1,579				
4.565% due 06/14/2030	3,700	3,700	3,559				
Kentucky Utilities Co.							
5.450% due 04/15/2033	400	399	408				
Kilroy Realty LP							
4.750% due 12/15/2028	200	176	176				
Kinder Morgan, Inc.							
5.200% due 06/01/2033	2,200	2,193	2,133				
KKR Group Finance Co. LLC							
3.625% due 02/25/2050	500	497	345				
Las Vegas Sands Corp.							
3.500% due 08/18/2026	2,200	2,203	2,050				
Lazard Group LLC							
3.625% due 03/01/2027	1,600	1,593	1,489				
Life Storage LP							
2.200% due 10/15/2030	200	199	160				
Lockheed Martin Corp.							
5.200% due 02/15/2055	1,000	990	1,033				
Marriott International, Inc.							
2.750% due 10/15/2033	600	599	477				
4.900% due 04/15/2029	300	296	292				
Massachusetts Institute of Technology							
3.885% due 07/01/2116	1,500	1,514	1,155				
Massachusetts Mutual Life Insurance Co.							
3.729% due 10/15/2070	195	188	133				
MDC Holdings, Inc.							
3.966% due 08/06/2061	500	500	299				
MidAmerican Energy Co.							
4.250% due 07/15/2049	600	553	511				
Midwest Connector Capital Co. LLC							
3.900% due 04/01/2024	600	610	588				
Morgan Stanley							
1.794% due 02/13/2032	3,200	3,200	2,484				
2.475% due 01/21/2028	1,500	1,500	1,355				
5.123% due 02/01/2029	400	400	395				
5.250% due 04/21/2034	500	500	494				
MPLX LP							
5.000% due 03/01/2033	2,000	1,972	1,917				
Neuberger Berman Group LLC							
4.875% due 04/15/2045	1,640	1,404	1,341				
NextEra Energy Capital Holdings, Inc.							
4.800% due 12/01/2077	800	800	704				
NGPL PipeCo LLC							
4.875% due 08/15/2027	300	330	284				
NVR, Inc.							
3.000% due 05/15/2030	USD 1,700	USD 1,817	USD 1,474				
Occidental Petroleum Corp.							
8.875% due 07/15/2030	1,400	1,612	1,610				
ONEOK Partners LP							
6.125% due 02/01/2041	100	113	97				
6.200% due 09/15/2043	100	118	97				
ONEOK, Inc.							
6.100% due 11/15/2032	600	599	611				
6.350% due 01/15/2031	300	299	309				
Oracle Corp.							
2.875% due 03/25/2031	3,000	2,995	2,562				
3.600% due 04/01/2050	500	548	358				
4.000% due 07/15/2046	300	348	231				
4.650% due 05/06/2030	1,600	1,577	1,547				
Pacific Gas & Electric Co.							
2.950% due 03/01/2026	700	723	642				
3.000% due 06/15/2028	1,200	1,194	1,035				
3.150% due 01/01/2026	900	945	836				
3.300% due 12/01/2027	1,400	1,396	1,229				
3.500% due 08/01/2050	600	596	382				
4.550% due 07/01/2030	700	779	634				
Pacific Life Insurance Co.							
4.300% due 10/24/2067	2,800	2,798	2,134				
PacifiCorp							
5.350% due 12/01/2053	1,400	1,400	1,280				
Pennsylvania Electric Co.							
4.150% due 04/15/2025	300	331	289				
Philip Morris International, Inc.							
5.375% due 02/15/2033	200	198	200				
5.750% due 11/17/2032	200	200	205				
Piedmont Natural Gas Co., Inc.							
3.350% due 06/01/2050	600	598	412				
Protective Life Global Funding							
1.737% due 09/21/2030	1,400	1,399	1,100				
Provident Funding Associates LP							
6.375% due 06/15/2025	100	100	88				
Puget Energy, Inc.							
4.100% due 06/15/2030	300	299	274				
Quanta Services, Inc.							
2.900% due 10/01/2030	300	299	255				
Regency Centers LP							
3.700% due 06/15/2030	400	399	358				
Revvity, Inc.							
3.300% due 09/15/2029	400	362	358				
Rexford Industrial Realty LP							
5.000% due 06/15/2028	400	396	389				
Rio Oil Finance Trust							
9.250% due 07/06/2024	260	237	263				
Sabine Pass Liquefaction LLC							
4.500% due 05/15/2030	300	299	285				
5.625% due 03/01/2025	200	209	199				
5.875% due 06/30/2026	1,500	1,670	1,513				
Sabra Health Care LP							
3.900% due 10/15/2029	700	689	572				
San Diego Gas & Electric Co.							
5.350% due 04/01/2053	1,425	1,410	1,415				
Santander Holdings USA, Inc.							
2.490% due 01/06/2028	400	400	346				
6.499% due 03/09/2029	2,400	2,400	2,376				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
SCE Recovery Funding LLC							
5.112% due 12/14/2049	USD 100	USD 100	USD 99				
Southern California Edison Co.							
3.650% due 02/01/2050	1,100	1,175	820				
4.700% due 06/01/2027	1,400	1,397	1,377				
5.300% due 03/01/2028	200	200	200				
5.950% due 11/01/2032	600	596	628				
Southern California Gas Co.							
5.200% due 06/01/2033	900	898	889				
Southern Co. Gas Capital Corp.							
4.400% due 05/30/2047	1,132	1,276	942				
Southwest Airlines Co.							
5.125% due 06/15/2027	200	228	199				
Southwest Gas Corp.							
5.450% due 03/23/2028	1,000	999	998				
Southwestern Electric Power Co.							
6.200% due 03/15/2040	300	374	308				
Spirit AeroSystems, Inc.							
4.600% due 06/15/2028	1,000	998	840				
Spirit Airlines Pass-Through Trust							
4.100% due 10/01/2029	881	890	798				
Spirit Realty LP							
4.450% due 09/15/2026	400	391	377				
Sprint LLC							
7.875% due 09/15/2023	200	222	201				
Synchrony Bank							
5.625% due 08/23/2027	500	500	470				
System Energy Resources, Inc.							
6.000% due 04/15/2028	700	686	693				
T-Mobile USA, Inc.							
2.250% due 11/15/2031	300	300	240				
2.550% due 02/15/2031	2,100	2,191	1,746				
3.750% due 04/15/2027	1,000	1,108	947				
3.875% due 04/15/2030	300	332	277				
5.050% due 07/15/2033	300	301	295				
5.750% due 01/15/2054	600	598	620				
Take-Two Interactive Software, Inc.							
4.000% due 04/14/2032	200	200	183				
Targa Resources Corp.							
6.125% due 03/15/2033	1,000	999	1,022				
6.500% due 02/15/2053	400	391	409				
Toyota Motor Credit Corp.							
4.625% due 01/12/2028	900	899	893				
Trimble, Inc.							
6.100% due 03/15/2033	100	100	101				
U.S. Foods, Inc.							
4.625% due 06/01/2030	500	500	449				
United Airlines Pass-Through Trust							
2.875% due 04/07/2030	142	144	125				
3.700% due 09/01/2031	1,569	1,569	1,361				
4.000% due 10/11/2027	169	166	159				
5.800% due 07/15/2037	200	200	204				
UnitedHealth Group, Inc.							
5.200% due 04/15/2063	3,100	3,120	3,104				
6.050% due 02/15/2063	800	892	905				
Venture Global Calcasieu Pass LLC							
3.875% due 08/15/2029	600	600	525				
3.875% due 11/01/2033	1,500	1,500	1,230				
Venture Global LNG, Inc.							
8.125% due 06/01/2028	600	600	610				
Verizon Communications, Inc.							
2.550% due 03/21/2031	USD 200	USD 199	USD 167				
3.875% due 03/01/2052	1,200	949	947				
5.050% due 05/09/2033	100	100	99				
VICI Properties LP							
4.500% due 01/15/2028	300	297	276				
4.625% due 06/15/2025	200	200	193				
5.125% due 05/15/2032	500	499	468				
VMware, Inc.							
3.900% due 08/21/2027	1,600	1,600	1,518				
4.650% due 05/15/2027	250	285	243				
Warnermedia Holdings, Inc.							
5.050% due 03/15/2042	650	650	548				
Wells Fargo & Co.							
5.389% due 04/24/2034	4,200	4,200	4,175				
Western Midstream Operating LP							
6.150% due 04/01/2033	1,300	1,307	1,312				
Westinghouse Air Brake Technologies Corp.							
3.200% due 06/15/2025	400	400	380				
4.950% due 09/15/2028	400	400	386				
Weyerhaeuser Co.							
4.750% due 05/15/2026	700	698	688				
6.875% due 12/15/2033	100	129	109				
7.375% due 03/15/2032	57	79	64				
Williams Cos., Inc.							
5.650% due 03/15/2033	2,000	2,031	2,027				
		<u>204,541</u>	<u>183,925</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.0%							
Diamond Sports Group LLC							
13.064% due 05/25/2026	106	97	82				
NON-AGENCY MORTGAGE-BACKED SECURITIES 1.8%							
American Home Mortgage Assets Trust							
5.360% due 10/25/2046	147	99	81				
AOA Mortgage Trust							
6.068% due 10/15/2038	700	651	639				
Barclays Commercial Mortgage Securities Trust							
6.193% due 10/15/2037	260	250	254				
Bear Stearns Adjustable Rate Mortgage Trust							
4.033% due 11/25/2034	1	1	1				
Bear Stearns ALT-A Trust							
5.470% due 01/25/2047 ^	93	71	75				
BX Commercial Mortgage Trust							
5.961% due 04/15/2034	900	858	847				
BX Trust							
5.896% due 04/15/2039	782	720	751				
6.092% due 10/15/2036	1,000	955	970				
Citigroup Mortgage Loan Trust							
6.430% due 09/25/2035	1	1	1				
Countrywide Alternative Loan Trust							
5.803% due 11/20/2035	1,377	1,164	1,187				
Credit Suisse Mortgage Capital Trust							
3.558% due 05/27/2037	962	584	647				
MAD Mortgage Trust							
3.294% due 08/15/2034	525	495	483				
NYO Commercial Mortgage Trust							
6.356% due 11/15/2038	900	820	820				
Residential Asset Securitization Trust							
6.000% due 08/25/2036	528	431	265				

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)
Structured Asset Mortgage Investments Trust							
5.590% due 05/25/2046 USD	146	84	51	2.750% due 08/15/2032	USD 1,700	USD 1,523	USD 1,559
				3.875% due 09/30/2029	1,573	1,571	1,558
Thornburg Mortgage Securities Trust						<u>47,367</u>	<u>38,753</u>
3.442% due 10/25/2046	39	36	37				
		<u>7,220</u>	<u>7,109</u>				
					SHARES		
	SHARES			WARRANTS 0.0%			
PREFERRED SECURITIES 1.3%				Guaranteed Rate, Inc. -			
				Exp. 12/31/2060	120	16	0
				Total United States		<u>290,746</u>	<u>260,367</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	162
				Total Virgin Islands (British)		<u>201</u>	<u>162</u>
				SHORT-TERM INSTRUMENTS 7.1%			
				COMMERCIAL PAPER 0.8%			
				AT&T, Inc.			
				5.700% due 03/19/2024	USD 3,400	3,261	3,255
				REVERSE REPURCHASE AGREEMENTS (h) 5.8%			
						<u>22,800</u>	<u>22,800</u>
				CANADA TREASURY BILLS 0.2%			
				4.589% due 08/17/2023 (c)(d)	\$ 382	279	287
				4.599% due 08/17/2023 (c)(d)	423	308	317
						<u>587</u>	<u>604</u>
				U.S. TREASURY BILLS 0.3%			
				5.233% due 09/12/2023 (c)(d)	USD 701	694	694
				5.337% due 08/24/2023 (c)(d)	265	263	263
						957	957
				Total Short-Term Instruments		<u>27,605</u>	<u>27,616</u>
				Total Investments in Securities		<u>416,231</u>	<u>372,936</u>
				Total Investments 95.6%	USD	<u>416,231</u>	USD <u>372,936</u>
				Financial Derivative Instruments (i)(j) 2.3%		(36)	8,914
				Other Assets Less Liabilities 2.1%			<u>8,322</u>
				Total Net Assets Attributable to Holders of Redeemable Units 100.0%			USD <u>390,172</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) When-issued security.
- (b) Payment in-kind security.
- (c) Zero coupon security.
- (d) Coupon represents a yield to maturity.
- (e) Principal amount of security is adjusted for inflation.
- (f) Perpetual maturity; date shown, if applicable, represents next contractual call date.
- (g) Contingent convertible security.

BORROWINGS AND OTHER FINANCING TRANSACTIONS**(h) 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	5.160%	06/30/2023	07/03/2023	USD 22,800	U.S. Treasury Notes 0.250% due 05/31/2025	USD (23,286)	USD 22,800	USD 22,800
Total Reverse Repurchase Agreements						USD (23,286)	USD 22,800	USD 22,800

⁽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).

(i) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED**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 August 2023 Futures	USD 110.750	07/21/2023	2	USD (1)	USD 0
Put - CBOT U.S. Treasury 10-Year Note August 2023 Futures	111.500	07/21/2023	9	(4)	(3)
Call - CBOT U.S. Treasury 10-Year Note August 2023 Futures	113.750	07/21/2023	2	0	0
Call - CBOT U.S. Treasury 10-Year Note August 2023 Futures	115.500	07/21/2023	9	(3)	(1)
Put - CBOT U.S. Treasury 30-Year Bond August 2023 Futures	123.000	07/21/2023	3	(1)	(1)
Call - CBOT U.S. Treasury 30-Year Bond August 2023 Futures	131.000	07/21/2023	3	(2)	(1)
Total Written Options				USD (11)	USD (6)

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin	
					Asset	Liability
U.S. Treasury 10-Year Note September Futures	Long	09/2023	96	USD (5)	USD 14	USD 0
Total Futures Contracts				USD (5)	USD 14	USD 0

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
General Electric Co.	1.000%	12/20/2026	USD 200	USD (1)	USD 2	USD 0	USD 0
Rolls-Royce PLC	1.000	06/20/2025	EUR 200	32	(1)	0	0
Verizon Communications, Inc.	1.000	06/20/2028	USD 400	3	1	1	0
				USD 34	USD 2	USD 1	USD 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.

Schedule of Investment Portfolio PIMCO Investment Grade Credit 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
Receive		1-Day GBP-SONIO Compounded-OIS	3.250%	09/20/2053	GBP 500	USD 54	USD 60	USD 5	USD 0
Pay		1-Day USD-SOFR Compounded-OIS	1.827	07/03/2028	USD 32,800	(2,695)	(3,054)	13	0
Receive		1-Day USD-SOFR Compounded-OIS	1.999	07/03/2053	6,700	1,136	1,492	0	(62)
Receive		3-Month ZAR-JIBAR	7.300	04/28/2027	ZAR 30,300	63	65	4	0
Pay		6-Month EUR-EURIBOR	0.650	05/11/2027	EUR 300	(30)	(34)	0	(1)
Pay		6-Month EUR-EURIBOR	1.000	05/13/2027	2,100	(189)	(205)	0	(8)
Pay		6-Month EUR-EURIBOR	1.000	05/18/2027	900	(82)	(88)	0	(4)
Pay		6-Month EUR-EURIBOR	0.175	03/17/2033	6,350	(1,620)	(1,897)	0	(35)
Receive		6-Month EUR-EURIBOR	0.000	03/17/2053	2,110	971	1,203	10	0
Receive		6-Month EUR-EURIBOR	2.500	09/20/2053	3,900	(50)	11	27	0
						USD (2,442)	USD (2,447)	USD 59	USD (110)
Total Swap Agreements						USD (2,408)	USD (2,445)	USD 60	USD (110)

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.

(j) 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	07/2023	AUD 410	USD 272	USD 0	USD (1)
	07/2023	USD 524	AUD 801	9	0
	08/2023	\$ 17,878	USD 13,482	0	(19)
BOA	08/2023	USD 272	AUD 410	1	0
	07/2023	\$ 6,962	USD 5,135	1	(121)
	07/2023	DKK 940	136	0	(2)
	07/2023	USD 1,069	AUD 1,647	29	0
	07/2023	251	DKK 1,704	0	(1)
	07/2023	761	MXN 14,005	55	0
	08/2023	DKK 1,702	USD 251	1	0
BPS	09/2023	USD 85	IDR 1,269,022	0	(1)
	07/2023	AUD 1,241	USD 822	0	(5)
	07/2023	EUR 5,157	5,544	0	(84)
	07/2023	USD 5,367	EUR 4,898	0	(22)
	07/2023	3,627	JPY 504,122	0	(133)
	08/2023	EUR 4,898	USD 5,374	22	0
	08/2023	USD 822	AUD 1,241	5	0
	08/2023	4,427	JPY 637,500	10	0
	08/2023	ZAR 7,464	USD 403	8	0
	09/2023	USD 116	IDR 1,750,527	0	0
BRC	10/2023	ZAR 10,029	USD 539	12	0
	08/2023	USD 958	COP 4,080,636	8	0
CBK	08/2023	ZAR 5,443	USD 295	7	0
	09/2023	IDR 6,645	0	0	0
	07/2023	\$ 12,054	9,077	0	(22)
CLY	07/2023	USD 278	EUR 259	5	0
	08/2023	130	AUD 196	1	0
	08/2023	276	NOK 2,877	0	(7)
GLM	07/2023	DKK 2,762	USD 399	0	(6)
	08/2023	USD 311	NOK 3,263	0	(7)
JPM	07/2023	BRL 1,929	USD 399	0	(3)
	07/2023	USD 358	BRL 1,929	45	0
	08/2023	121	NOK 1,287	0	(1)
	08/2023	ZAR 11,170	USD 602	11	0
	09/2023	USD 399	BRL 1,950	3	0
JPM	07/2023	\$ 247	USD 183	0	(4)
	07/2023	JPY 171,677	1,200	11	0
	07/2023	USD 2,014	GBP 1,593	9	0
	08/2023	GBP 1,593	USD 2,015	0	(9)
	08/2023	USD 1,200	JPY 170,947	0	(11)
	08/2023	45	NOK 474	0	(1)
	09/2023	PEN 1,614	USD 438	0	(4)
	09/2023	USD 36	IDR 537,335	0	0
	09/2023	612	INR 50,475	1	0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
MBC	07/2023	EUR 150	USD 164	USD 1	USD 0
	07/2023	GBP 1,593	1,972	0	(51)
MYI	07/2023	USD 1,053	\$ 1,391	0	(3)
	07/2023	IDR 334,520	USD 22	0	0
	07/2023	USD 223	DKK 1,520	0	0
	07/2023	22	IDR 334,520	0	0
	08/2023	DKK 1,518	USD 223	0	0
	09/2023	USD 159	IDR 2,379,046	0	(1)
RBC	09/2023	132	INR 10,902	0	0
	07/2023	MXN 13,439	USD 698	0	(85)
SCX	08/2023	USD 1,802	MXN 31,238	8	0
	07/2023	AUD 602	USD 400	0	(1)
	08/2023	USD 400	AUD 602	1	0
	09/2023	719	IDR 10,724,131	0	(7)
	09/2023	383	INR 31,568	0	0
				USD 264	USD (612)

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	08/2023	123,002	\$ 163,112	USD 175	USD 0
BOA	07/2023	\$ 1,460	USD 1,100	1	(3)
	07/2023	USD 114,486	\$ 155,780	3,106	0
BPS	07/2023	\$ 170	USD 129	0	0
CBK	07/2023	1,088	815	1	(8)
	07/2023	USD 17,449	\$ 23,461	261	0
JPM	08/2023	123,002	162,888	6	0
	07/2023	114,918	155,903	2,767	0
MBC	07/2023	\$ 5,157	USD 3,912	23	(4)
	07/2023	USD 4,724	\$ 6,367	82	0
MYI	07/2023	\$ 2,000	USD 1,510	0	0
	07/2023	194	148	1	0
SCX	07/2023	162,762	123,002	139	0
	07/2023	USD 115,521	\$ 156,893	2,911	0
	08/2023	123,002	162,695	0	(140)
				USD 9,473	USD (155)
Total Forward Foreign Currency Contracts				USD 9,737	USD (767)

[†] 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	3.380%	07/31/2023	400	USD (1)	USD (2)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.780	07/31/2023	400	(1)	(1)
	Call - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.070	07/10/2023	300	(1)	(1)
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.370	07/10/2023	300	(2)	0
	Call - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.060	07/14/2023	200	(1)	(1)
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.360	07/14/2023	200	(1)	(1)
BPS	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.200	07/06/2023	200	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.650	07/06/2023	200	(1)	0
	Call - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.000	07/03/2023	100	(1)	0
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.400	07/03/2023	100	(1)	0
BRC	Call - OTC 7-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.350	07/27/2023	200	0	0
	Put - OTC 7-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.850	07/27/2023	200	0	(1)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.260	07/26/2023	200	(1)	0
GLM	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.660	07/26/2023	200	(1)	(1)
	Call - OTC 7-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.350	07/27/2023	200	0	0
	Put - OTC 7-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.850	07/27/2023	200	0	(1)
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.260	07/26/2023	200	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.660	07/26/2023	200	(1)	(1)

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

June 30, 2023 (Unaudited)

Counterparty	Description	Floating Rate Index	Pay/Receive Floating Rate	Exercise Rate	Expiration Date	Notional Amount ⁽¹⁾	Premiums (Received)	Fair Value
JPM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.300%	07/10/2023	200	USD (1)	USD 0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	07/10/2023	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.250	07/20/2023	400	(1)	(1)
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.650	07/20/2023	400	(1)	(2)
MYC	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.200	07/06/2023	200	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.650	07/06/2023	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.300	07/10/2023	200	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.750	07/10/2023	200	(1)	0
	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.270	07/24/2023	200	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.670	07/24/2023	200	(1)	(1)
Total Written Options							USD (25)	USD (14)

⁽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).

(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 June 30, 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 22,800	USD 0	USD 0	USD 22,800	USD (23,286)	USD (486)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 22,800	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 0 for the period ended June 30, 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 June 30, 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 14	USD 60	USD 74	USD (6)	USD 0	USD (110)	USD (116)

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)

Fund Specific Notes to Financial Statements PIMCO Investment Grade Credit 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 June 30, 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 185	USD 0	USD 0	USD 185	USD (20)	USD 0	USD 0	USD (20)	USD 165	USD 0	USD 165
BOA	3,193	0	0	3,193	(128)	(6)	0	(134)	3,059	(3,050)	9
BPS	57	0	0	57	(244)	0	0	(244)	(187)	0	(187)
BRC	15	0	0	15	0	(2)	0	(2)	13	0	13
CBK	274	0	0	274	(37)	0	0	(37)	237	(300)	(63)
CLY	0	0	0	0	(13)	0	0	(13)	(13)	0	(13)
GLM	59	0	0	59	(4)	(2)	0	(6)	53	0	53
JPM	2,788	0	0	2,788	(29)	(3)	0	(32)	2,756	(2,730)	26
MBC	106	0	0	106	(58)	0	0	(58)	48	0	48
MYC	0	0	0	0	0	(1)	0	(1)	(1)	0	(1)
MYI	0	0	0	0	(1)	0	0	(1)	(1)	(10)	(11)
RBC	9	0	0	9	(85)	0	0	(85)	(76)	0	(76)
SCX	3,051	0	0	3,051	(148)	0	0	(148)	2,903	(3,031)	(128)
Total Over the Counter	USD 9,737	USD 0	USD 0	USD 9,737	USD (767)	USD (14)	USD 0	USD (781)			

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	USD 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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	USD 0	USD 3,486	USD 0	USD 3,486
Bermuda				
Asset-Backed Securities	0	216	0	216
Corporate Bonds & Notes	0	2,255	0	2,255
Brazil				
Corporate Bonds & Notes	0	1,339	0	1,339
Canada				
Corporate Bonds & Notes	0	12,060	0	12,060
Cayman Islands				
Asset-Backed Securities	0	314	0	314
Corporate Bonds & Notes	0	7,309	0	7,309

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Chile				
Sovereign Issues	USD 0	USD 491	USD 0	USD 491
China				
Corporate Bonds & Notes	0	778	0	778
Denmark				
Corporate Bonds & Notes	0	1,092	0	1,092
France				
Corporate Bonds & Notes	0	1,172	0	1,172
Germany				
Corporate Bonds & Notes	0	2,340	0	2,340
India				
Corporate Bonds & Notes	0	1,020	0	1,020
Ireland				
Corporate Bonds & Notes	0	4,485	0	4,485
Loan Participations and Assignments	0	701	0	701
Italy				
Corporate Bonds & Notes	0	2,095	0	2,095
Japan				
Corporate Bonds & Notes	0	7,866	0	7,866
Luxembourg				
Corporate Bonds & Notes	0	1,540	0	1,540
Mexico				
Corporate Bonds & Notes	0	917	0	917
Multinational				
Corporate Bonds & Notes	0	97	0	97
Netherlands				
Corporate Bonds & Notes	0	4,612	0	4,612
Peru				
Corporate Bonds & Notes	0	449	0	449
Puerto Rico				
Corporate Bonds & Notes	0	500	0	500
Romania				
Sovereign Issues	0	265	0	265
Saudi Arabia				
Sovereign Issues	0	1,392	0	1,392
Singapore				
Corporate Bonds & Notes	0	1,082	0	1,082
South Africa				
Corporate Bonds & Notes	0	172	0	172
Sovereign Issues	0	2,039	0	2,039
Spain				
Corporate Bonds & Notes	0	513	0	513
Switzerland				
Corporate Bonds & Notes	0	3,597	0	3,597
United Arab Emirates				
Corporate Bonds & Notes	0	952	0	952
United Kingdom				
Corporate Bonds & Notes	0	17,342	0	17,342
Preferred Securities	0	303	0	303
United States				
Asset-Backed Securities	0	4,178	0	4,178
Common Stocks	0	0	18	18
Corporate Bonds & Notes	0	183,925	0	183,925
Loan Participations and Assignments	0	82	0	82
Non-Agency Mortgage-Backed Securities	0	7,108	1	7,109
Preferred Securities	0	4,859	0	4,859
U.S. Government Agencies	0	21,443	0	21,443
U.S. Treasury Obligations	0	38,753	0	38,753
Virgin Islands (British)				
Corporate Bonds & Notes	0	162	0	162
Short-Term Instruments				
Commercial Paper	0	3,255	0	3,255
Reverse Repurchase Agreements	0	22,800	0	22,800
Canada Treasury Bills	0	604	0	604
U.S. Treasury Bills	0	957	0	957
Total Investments	USD 0	USD 372,917	USD 19	USD 372,936
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	0	74	0	74
Over the counter	0	9,737	0	9,737
	USD 0	USD 9,811	USD 0	USD 9,811

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 06/30/2023
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	USD 0	USD (116)	USD 0	USD (116)
Over the counter	0	(781)	0	(781)
	USD 0	USD (897)	USD 0	USD (897)
Total Financial Derivative Instruments	USD 0	USD 8,914	USD 0	USD 8,914
Totals	USD 0	USD 381,831	USD 19	USD 381,850

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
Spain				
Corporate Bonds & Notes	0	480	0	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

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
United States				
Asset-Backed Securities	USD 0	USD 3,788	USD 0	USD 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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Australia	0.9%	0.7%
Belgium	0.0%	0.0%
Bermuda	0.7%	0.6%
Brazil	0.3%	0.6%
Canada	3.1%	4.1%
Cayman Islands	2.0%	2.6%
Chile	0.1%	0.1%
China	0.2%	0.2%
Denmark	0.3%	0.3%
Finland	0.0%	0.2%
France	0.3%	0.2%
Germany	0.6%	0.6%
Hong Kong	0.0%	0.0%
India	0.3%	0.5%
Indonesia	0.0%	0.0%
Ireland	1.3%	1.5%
Italy	0.6%	1.0%
Japan	2.0%	1.1%
Luxembourg	0.4%	0.5%
Mauritius	0.0%	0.3%
Mexico	0.2%	0.4%
Multinational	0.0%	0.0%
Netherlands	1.2%	1.1%

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

Investments, at fair value	06/30/2023	12/31/2022
Norway	0.0%	0.0%
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%
Singapore	0.3%	0.0%
South Africa	0.6%	0.8%
Spain	0.1%	0.1%
Switzerland	0.9%	1.4%
United Arab Emirates	0.2%	0.3%
United Kingdom	4.5%	5.6%
United States	66.7%	66.3%
Virgin Islands (British)	0.0%	0.0%
Short-Term Instruments	7.1%	11.8%
Financial Derivative Instruments	2.3%	(0.9)%
Other Assets Less Liabilities	2.1%	(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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value		Forward Foreign Currency Contracts		Net Exposure	
Argentine Peso	USD	38	USD	0	USD	38
Australian Dollar		62		1,632		1,694
Brazilian Real		0		403		403
British Pound		1,658		(2,024)		(366)
Canadian Dollar		(27,539)		(5,265)		(32,804)
Chilean Peso		(79)		0		(79)
Chinese Yuan Renminbi (Mainland)		314		0		314
Colombian Peso		0		966		966
Danish Krone		621		(543)		78
Euro		5,328		(5,478)		(150)
Hungarian Forint		(97)		0		(97)
Indian Rupee		0		1,130		1,130
Indonesian Rupiah		0		1,106		1,106
Japanese Yen		271		5,632		5,903
Mexican Peso		1,537		1,843		3,380
Norwegian Krone		4		737		741
Peruvian New Sol		456		(442)		14
Polish Zloty		(51)		0		(51)
Russian Ruble		0		0		0
South African Rand		2,362		(1,801)		561
	USD	(15,115)	USD	(2,104)	USD	(17,219)

As at December 31, 2022	Foreign Currency and Investments, net of borrowings 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
	USD	(14,891)	USD	(18,176)	USD	(33,067)

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

As at June 30, 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	371,285		USD	(368,629)		USD	2,656		USD	329,744		USD	(329,251)		USD	493

As at June 30, 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 (861) (December 31, 2022 - USD (1,653)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 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 133 (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 June 30, 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	28,548	USD	8,446	USD	65,435	USD	265,327	USD	5,180	USD	372,936
Financial Derivative Instruments		9,726		11		4		55		15		9,811
Cash and Foreign currency		0		0		0		0		2,474		2,474
Deposits with counterparties		0		0		0		0		2,205		2,205
Receivables		0		0		0		0		14,143		14,143
Total Assets	USD	38,274	USD	8,457	USD	65,439	USD	265,382	USD	24,017	USD	401,569
As at June 30, 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	(767)	USD	0	USD	(13)	USD	(98)	USD	(19)	USD	(897)
Deposits from counterparties		0		0		0		0		(6,108)		(6,108)
Payables		0		0		0		0		(4,392)		(4,392)
Total Liabilities	USD	(767)	USD	0	USD	(13)	USD	(98)	USD	(10,519)	USD	(11,397)
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 June 30, 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 25,128 or 6.4% (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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	USD 897	USD 0	USD 0	USD 897
Payable for investments purchased	3,055	0	0	3,055
Deposits from counterparties	6,108	0	0	6,108
Payable for units redeemed	857	0	0	857
Distributions payable	286	0	0	286
Accrued management fees	194	0	0	194
Total Liabilities	USD 11,397	USD 0	USD 0	USD 11,397

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 June 30, 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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 455,508	\$ 532,970
<i>Financial Derivative Instruments</i>		
Over the counter	13,605	461
Cash	3,489	0
Deposits with counterparties	1,113	2,261
Foreign currency	1,954	1,414
Receivable for units sold	50	66
Interest and/or dividends receivable	2,411	2,058
Other assets	2	1
	478,132	539,231
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Over the counter	3,199	3,415
Payable for investments purchased	900	0
Deposits from counterparties	12,047	0
Payable for units redeemed	3,669	254
Distributions payable	1,170	1,363
Overdraft due to custodian	0	1
Accrued management fees	112	205
	21,097	5,238
Net Assets Attributable to Holders of Redeemable Units	\$ 457,035	\$ 533,993
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 82,236	\$ 94,464
Number of Redeemable Units - Series A	8,733	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	\$ 82,219	\$ 325,399
Number of Redeemable Units - Series F	8,732	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	\$ 212,109	\$ 28,610
Number of Redeemable Units - Series I	22,528	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	\$ 48,759	\$ 42,787
Number of Redeemable Units - ETF Series	2,550	2,250
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 19.12	\$ 19.02
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 18,747	\$ 22,027
Number of Redeemable Units - Series A (US\$)	1,490	1,722
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 12.58	\$ 12.79
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.50	USD 9.45
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 12,965	\$ 20,706
Number of Redeemable Units - Series F (US\$)	1,031	1,619
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 12.58	\$ 12.79
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.50	USD 9.45
[‡] Includes reverse repurchase agreements of:	\$ 12,718	\$ 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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 9,363	\$ 5,742
Net realized gain (loss) on sale of investments	14	(5,158)
Net realized gain (loss) on over the counter financial derivative instruments	(2,953)	12,233
Net change in unrealized appreciation (depreciation) on investments	(4,929)	(11,920)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	13,374	(2,908)
Net Gain (Loss) on Investments and Financial Derivative Instruments	14,869	(2,011)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(1,550)	(5,517)
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(149)	(515)
Other Income (Loss)	(1,699)	(6,032)
Total Income (Loss)	13,170	(8,043)
Expenses:		
Management fees	783	1,440
IRC fees	3	0
Interest expense	103	10
Total Expenses	889	1,450
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 12,281	\$ (9,493)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 2,205	\$ (2,225)
Series F	4,626	(6,159)
Series I	3,938	(300)
ETF Series	1,164	(799)
Series A (US\$)	199	31
Series F (US\$)	149	(41)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.23	\$ (0.16)
Series F	0.27	(0.15)
Series I	0.23	(0.12)
ETF Series	0.48	(0.30)
Series A (US\$)	0.12	0.02
Series F (US\$)	0.12	(0.01)

* 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*)

Six Months Ended 06/30/2023 (Unaudited)

	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	2,205	4,626	3,938	1,164	199	149	12,281
Distributions to Holders of Redeemable Units:							
From net investment income	(1,927)	(3,482)	(4,027)	(940)	(454)	(364)	(11,194)
Total Distributions to Holders of Redeemable Units	(1,927)	(3,482)	(4,027)	(940)	(454)	(364)	(11,194)
Redeemable Unit Transactions:							
Proceeds from sale of redeemable units	7,318	41,418	195,560	8,616	774	845	254,531
Issued as reinvestment of distributions to holders of redeemable units	1,417	2,109	515	0	74	306	4,421
Cost of redeemable units redeemed	(21,241)	(287,851)	(12,487)	(2,868)	(3,873)	(8,677)	(336,997)
Net Increase (Decrease) from Redeemable Unit Transactions	(12,506)	(244,324)	183,588	5,748	(3,025)	(7,526)	(78,045)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(12,228)	(243,180)	183,499	5,972	(3,280)	(7,741)	(76,958)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 82,236	\$ 82,219	\$ 212,109	\$ 48,759	\$ 18,747	\$ 12,965	\$ 457,035
Redeemable Unit Transactions							
Redeemable units sold	776	4,400	20,752	450	67	67	N/A
Issued as reinvestment of distributions	150	224	55	0	6	24	N/A
Redeemable units redeemed	(2,256)	(30,554)	(1,326)	(150)	(305)	(679)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(1,330)	(25,930)	19,481	300	(232)	(588)	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	8,733	8,732	22,528	2,550	1,490	1,031	N/A

Six Months Ended 06/30/2022 (Unaudited)

	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	(2,225)	(6,159)	(300)	(799)	31	(41)	(9,493)
Distributions to Holders of Redeemable Units							
From net investment income	(747)	(2,793)	(213)	(326)	(140)	(278)	(4,497)
Total Distributions to Holders of Redeemable Units	(747)	(2,793)	(213)	(326)	(140)	(278)	(4,497)
Redeemable Unit Transactions:							
Proceeds from sale of redeemable units	24,401	74,626	26,749	2,921	966	14,746	144,409
Issued as reinvestment of distributions to holders of redeemable units	504	865	212	0	70	236	1,887
Cost of redeemable units redeemed	(53,277)	(160,236)	(17,580)	(4,863)	(11,911)	(35,559)	(283,426)
Net Increase (Decrease) From Redeemable Unit Transactions	(28,372)	(84,745)	9,381	(1,942)	(10,875)	(20,577)	(137,130)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(31,344)	(93,697)	8,868	(3,067)	(10,984)	(20,896)	(151,120)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 121,472	\$ 352,612	\$ 37,398	\$ 50,817	\$ 22,499	\$ 31,401	\$ 616,199
Redeemable Unit Transactions							
Redeemable units sold	2,545	7,797	2,809	150	78	1,206	N/A
Issued as reinvestment of distributions	53	91	22	0	6	19	N/A
Redeemable units redeemed	(5,553)	(16,746)	(1,827)	(250)	(965)	(2,905)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(2,955)	(8,858)	1,004	(100)	(881)	(1,680)	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	12,832	37,249	3,951	2,650	1,837	2,565	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*)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 12,281	\$ (9,493)
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	(2,382,181)	(820,561)
Proceeds from sales of securities	2,457,520	953,336
(Increase) decrease in deposits with counterparties	1,148	(4,929)
(Increase) decrease in interest and/or dividends receivable	(353)	64
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	0	12,300
Proceeds from (Payments on) over the counter financial derivative instruments	(2,939)	2,164
(Increase) decrease in other assets	(1)	0
Increase (decrease) in deposits from counterparties	12,047	0
Increase (decrease) in accrued management fees	(93)	(81)
Proceeds from (Payments on) foreign currency transactions	(1,695)	(6,042)
<i>Net Realized (Gain) Loss</i>		
Investments	(14)	5,158
Over the counter financial derivative instruments	2,953	(12,233)
Foreign currency transactions	1,550	5,517
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	4,929	11,920
Over the counter financial derivative instruments	(13,374)	2,908
Translation of assets and liabilities denominated in foreign currencies	149	515
Net amortization (accretion) on investments	(1,892)	(30)
Net Cash from (Used for) Operating Activities	90,035	140,513
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	50,796	123,883
Payments on redeemable units redeemed**	(129,831)	(263,381)
Cash distributions paid to holders of redeemable Units	(6,966)	(2,636)
Net Cash from (Used for) Financing Activities	(86,001)	(142,134)
Net Increase (Decrease) in Cash and Foreign Currency	4,034	(1,621)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	1,413	3,521
Foreign exchange gain (loss) on cash	(4)	10
End of period	\$ 5,443	\$ 1,910
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 71	\$ 7
Interest received, net of foreign withholding taxes from operating activities	\$ 7,084	\$ 5,782

* 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)

June 30, 2023 (Unaudited)

(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 99.7%						
AUSTRALIA 5.3%						
ASSET-BACKED SECURITIES 0.2%						
Pepper SPARKZ Trust 5.160% due 08/17/2028	AUD 921	\$ 886	\$ 812			
CORPORATE BONDS & NOTES 4.5%						
Ausgrid Finance Pty. Ltd. 3.750% due 10/30/2024	2,000	1,844	1,730			
ETSA Utilities Finance Pty. Ltd. 5.257% due 12/13/2023	500	468	442			
ING Bank Australia Ltd. 4.728% due 05/26/2025	6,200	5,578	5,480			
Toyota Finance Australia Ltd. 4.867% due 03/26/2024	450	426	396			
Transurban Queensland Finance Pty. Ltd. 6.352% due 12/16/2024	5,000	4,674	4,467			
United Energy Distribution Pty. Ltd. 3.500% due 09/12/2023	4,090	3,772	3,599			
Westpac Banking Corp. 4.862% due 11/16/2023	5,000	4,636	4,420			
		<u>21,398</u>	<u>20,534</u>			
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.6%						
RESIMAC Premier 5.922% due 07/10/2025	USD 1,884	2,386	2,485			
Total Australia		<u>24,670</u>	<u>23,831</u>			
CANADA 9.3%						
PROVINCIAL SECURITIES 0.7%						
CPPIB Capital, Inc. 6.338% due 03/11/2026	USD 2,300	3,240	3,115			
ASSET-BACKED SECURITIES 4.0%						
BMW Canada Auto Trust 0.502% due 07/20/2024	\$ 618	618	617			
3.649% due 12/20/2024	1,509	1,508	1,502			
5.430% due 01/20/2026	5,000	5,000	4,991			
Ford Auto Securitization Trust 1.162% due 10/15/2025	3,179	3,179	3,113			
5.211% due 06/15/2025	3,164	3,164	3,161			
Ford Auto Securitization Trust Asset-Backed Notes 4.956% due 10/15/2024	318	318	318			
GMF Canada Leasing Trust 5.458% due 04/21/2025	4,500	4,500	4,562			
		<u>18,287</u>	<u>18,264</u>			
CORPORATE BONDS & NOTES 4.0%						
Bank of Montreal 5.356% due 09/15/2023	USD 100	135	132			
5.800% due 12/12/2024	700	951	927			
Bank of Nova Scotia 5.474% due 04/15/2024	2,800	3,721	3,704			
6.050% due 03/11/2024	1,000	1,281	1,329			
BMW Canada, Inc. 4.760% due 02/10/2025	\$ 3,500	3,499	3,461			
Federation des Caisses Desjardins du Quebec 0.700% due 05/21/2024	USD 1,500	1,911	1,898			
2.050% due 02/10/2025	2,194	2,702	2,729			
Toronto-Dominion Bank						
5.542% due 09/28/2023	USD 1,900	\$ 2,538	\$ 2,518			
6.000% due 03/08/2024	1,300	1,665	1,726			
		<u>18,403</u>	<u>18,424</u>			
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.6%						
Classic RMBS Trust 1.433% due 11/15/2051	\$ 1,164	1,164	1,117			
1.528% due 03/15/2052	1,793	1,793	1,743			
		<u>2,957</u>	<u>2,860</u>			
Total Canada		<u>42,887</u>	<u>42,663</u>			
CAYMAN ISLANDS 8.4%						
ASSET-BACKED SECURITIES 8.0%						
ACAS CLO Ltd. 6.152% due 10/18/2028	USD 236	287	310			
Apex Credit CLO Ltd. 6.500% due 09/20/2029	519	642	683			
Apidos CLO 6.162% due 07/18/2029	2,964	3,687	3,897			
6.190% due 07/17/2030	692	836	910			
AREIT Trust 6.237% due 11/17/2038	1,329	1,684	1,715			
6.317% due 01/20/2037	2,802	3,518	3,619			
Ares CLO Ltd. 6.312% due 04/18/2031	300	375	393			
Atlas Senior Loan Fund Ltd. 6.120% due 04/20/2028	29	37	38			
Brightspire Capital Ltd. 6.355% due 08/19/2038	3,400	4,235	4,365			
BXMT Ltd. 6.616% due 11/15/2037	2,400	3,137	3,039			
Crestline Denali CLO Ltd. 6.280% due 04/20/2030	2,489	3,116	3,269			
LoanCore Issuer Ltd. 6.493% due 07/15/2036	1,200	1,448	1,554			
Mountain View CLO LLC 6.350% due 10/16/2029	947	1,260	1,246			
Nassau Ltd. 6.410% due 10/15/2029	821	1,089	1,087			
OZLM Ltd. 6.240% due 10/17/2029	2,525	3,261	3,324			
Palmer Square CLO Ltd. 6.260% due 10/17/2031	3,100	3,836	4,064			
Sound Point CLO Ltd. 6.263% due 01/23/2029	210	267	278			
Starwood Mortgage Trust 6.417% due 11/15/2038	2,000	2,503	2,574			
		<u>35,218</u>	<u>36,365</u>			
CORPORATE BONDS & NOTES 0.4%						
QNB Finance Ltd. 1.125% due 06/17/2024	1,500	1,828	1,898			
Total Cayman Islands		<u>37,046</u>	<u>38,263</u>			
DENMARK 1.2%						
CORPORATE BONDS & NOTES 1.2%						
Danske Bank AS 5.375% due 01/12/2024	USD 2,870	3,838	3,781			

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)
6.600% due 09/12/2023	USD 1,250	\$ 1,573	\$ 1,658				
Total Denmark		5,411	5,439				
FRANCE 1.6%							
CORPORATE BONDS & NOTES 1.6%							
BNP Paribas SA							
3.800% due 01/10/2024	USD 2,000	2,696	2,617				
4.705% due 01/10/2025	1,900	2,539	2,495				
Societe Generale SA							
4.250% due 09/14/2023	472	610	622				
4.591% due 07/15/2023	AUD 2,000	1,876	1,765				
Total France		7,721	7,499				
GERMANY 0.7%							
CORPORATE BONDS & NOTES 0.7%							
Deutsche Bank AG							
0.962% due 11/08/2023	USD 1,103	1,425	1,432				
5.589% due 11/08/2023	1,400	1,737	1,851				
Total Germany		3,162	3,283				
IRELAND 4.9%							
ASSET-BACKED SECURITIES 3.4%							
BNPP AM Euro CLO DAC							
3.777% due 04/15/2031	EUR 1,000	1,467	1,414				
Carlyle Euro CLO DAC							
3.953% due 08/15/2030	1,358	2,003	1,919				
Contego CLO DAC							
3.851% due 01/23/2030	399	619	565				
Harvest CLO DAC							
3.817% due 10/15/2031	2,100	3,233	2,964				
Man GLG Euro CLO DAC							
3.857% due 10/15/2030	1,539	2,369	2,184				
4.216% due 12/15/2031	1,598	2,411	2,269				
Palmer Square European Loan Funding DAC							
3.957% due 04/15/2031	244	361	346				
Tikehau CLO DAC							
4.144% due 08/04/2034	2,800	4,168	3,955				
		16,631	15,616				
CORPORATE BONDS & NOTES 1.2%							
AerCap Ireland Capital DAC							
1.150% due 10/29/2023	USD 1,000	1,316	1,304				
1.750% due 10/29/2024	1,000	1,236	1,245				
5.772% due 09/29/2023	500	632	661				
SMBC Aviation Capital Finance DAC							
3.550% due 04/15/2024	1,600	2,145	2,076				
		5,329	5,286				
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.3%							
Dilosk RMBS DAC							
4.133% due 02/20/2060	EUR 986	1,522	1,425				
Total Ireland		23,482	22,327				
ISRAEL 0.1%							
SOVEREIGN ISSUES 0.1%							
Israel Government International Bond							
3.750% due 03/31/2024	ILS 1,800	661	640				
Total Israel		661	640				
JAPAN 5.3%							
ASSET-BACKED SECURITIES 0.0%							
Oscar U.S. Funding LLC							
0.390% due 08/12/2024	USD 131	\$ 164	\$ 173				
CORPORATE BONDS & NOTES 5.3%							
Mitsubishi HC Capital, Inc.							
3.960% due 09/19/2023	1,080	1,440	1,424				
Mitsubishi UFJ Financial Group, Inc.							
6.128% due 07/26/2023	2,753	3,674	3,648				
Mizuho Financial Group, Inc.							
5.079% due 07/19/2023	AUD 4,100	3,923	3,618				
6.201% due 07/10/2024	USD 700	951	927				
MUFG Bank Ltd.							
4.883% due 12/21/2023	AUD 2,000	1,847	1,765				
Nomura Holdings, Inc.							
1.851% due 07/16/2025	USD 4,909	6,615	5,951				
Sumitomo Mitsui Financial Group, Inc.							
4.911% due 10/16/2024	AUD 8,000	7,553	7,055				
		26,003	24,388				
Total Japan		26,167	24,561				
NETHERLANDS 1.4%							
CORPORATE BONDS & NOTES 1.4%							
CNH Industrial NV							
4.500% due 08/15/2023	USD 3,000	3,983	3,968				
Enel Finance International NV							
2.650% due 09/10/2024	2,000	2,557	2,550				
Total Netherlands		6,540	6,518				
NEW ZEALAND 0.8%							
CORPORATE BONDS & NOTES 0.8%							
Transpower New Zealand Ltd.							
5.750% due 08/28/2023	AUD 3,940	3,675	3,483				
Total New Zealand		3,675	3,483				
SINGAPORE 0.8%							
CORPORATE BONDS & NOTES 0.8%							
Oversea-Chinese Banking Corp. Ltd.							
4.665% due 03/18/2024	AUD 4,000	3,689	3,528				
Total Singapore		3,689	3,528				
SOUTH KOREA 0.7%							
CORPORATE BONDS & NOTES 0.7%							
Hyundai Capital Services, Inc.							
0.750% due 09/15/2023	USD 200	249	262				
Korea Southern Power Co. Ltd.							
4.648% due 10/30/2024	AUD 3,500	3,326	3,082				
Total South Korea		3,575	3,344				
SPAIN 0.7%							
CORPORATE BONDS & NOTES 0.7%							
Banco Santander SA							
3.892% due 05/24/2024	USD 800	1,067	1,039				
5.770% due 06/30/2024	1,700	2,227	2,240				
Total Spain		3,294	3,279				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
SWEDEN 0.6%			
CORPORATE BONDS & NOTES 0.6%			
Skandinaviska Enskilda Banken AB 6.050% due 06/09/2025	USD 2,000	\$ 2,550	\$ 2,656
Total Sweden		2,550	2,656
SWITZERLAND 1.4%			
CORPORATE BONDS & NOTES 1.4%			
Credit Suisse AG 5.464% due 02/02/2024	USD 2,500	3,173	3,286
UBS AG 4.548% due 07/30/2025	AUD 2,500	2,377	2,198
UBS Group AG 6.669% due 05/12/2026	USD 800	1,027	1,065
Total Switzerland		6,577	6,549
UNITED ARAB EMIRATES 0.9%			
CORPORATE BONDS & NOTES 0.9%			
First Abu Dhabi Bank PJSC 6.174% due 08/08/2023	USD 3,000	3,957	3,978
Total United Arab Emirates		3,957	3,978
UNITED KINGDOM 7.8%			
CORPORATE BONDS & NOTES 0.4%			
Barclays PLC 6.467% due 06/26/2024	AUD 1,500	1,396	1,334
HSBC Holdings PLC 6.920% due 09/12/2026	USD 407	509	543
		1,905	1,877
NON-AGENCY MORTGAGE-BACKED SECURITIES 7.4%			
Avon Finance PLC 5.809% due 09/20/2048	GBP 1,737	2,946	2,921
Brass PLC 6.018% due 11/16/2066	USD 14	18	18
Canada Square Funding PLC 5.682% due 06/17/2058	GBP 1,401	2,406	2,345
Finsbury Square Green PLC 5.539% due 12/16/2067	1,541	2,637	2,576
Polaris PLC 6.154% due 05/27/2057	1,929	3,284	3,249
Residential Mortgage Securities PLC 6.159% due 06/20/2070	1,782	3,057	3,007
Stratton Mortgage Funding PLC 5.279% due 07/20/2060	456	801	767
5.429% due 03/12/2052	1,885	3,226	3,161
Towd Point Mortgage Funding 5.635% due 10/20/2051	487	829	820
5.837% due 05/20/2045	2,134	3,698	3,579
5.841% due 07/20/2045	1,499	2,524	2,522
Trinity Square PLC 5.316% due 07/15/2059	1,274	2,204	2,141
Tudor Rose Mortgages 5.509% due 06/20/2048	1,464	2,481	2,449
Twin Bridges PLC 5.715% due 03/12/2055	2,457	4,347	4,120
		34,458	33,675
Total United Kingdom		36,363	35,552

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
UNITED STATES 29.6%			
ASSET-BACKED SECURITIES 10.0%			
Capital One Multi-Asset Execution Trust 5.773% due 07/15/2027	USD 2,500	\$ 3,195	\$ 3,317
Capital One Prime Auto Receivables Trust 5.717% due 09/15/2025	2,122	2,880	2,812
Chesapeake Funding LLC 5.843% due 08/15/2032	244	332	324
Citibank Credit Card Issuance Trust 5.774% due 04/22/2026	2,500	3,196	3,318
5.801% due 08/07/2027	2,500	3,193	3,322
Discover Card Execution Note Trust 5.793% due 12/15/2026	2,500	3,195	3,314
ELFI Graduate Loan Program LLC 1.530% due 12/26/2046	1,733	2,145	1,953
GM Financial Automobile Leasing Trust 5.776% due 10/21/2024	1,146	1,476	1,518
GM Financial Consumer Automobile Receivables Trust 5.667% due 09/16/2025	1,658	2,232	2,196
5.687% due 03/16/2026	1,500	2,008	1,990
LAD Auto Receivables Trust 5.440% due 05/15/2024	554	745	734
MMAF Equipment Finance LLC 4.924% due 12/01/2023	212	289	281
Navient Private Education Refi Loan Trust 1.310% due 01/15/2069	737	969	882
1.580% due 04/15/2070	1,432	1,804	1,631
1.690% due 05/15/2069	872	1,180	1,038
Nelnet Student Loan Trust 5.950% due 08/25/2067	324	423	423
6.050% due 06/27/2067	488	658	635
Nissan Auto Lease Trust 5.100% due 03/17/2025	2,900	3,915	3,826
5.686% due 08/15/2025	1,000	1,317	1,322
PRET LLC 1.992% due 02/25/2061	852	1,036	1,047
Ready Capital Mortgage Financing LLC 6.100% due 07/25/2036	1,507	1,883	1,940
SMB Private Education Loan Trust 2.340% due 09/15/2034	379	494	484
5.793% due 03/17/2053	231	289	298
6.000% due 09/15/2054	1,143	1,504	1,490
6.293% due 07/15/2053	779	1,037	1,021
SoFi Professional Loan Program Trust 1.950% due 02/15/2046	751	1,053	892
VMC Finance LLC 6.257% due 06/16/2036	924	1,115	1,201
World Omni Auto Receivables Trust 5.917% due 03/16/2026	1,819	2,462	2,413
		46,025	45,622
CORPORATE BONDS & NOTES 12.9%			
AT&T, Inc. 2.850% due 05/25/2024	\$ 2,000	2,110	1,952
5.568% due 09/19/2023	AUD 3,000	3,006	2,649
Athene Global Funding 1.200% due 10/13/2023	USD 500	658	652
Bank of America Corp. 2.932% due 04/25/2025	\$ 1,000	977	978
3.864% due 07/23/2024	USD 400	535	529
6.096% due 02/05/2026	374	459	495

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)
Bayer U.S. Finance LLC 6.562% due 12/15/2023	USD 4,000	\$ 4,905	\$ 5,294				
Boeing Co. 1.433% due 02/04/2024	1,800	2,284	2,322				
Citigroup, Inc. 5.750% due 05/01/2025	800	992	1,057				
CNH Industrial Capital LLC 4.200% due 01/15/2024	800	1,069	1,049				
Daimler Truck Finance North America LLC 1.125% due 12/14/2023	400	516	519				
5.691% due 12/14/2023	195	250	258				
GA Global Funding Trust 1.250% due 12/08/2023	2,650	3,478	3,429				
5.591% due 09/13/2024	1,040	1,360	1,350				
General Motors Financial Co., Inc. 6.290% due 11/17/2023	2,000	2,526	2,652				
Goldman Sachs Group, Inc. 7.063% due 11/29/2023	1,450	1,966	1,930				
Jackson Financial, Inc. 1.125% due 11/22/2023	2,000	2,526	2,601				
JPMorgan Chase & Co. 3.797% due 07/23/2024	2,000	2,680	2,646				
Komatsu Finance America, Inc. 0.849% due 09/09/2023	1,802	2,270	2,365				
McDonald's Corp. 5.332% due 03/08/2024	AUD 3,300	3,194	2,918				
Mississippi Power Co. 5.392% due 06/28/2024	USD 700	863	921				
Morgan Stanley 5.519% due 01/25/2024	1,000	1,348	1,324				
5.555% due 11/10/2023	2,390	3,225	3,164				
NextEra Energy Capital Holdings, Inc. 6.112% due 03/21/2024	2,800	3,534	3,711				
Nissan Motor Acceptance Co. LLC 3.875% due 09/21/2023	600	783	791				
Penske Truck Leasing Co. LP 3.900% due 02/01/2024	600	802	785				
Reynolds American, Inc. 4.450% due 06/12/2025	1,200	1,804	1,546				
Santander Holdings USA, Inc. 3.500% due 06/07/2024	1,000	1,303	1,287				
Thermo Fisher Scientific, Inc. 5.422% due 10/18/2023	720	890	954				
Verizon Communications, Inc. 6.421% due 05/15/2025	2,000	2,717	2,672				
VMware, Inc. 0.600% due 08/15/2023	3,000	3,808	3,951				
		58,838	58,751				
NON-AGENCY MORTGAGE-BACKED SECURITIES 4.3%							
BAMLL Commercial Mortgage Securities Trust 6.250% due 04/15/2036	1,500	2,020	1,965				
Credit Suisse Mortgage Capital Trust 3.565% due 12/15/2049	478	661	604				
GCAT LLC 2.981% due 09/25/2025	1,456	1,948	1,887				
GCAT Trust 2.650% due 10/25/2068	773	1,026	960				
GS Mortgage Securities Corp. Trust 8.547% due 08/15/2039	2,300	2,923	3,050				
HPLY Trust 6.193% due 11/15/2036	USD 1,149	\$ 1,546	\$ 1,505				
JP Morgan Chase Commercial Mortgage Securities Trust 6.443% due 09/15/2029	2,152	2,849	2,646				
6.643% due 12/15/2031	476	631	563				
MFA Trust 1.131% due 07/25/2060	1,403	1,697	1,640				
Mill City Mortgage Loan Trust 2.750% due 08/25/2059	597	840	738				
Natixis Commercial Mortgage Securities Trust 6.143% due 08/15/2038	1,000	1,267	1,238				
New Residential Mortgage Loan Trust 0.941% due 10/25/2058	1,275	1,550	1,502				
Towd Point Mortgage Trust 6.150% due 05/25/2058	563	749	744				
6.150% due 10/25/2059	603	790	791				
		20,497	19,833				
U.S. GOVERNMENT AGENCIES 2.4%							
Fannie Mae 4.318% due 07/25/2046	103	134	134				
4.398% due 05/25/2050	2,764	3,865	3,645				
5.550% due 06/25/2036	80	106	104				
5.650% due 08/25/2059	410	547	527				
5.730% due 06/25/2041	270	359	352				
Federal Home Loan Bank 5.400% due 05/22/2024	3,600	4,874	4,763				
Freddie Mac 3.000% due 09/25/2045	364	492	422				
5.543% due 08/15/2043	42	56	55				
5.683% due 02/25/2026	90	122	119				
Ginnie Mae 0.400% due 02/20/2046	545	721	697				
6.000% due 07/20/2039	119	165	157				
6.046% due 08/20/2039	79	110	105				
		11,551	11,080				
Total United States		136,911	135,286				
SHORT-TERM INSTRUMENTS 18.2%							
COMMERCIAL PAPER 13.5%							
American Electric Power Co., Inc. 5.440% due 08/07/2023	USD 1,900	2,491	2,503				
American Electric Power Co., Inc. 5.440% due 08/08/2023	1,600	2,098	2,107				
Consolidated Edison Co. of New York, Inc. 5.430% due 07/25/2023	3,500	4,593	4,619				
Electricite de France SA 5.510% due 08/03/2023	1,750	2,304	2,306				
Electricite de France SA 5.510% due 08/04/2023	1,750	2,304	2,306				
Enbridge (US), Inc. 5.400% due 07/12/2023	1,750	2,312	2,314				
Enbridge (US), Inc. 5.440% due 07/20/2023	1,750	2,310	2,311				
Enel Finance America LLC 5.450% due 07/24/2023	1,500	1,969	1,980				
Entergy Corp. 5.430% due 07/17/2023	3,600	4,831	4,757				
Global Payments, Inc. 5.930% due 07/21/2023	700	923	924				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Global Payments, Inc. 5.950% due 07/14/2023	USD 4,600	\$ 6,082	\$ 6,080	VW Credit, Inc. 5.400% due 07/24/2023	USD 3,500	\$ 4,598	\$ 4,620
Haleon UK Capital PLC 5.550% due 07/17/2023	2,300	3,086	3,039	Walgreens Boots Alliance, Inc. 6.000% due 07/06/2023	3,500	4,770	4,632
Haleon UK Capital PLC 5.550% due 07/18/2023	700	939	925			61,728	61,484
Humana, Inc. 5.450% due 07/19/2023	1,700	2,233	2,245	REVERSE REPURCHASE AGREEMENTS (a) 2.8%			
Humana, Inc. 5.450% due 07/27/2023	1,800	2,362	2,375			12,703	12,718
Keurig Dr Pepper, Inc. 5.250% due 07/05/2023	900	1,186	1,191	SHORT-TERM NOTES 1.9%			
Leidos, Inc. 5.900% due 07/10/2023	3,500	4,698	4,629	Australia & New Zealand Banking Group Ltd. 4.660% due 09/14/2023	AUD 500	464	441
Mondelez International, Inc. 5.430% due 07/13/2023	250	340	331	DBS Bank Ltd. 4.467% due 11/22/2023	5,000	4,631	4,413
Mondelez International, Inc. 5.430% due 07/14/2023	250	339	331	Warnermedia Holdings, Inc. 3.428% due 03/15/2024	USD 2,900	3,878	3,773
Quanta Services, Inc. 5.900% due 07/10/2023	700	924	926			8,973	8,627
Quanta Services, Inc. 5.900% due 07/11/2023	950	1,254	1,256	Total Short-Term Instruments		83,404	82,829
Quanta Services, Inc. 5.900% due 07/12/2023	900	1,188	1,190	Total Investments in Securities		461,742	455,508
Quanta Services, Inc. 5.900% due 07/13/2023	950	1,254	1,256	Total Investments 99.7%		\$ 461,742	\$ 455,508
Raytheon Technologies Corp. 5.450% due 07/12/2023	250	340	331	Financial Derivative Instruments (b) 2.3%		0	10,406
				Other Assets Less Liabilities (2.0%)			(8,879)
				Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 457,035

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	5.160%	06/30/2023	07/03/2023	USD 9,600	U.S. Treasury Notes 0.500% - 2.750% due 02/28/2026 - 08/15/2032	\$ (13,139)	\$ 12,718	\$ 12,718
Total Reverse Repurchase Agreements						\$ (13,139)	\$ 12,718	\$ 12,718

⁽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: OVER THE COUNTER**FORWARD FOREIGN CURRENCY CONTRACTS:**

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
AZD	08/2023	USD 7,975	\$ 10,576	\$ 15	\$ 0
BOA	07/2023	\$ 1,698	USD 1,266	0	(21)
	07/2023	USD 62,306	\$ 84,753	2,215	(2)
	07/2023	535	GBP 423	3	0
	08/2023	AUD 80,489	USD 54,408	962	0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
BPS	08/2023	USD 4,217	AUD 6,331	\$ 27	\$ (20)
	11/2023	495	ILS 1,804	0	(7)
	12/2023	\$ 5,000	USD 3,682	0	(135)
	07/2023	1,138	861	2	0
	07/2023	EUR 11,811	12,697	0	(253)
	07/2023	USD 12,941	EUR 11,811	0	(70)
	07/2023	1,240	GBP 970	0	(11)
	08/2023	EUR 11,811	USD 12,959	72	0
CBK	08/2023	USD 2,247	AUD 3,306	0	(56)
	07/2023	\$ 1,991	USD 1,474	3	(42)
	07/2023	USD 103,732	\$ 141,353	3,934	0
	08/2023	\$ 3,397	USD 2,564	0	(1)
	08/2023	USD 2,726	AUD 4,072	0	(13)
	11/2023	ILS 1,771	USD 537	74	0
DUB	04/2024	1,804	498	7	0
	07/2023	\$ 4	3	0	0
JPM	07/2023	1,091	808	0	(21)
	07/2023	USD 104,973	\$ 142,411	3,348	0
MBC	07/2023	\$ 9,118	USD 6,835	1	(64)
	07/2023	GBP 21,463	26,568	0	(914)
MYI	07/2023	USD 447	\$ 588	0	(5)
RBC	07/2023	\$ 73	USD 56	1	0
	07/2023	USD 42,069	\$ 57,306	1,575	0
TOR	07/2023	\$ 273,731	USD 206,601	248	(285)
	07/2023	USD 19,245	\$ 26,085	591	0
	07/2023	25,503	GBP 20,070	0	(19)
	08/2023	GBP 20,070	USD 25,508	19	0
	08/2023	USD 322,081	\$ 426,691	434	(248)
				<u>\$ 13,531</u>	<u>\$ (2,187)</u>

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	07/2023	166	222	\$ 2	\$ 0
	08/2023	\$ 2,068	USD 1,559	0	(3)
BOA	07/2023	11,897	8,744	0	(314)
	07/2023	USD 2,341	\$ 3,132	35	(3)
CBK	07/2023	\$ 11,845	USD 8,694	0	(328)
GLM	07/2023	24	18	0	0
	07/2023	USD 245	\$ 325	0	(1)
MYI	07/2023	\$ 102	USD 77	0	0
RBC	07/2023	11,519	8,456	0	(316)
TOR	07/2023	USD 14,327	\$ 18,982	20	(17)
	08/2023	\$ 29,530	USD 22,291	17	(30)
				<u>\$ 74</u>	<u>\$ (1,012)</u>
Total Forward Foreign Currency Contracts				<u>\$ 13,605</u>	<u>\$ (3,199)</u>

[†] 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

The following is a summary by counterparty of the fair value of Borrowings and Other Financing Transactions and collateral pledged/(received) as at June 30, 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	\$ 12,718	\$ 0	\$ 0	\$ 12,718	\$ (13,139)	\$ (421)
Total Borrowings and Other Financing Transactions	\$ 12,718	\$ 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**

As at June 30, 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 June 30, 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	\$ 17	\$ 0	\$ 0	\$ 17	\$ (3)	\$ 0	\$ 0	\$ (3)	\$ 14	\$ 0	\$ 14
BOA	3,242	0	0	3,242	(502)	0	0	(502)	2,740	(3,166)	(426)
BPS	74	0	0	74	(390)	0	0	(390)	(316)	344	28
CBK	4,018	0	0	4,018	(384)	0	0	(384)	3,634	(3,444)	190
GLM	0	0	0	0	(1)	0	0	(1)	(1)	0	(1)
JPM	3,348	0	0	3,348	(21)	0	0	(21)	3,327	(3,299)	28
MBC	1	0	0	1	(978)	0	0	(978)	(977)	768	(209)
MYI	0	0	0	0	(5)	0	0	(5)	(5)	0	(5)
RBC	1,576	0	0	1,576	(316)	0	0	(316)	1,260	(1,431)	(171)
TOR	1,329	0	0	1,329	(599)	0	0	(599)	730	(676)	54
Total Over the Counter	\$ 13,605	\$ 0	\$ 0	\$ 13,605	\$ (3,199)	\$ 0	\$ 0	\$ (3,199)			

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

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Australia				
Asset-Backed Securities	\$ 0	\$ 812	\$ 0	\$ 812
Corporate Bonds & Notes	0	20,534	0	20,534
Non-Agency Mortgage-Backed Securities	0	2,485	0	2,485
Canada				
Provincial Securities	0	3,115	0	3,115
Asset-Backed Securities	0	18,264	0	18,264
Corporate Bonds & Notes	0	18,424	0	18,424
Non-Agency Mortgage-Backed Securities	0	2,860	0	2,860
Cayman Islands				
Asset-Backed Securities	0	36,365	0	36,365
Corporate Bonds & Notes	0	1,898	0	1,898
Denmark				
Corporate Bonds & Notes	0	5,439	0	5,439
France				
Corporate Bonds & Notes	0	7,499	0	7,499
Germany				
Corporate Bonds & Notes	0	3,283	0	3,283
Ireland				
Asset-Backed Securities	0	15,616	0	15,616
Corporate Bonds & Notes	0	5,286	0	5,286
Non-Agency Mortgage-Backed Securities	0	1,425	0	1,425
Israel				
Sovereign Issues	0	640	0	640
Japan				
Asset-Backed Securities	0	0	173	173
Corporate Bonds & Notes	0	24,388	0	24,388
Netherlands				
Corporate Bonds & Notes	0	6,518	0	6,518
New Zealand				
Corporate Bonds & Notes	0	3,483	0	3,483
Singapore				
Corporate Bonds & Notes	0	3,528	0	3,528
South Korea				
Corporate Bonds & Notes	0	3,344	0	3,344
Spain				
Corporate Bonds & Notes	0	3,279	0	3,279
Sweden				
Corporate Bonds & Notes	0	2,656	0	2,656
Switzerland				
Corporate Bonds & Notes	0	6,549	0	6,549

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
United Arab Emirates				
Corporate Bonds & Notes	\$ 0	\$ 3,978	\$ 0	\$ 3,978
United Kingdom				
Corporate Bonds & Notes	0	1,877	0	1,877
Non-Agency Mortgage-Backed Securities	0	33,675	0	33,675
United States				
Asset-Backed Securities	0	45,622	0	45,622
Corporate Bonds & Notes	0	58,751	0	58,751
Non-Agency Mortgage-Backed Securities	0	19,833	0	19,833
U.S. Government Agencies	0	11,080	0	11,080
Short-Term Instruments				
Commercial Paper	0	61,484	0	61,484
Reverse Repurchase Agreements	0	12,718	0	12,718
Short-Term Notes	0	8,627	0	8,627
Total Investments	\$ 0	\$ 455,335	\$ 173	\$ 455,508
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 13,605	\$ 0	\$ 13,605
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (3,199)	\$ 0	\$ (3,199)
Total Financial Derivative Instruments	\$ 0	\$ 10,406	\$ 0	\$ 10,406
Totals	\$ 0	\$ 465,741	\$ 173	\$ 465,914

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

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 12/31/2022
United Arab Emirates				
Corporate Bonds & Notes	\$ 0	\$ 4,061	\$ 0	\$ 4,061
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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Australia	5.3%	3.6%
Canada	9.3%	4.7%
Cayman Islands	8.4%	8.2%
Denmark	1.2%	0.8%
Finland	0.0%	0.5%
France	1.6%	1.1%
Germany	0.7%	1.6%
Ireland	4.9%	4.1%
Israel	0.1%	0.1%
Japan	5.3%	4.8%
Netherlands	1.4%	1.8%
New Zealand	0.8%	0.0%
Singapore	0.8%	0.7%
South Korea	0.7%	0.8%
Spain	0.7%	0.1%
Sweden	0.6%	0.5%
Switzerland	1.4%	2.0%
United Arab Emirates	0.9%	0.8%
United Kingdom	7.8%	9.5%
United States	29.6%	27.8%
Short-Term Instruments	18.2%	26.3%
Financial Derivative Instruments	2.3%	(0.5)%
Other Assets Less Liabilities	(2.0)%	0.7%
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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 60,255	\$ (58,966)	\$ 1,289	Australian Dollar	\$ 56,028	\$ (56,295)	\$ (267)
British Pound	34,039	(33,759)	280	British Pound	40,012	(39,623)	389
Euro	17,180	(17,089)	91	Euro	18,340	(18,367)	(27)
Israeli Shekel	646	(639)	7	Israeli Shekel	4,817	(4,864)	(47)
Mexican Peso	5	0	5	Mexican Peso	4	0	4
United States Dollar	308,337	(307,177)	1,160	United States Dollar	397,352	(392,331)	5,021
	\$ 420,462	\$ (417,630)	\$ 2,832		\$ 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 June 30, 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
	\$ 31,712	\$ (30,770)	\$ 942		\$ 42,733	\$ (42,787)	\$ (54)

As at June 30, 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 \$142 (December 31, 2022 - \$254). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 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 \$47 (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 June 30, 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	\$ 115,735	\$ 94,392	\$ 112,777	\$ 132,604	\$ 0	\$ 455,508
Financial Derivative Instruments	13,525	80	0	0	0	13,605
Cash and Foreign currency	0	0	0	0	5,443	5,443
Deposits with counterparties	0	0	0	0	1,113	1,113
Receivables	0	0	0	0	2,461	2,461
Other assets	0	0	0	0	2	2
Total Assets	\$ 129,260	\$ 94,472	\$ 112,777	\$ 132,604	\$ 9,019	\$ 478,132
As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (3,057)	\$ (142)	\$ 0	\$ 0	\$ 0	\$ (3,199)
Deposits from counterparties	0	0	0	0	(12,047)	(12,047)
Payables	0	0	0	0	(5,851)	(5,851)
Total Liabilities	\$ (3,057)	\$ (142)	\$ 0	\$ 0	\$ (17,898)	\$ (21,097)

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 June 30, 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 \$1,511 or 0.3% (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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 3,057	\$ 142	\$ 0	\$ 3,199
Payable for investments purchased	900	0	0	900
Deposits from counterparties	12,047	0	0	12,047
Payable for units redeemed	3,669	0	0	3,669
Distributions payable	1,170	0	0	1,170
Accrued management fees	112	0	0	112
Total Liabilities	\$ 20,955	\$ 142	\$ 0	\$ 21,097

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 June 30, 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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	USD 456,152	USD 591,810
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	283	214
Over the counter	8,271	802
Cash	1,462	3,526
Deposits with counterparties	6,061	9,662
Foreign currency	177	225
Receivable for investments sold	200,552	111,174
Receivable for swap income	1	1
Receivable for units sold	275	823
Interest and/or dividends receivable	1,624	1,894
	674,858	720,131
Liabilities:		
Current Liabilities:		
<i>Borrowings & Other Financing Transactions</i>		
Payable for short sales - at fair value	0	545
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	238	77
Over the counter	1,015	3,969
Payable for investments purchased	370,868	276,181
Payable for unfunded loan commitments	0	31
Deposits from counterparties	7,203	862
Payable for units redeemed	5,514	365
Distributions payable	459	486
Accrued management fees	142	232
	385,439	282,748
Net Assets Attributable to Holders of Redeemable Units	USD 289,419	USD 437,383
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	USD 1,133	USD 1,320
Number of Redeemable Units - Series A (US\$)	120	139
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 9.46	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	USD 2,341	USD 3,243
Number of Redeemable Units - Series F (US\$)	248	341
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 9.46	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 9.46	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series M (US\$)	USD 23,282	USD 20,964
Number of Redeemable Units - Series M (US\$)	2,462	2,203
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M (US\$)	USD 9.46	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series O (US\$)	USD 2,483	USD 3,349
Number of Redeemable Units - Series O (US\$)	263	352
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O (US\$)	USD 9.46	USD 9.52
Net Assets Attributable to Holders of Redeemable Units - Series A	USD 6,690	USD 9,132
Number of Redeemable Units - Series A	958	1,326
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	USD 6.98	USD 6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.25	\$ 9.33

The accompanying notes are an integral part of these financial statements.

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

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Net Assets Attributable to Holders of Redeemable Units - Series F	USD 28,101	USD 88,591
Number of Redeemable Units - Series F	4,026	12,861
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	USD 6.98	USD 6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.25	\$ 9.33
Net Assets Attributable to Holders of Redeemable Units - Series I	USD 100,433	USD 76,663
Number of Redeemable Units - Series I	14,387	11,130
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	USD 6.98	USD 6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.25	\$ 9.33
Net Assets Attributable to Holders of Redeemable Units - Series M	USD 85,178	USD 169,161
Number of Redeemable Units - Series M	12,202	24,559
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	USD 6.98	USD 6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series M	\$ 9.25	\$ 9.32
Net Assets Attributable to Holders of Redeemable Units - Series O	USD 31,339	USD 35,047
Number of Redeemable Units - Series O	4,489	5,088
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	USD 6.98	USD 6.89
Net Assets Attributable to Holders of Redeemable Units per Unit - Series O	\$ 9.25	\$ 9.33
Net Assets Attributable to Holders of Redeemable Units - ETF Series	USD 8,428	USD 19,406
Number of Redeemable Units - ETF Series	600	1,400
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	USD 14.05	USD 13.86
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 18.61	\$ 18.77
† Includes reverse repurchase agreements of:	USD 68,500	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)	Six Months Ended 06/30/2023 (Unaudited)		Six Months Ended 06/30/2022 (Unaudited)	
Income:				
Net Gain (Loss) on Investments and Financial Derivative Instruments				
Interest for distribution purposes	USD	7,763	USD	4,350
Derivative income (loss)		2,435		293
Net realized gain (loss) on sale of investments		(6,595)		(5,045)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments		964		881
Net realized gain (loss) on over the counter financial derivative instruments		(1,709)		3,937
Net change in unrealized appreciation (depreciation) on investments		4,174		(19,510)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments		633		3,383
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments		10,407		(7,716)
Net Gain (Loss) on Investments and Financial Derivative Instruments		18,072		(19,427)
Other Income (Loss)				
Net realized gain (loss) on foreign currency transactions		(868)		608
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies		(20)		50
Other Income (Loss)		(888)		658
Total Income (Loss)		17,184		(18,769)
Expenses:				
Management fees		862		918
IRC fees		2		0
Interest expense		81		3
Withholding taxes		1		0
Transaction costs		3		1
Total Expenses		949		922
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	16,235	USD	(19,691)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series				
Series A (US\$)	USD	25	USD	(79)
Series F (US\$)		64		(121)
Series I (US\$)		9		(902)
Series M (US\$)		579		(1,350)
Series O (US\$)		66		(607)
Series A		271		(748)
Series F		1,980		(1,570)
Series I		4,691		(3,277)
Series M		6,443		(7,764)
Series O		1,409		(2,762)
ETF Series		698		(511)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit				
Series A (US\$)	USD	0.20	USD	(0.55)
Series F (US\$)		0.25		(0.54)
Series I (US\$)		0.45		(0.50)
Series M (US\$)		0.22		(0.55)
Series O (US\$)		0.24		(0.54)
Series A		0.25		(0.50)
Series F		0.42		(0.52)
Series I		0.34		(0.61)
Series M		0.43		(0.54)
Series O		0.30		(0.61)
ETF Series		1.08		(1.09)

* 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 Low Duration Monthly Income Fund (Canada)

(Amounts in thousands*)

	Six Months Ended 06/30/2023 (Unaudited)				
	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	25	64	9	579	66
Distributions to Holders of Redeemable Units:					
From net investment income	(32)	(72)	0	(750)	(72)
Total Distributions to Holders of Redeemable Units	(32)	(72)	0	(750)	(72)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	148	1,173	0	18,353	678
Issued as reinvestment of distributions to holders of redeemable units	30	64	3	639	72
Cost of redeemable units redeemed	(358)	(2,131)	(10,508)	(16,503)	(1,610)
Net Increase (Decrease) from Redeemable Unit Transactions	(180)	(894)	(10,505)	2,489	(860)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(187)	(902)	(10,496)	2,318	(866)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD 1,133	USD 2,341	USD 11	USD 23,282	USD 2,483
Redeemable Unit Transactions					
Redeemable units sold	16	124	1	1,930	72
Issued as reinvestment of distributions	3	7	0	67	8
Redeemable units redeemed	(38)	(224)	(1,103)	(1,738)	(169)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(19)	(93)	(1,102)	259	(89)
Redeemable Units - Beginning of Period	139	341	1,103	2,203	352
Redeemable Units - End of Period	120	248	1	2,462	263

	Six Months Ended 06/30/2022 (Unaudited)				
	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	(79)	(121)	(902)	(1,350)	(607)
Distributions to Holders of Redeemable Units:					
From net investment income	(14)	(26)	(276)	(300)	(107)
Total Distributions to Holders of Redeemable Units	(14)	(26)	(276)	(300)	(107)
Redeemable Unit Transactions:					
Proceeds from sale of redeemable units	863	1,151	0	6,417	1,431
Issued as reinvestment of distributions to holders of redeemable units	13	23	256	256	100
Cost of redeemable units redeemed	(760)	(1,148)	(13,115)	(14,951)	(9,659)
Net Increase (Decrease) From Redeemable Unit Transactions	116	26	(12,859)	(8,278)	(8,128)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	23	(121)	(14,037)	(9,928)	(8,842)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD 1,490	USD 2,200	USD 9,310	USD 20,112	USD 7,070
Redeemable Unit Transactions					
Redeemable units sold	87	116	0	644	141
Issued as reinvestment of distributions	1	2	26	26	10
Redeemable units redeemed	(76)	(115)	(1,337)	(1,506)	(969)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	12	3	(1,311)	(836)	(818)
Redeemable Units - Beginning of Period	144	227	2,284	2,939	1,557
Redeemable Units - End of Period	156	230	973	2,103	739

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

Six Months Ended 06/30/2023 (Unaudited)

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
271	1,980	4,691	6,443	1,409	698	16,235
(196)	(937)	(3,265)	(3,010)	(879)	(261)	(9,474)
(196)	(937)	(3,265)	(3,010)	(879)	(261)	(9,474)
2,671	10,362	51,846	57,337	5,398	3,464	151,430
169	757	1,999	2,379	773	0	6,885
(5,357)	(72,652)	(31,501)	(147,132)	(10,409)	(14,879)	(313,040)
(2,517)	(61,533)	22,344	(87,416)	(4,238)	(11,415)	(154,725)
(2,442)	(60,490)	23,770	(83,983)	(3,708)	(10,978)	(147,964)
USD 6,690	USD 28,101	USD 100,433	USD 85,178	USD 31,339	USD 8,428	USD 289,419
385	1,504	7,485	8,353	779	250	N/A
25	109	289	343	112	0	N/A
(778)	(10,448)	(4,517)	(21,053)	(1,490)	(1,050)	N/A
(368)	(8,835)	3,257	(12,357)	(599)	(800)	N/A
1,326	12,861	11,130	24,559	5,088	1,400	N/A
958	4,026	14,387	12,202	4,489	600	N/A

Six Months Ended 06/30/2022 (Unaudited)

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
(748)	(1,570)	(3,277)	(7,764)	(2,762)	(511)	(19,691)
(102)	(272)	(664)	(1,394)	(349)	(75)	(3,579)
(102)	(272)	(664)	(1,394)	(349)	(75)	(3,579)
11,288	19,984	40,846	29,540	20,782	3,801	136,103
87	227	662	638	297	0	2,559
(13,945)	(16,586)	(18,227)	(35,011)	(11,453)	(1,528)	(136,383)
(2,570)	3,625	23,281	(4,833)	9,626	2,273	2,279
(3,420)	1,783	19,340	(13,991)	6,515	1,687	(20,991)
USD 8,646	USD 27,467	USD 62,057	USD 102,832	USD 36,694	USD 8,020	USD 285,898
1,449	2,651	5,363	3,860	2,668	250	N/A
11	30	87	84	39	0	N/A
(1,795)	(2,154)	(2,332)	(4,571)	(1,483)	(100)	N/A
(335)	527	3,118	(627)	1,224	150	N/A
1,518	3,232	5,376	14,701	3,798	400	N/A
1,183	3,759	8,494	14,074	5022	550	N/A

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

(Amounts in thousands*)	Six Months Ended 06/30/2023 (Unaudited)		Six Months Ended 06/30/2022 (Unaudited)	
Cash Flows from (Used for) Operating Activities:				
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	16,235	USD	(19,691)
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		(5,406,930)		(1,713,323)
Proceeds from sales of securities		5,545,676		1,712,613
(Increase) decrease in deposits with counterparties		3,601		(8,130)
(Increase) decrease in receivable for swap income		0		(4)
(Increase) decrease in interest and/or dividends receivable		270		(180)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments		1,689		4,586
Proceeds from (Payments on) over the counter financial derivative instruments		(1,725)		3,896
Increase (decrease) in deposits from counterparties		6,341		(640)
Increase (decrease) in accrued management fees		(90)		(23)
Proceeds from short sales transactions		84,092		31,491
Payments on short sales transactions		(84,641)		(31,491)
Proceeds from (Payments on) foreign currency transactions		(870)		654
<i>Net Realized (Gain) Loss</i>				
Investments		6,595		5,045
Exchange-traded or centrally cleared financial derivative instruments		(964)		(881)
Over the counter financial derivative instruments		1,709		(3,937)
Foreign currency transactions		868		(608)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>				
Investments		(4,174)		19,510
Exchange-traded or centrally cleared financial derivative instruments		(633)		(3,383)
Over the counter financial derivative instruments		(10,407)		7,716
Translation of assets and liabilities denominated in foreign currencies		20		(50)
Net amortization (accretion) on investments		(227)		288
Net Cash from (Used for) Operating Activities		156,435		3,458
Cash Flows from (Used for) Financing Activities:				
Proceeds from sale of redeemable units**		62,402		112,824
Payments on redeemable units redeemed**		(218,315)		(115,719)
Cash distributions paid to holders of redeemable Units		(2,616)		(997)
Proceeds from master forward transactions		30,925		0
Payments on master forward transactions		(30,925)		0
Net Cash from (Used for) Financing Activities		(158,529)		(3,892)
Net Increase (Decrease) in Cash and Foreign Currency		(2,094)		(434)
Cash (Overdraft) and Foreign Currency:				
Beginning of period		3,751		1,534
Foreign exchange gain (loss) on cash		(18)		4
End of period	USD	1,639	USD	1,104
Supplemental Disclosure of Cash Flow Information:				
Interest paid from financing activities	USD	60	USD	3
Interest received, net of foreign withholding taxes from operating activities	USD	7,802	USD	4,457

* 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)

June 30, 2023 (Unaudited)

(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 157.6%						
ARGENTINA 0.2%						
SOVEREIGN ISSUES 0.2%						
Argentina Government International Bond						
0.500% due 07/09/2030	USD 26	USD 13	USD 7			
1.500% due 07/09/2035	1,858	699	560			
3.500% due 07/09/2041	102	41	33			
3.875% due 01/09/2038	300	129	106			
Provincia de Buenos Aires						
88.734% due 04/12/2025	ARS 80	1	0			
Total Argentina		883	706			
AUSTRALIA 0.0%						
SOVEREIGN ISSUES 0.0%						
Australia Government International Bond						
1.750% due 06/21/2051	AUD 100	68	39			
Total Australia		68	39			
CANADA 0.0%						
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.0%						
Real Estate Asset Liquidity Trust						
1.183% due 02/12/2055 (a)	\$ 256	9	12			
3.641% due 06/14/2061	32	24	24			
Total Canada		33	36			
CAYMAN ISLANDS 2.3%						
ASSET-BACKED SECURITIES 1.7%						
Anchorage Capital CLO Ltd.						
6.310% due 07/15/2030	USD 241	239	240			
Apidos CLO						
6.480% due 04/15/2033	1,000	983	983			
Gallatin CLO Ltd.						
6.311% due 01/21/2028	131	129	130			
Halseypoint CLO Ltd.						
6.749% due 11/30/2032	500	493	496			
Hildene TruPS Securitization Ltd.						
7.139% due 05/22/2039	205	205	197			
LCM Ltd.						
6.330% due 04/20/2031	500	490	490			
M360 Ltd.						
6.654% due 11/22/2038	1,900	1,834	1,867			
Octagon Investment Partners Ltd.						
6.321% due 02/14/2031	410	401	405			
Venture CLO Ltd.						
6.270% due 04/20/2029	154	154	154			
		4,928	4,962			
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.6%						
American Airlines, Inc.						
10.000% due 04/20/2028	1,600	1,656	1,636			
Total Cayman Islands		6,584	6,598			
FRANCE 1.0%						
CORPORATE BONDS & NOTES 1.0%						
Altice France SA						
8.125% due 02/01/2027	USD 1,900	2,078	1,647			
Societe Generale SA						
6.447% due 01/12/2027	1,300	1,300	1,298			
Total France		3,378	2,945			
GERMANY 0.1%						
CORPORATE BONDS & NOTES 0.1%						
Deutsche Bank AG						
6.720% due 01/18/2029	USD 200	USD 195	USD 200			
Total Germany		195	200			
IRELAND 3.8%						
ASSET-BACKED SECURITIES 1.4%						
Dryden Euro CLO BV						
3.927% due 07/15/2032	EUR 935	926	1,004			
Dryden Euro CLO DAC						
3.987% due 01/15/2032	1,761	1,759	1,893			
Palmer Square European Loan Funding DAC						
4.727% due 11/15/2032	1,000	1,055	1,080			
		3,740	3,977			
NON-AGENCY MORTGAGE-BACKED SECURITIES 2.4%						
Glenbeigh 2 Issuer DAC						
4.350% due 03/24/2046	2,160	2,272	2,350			
4.350% due 06/24/2050	1,884	1,979	2,045			
Kinbane DAC						
4.263% due 09/25/2062	2,374	2,345	2,571			
		6,596	6,966			
Total Ireland		10,336	10,943			
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	1,531			
Total Italy		1,527	1,531			
JAPAN 0.4%						
CORPORATE BONDS & NOTES 0.4%						
Nissan Motor Co. Ltd.						
4.345% due 09/17/2027	USD 430	472	391			
4.810% due 09/17/2030	700	779	615			
Total Japan		1,251	1,006			
LIBERIA 0.4%						
CORPORATE BONDS & NOTES 0.4%						
Royal Caribbean Cruises Ltd.						
11.500% due 06/01/2025	USD 1,038	1,204	1,102			
Total Liberia		1,204	1,102			
				SHARES		
LUXEMBOURG 1.4%						
COMMON STOCKS 0.0%						
ADLER Group SA (c)						
		7,032	0	4		
ADLER Group SA						
		15,570	0	9		
Intelsat Emergence SA (c)						
		4,255	238	98		
			238	111		

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 1.4%							
Adler Financing SARL 12.500% due 06/30/2025	EUR 626	USD 641	USD 701				
Altice Financing SA 5.750% due 08/15/2029	USD 1,245	1,245	966				
Bevco Lux SARL 1.000% due 01/16/2030	EUR 1,700	2,049	1,447				
Gazprom PJSC Via Gaz Capital SA 4.950% due 02/06/2028	USD 850	969	633				
Intelsat Jackson Holdings SA 6.500% due 03/15/2030	318	310	291				
		<u>5,214</u>	<u>4,038</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.0%							
Intelsat Jackson Holdings SA 9.443% due 02/01/2029	79	78	78				
	SHARES						
RIGHTS 0.0%							
Intelsat Jackson Holdings SA (c)	444	0	2				
WARRANTS 0.0%							
Intelsat Jackson Holdings SA-Exp. 12/05/2025	444	0	3				
Total Luxembourg		<u>5,530</u>	<u>4,232</u>				
	PAR VALUE (000s)						
MEXICO 0.4%							
CORPORATE BONDS & NOTES 0.4%							
Petroleos Mexicanos 6.700% due 02/16/2032	USD 1,420	1,422	1,081				
Total Mexico		<u>1,422</u>	<u>1,081</u>				
NETHERLANDS 0.6%							
CORPORATE BONDS & NOTES 0.6%							
CTP NV 1.250% due 06/21/2029	EUR 1,000	1,196	793				
Imperial Brands Finance Netherlands BV 1.750% due 03/18/2033	1,133	1,340	896				
Total Netherlands		<u>2,536</u>	<u>1,689</u>				
PERU 0.0%							
SOVEREIGN ISSUES 0.0%							
Peru Government International Bond 5.400% due 08/12/2034	PEN 1	0	0				
Total Peru		<u>0</u>	<u>0</u>				
RUSSIA 0.4%							
SOVEREIGN ISSUES 0.4%							
Russia Government International Bond 4.250% due 06/23/2027 ^	USD 800	449	348				
4.750% due 05/27/2026 ^	800	449	404				
5.250% due 06/23/2047 ^	1,400	786	161				
5.625% due 04/04/2042 ^	400	224	272				
7.150% due 11/12/2025 ^	RUB 985	16	6				
7.950% due 10/07/2026 ^	654	12	4				
Total Russia		<u>1,936</u>	<u>1,195</u>				
SOUTH AFRICA 0.3%							
SOVEREIGN ISSUES 0.3%							
South Africa Government International Bond 10.500% due 12/21/2026	ZAR 17,600	1,398	971				
Total South Africa		<u>1,398</u>	<u>971</u>				
SWITZERLAND 1.1%							
CORPORATE BONDS & NOTES 1.1%							
Credit Suisse AG 5.500% due 08/20/2026	EUR 800	851	887				
UBS Group AG 5.959% due 01/12/2034	USD 370	370	368				
6.373% due 07/15/2026	600	600	597				
6.442% due 08/11/2028	950	950	954				
7.000% due 09/30/2027	GBP 400	478	501				
Total Switzerland		<u>3,249</u>	<u>3,307</u>				
TURKEY 0.1%							
SOVEREIGN ISSUES 0.1%							
Turkey Government International Bond 4.250% due 03/13/2025	USD 200	198	187				
Total Turkey		<u>198</u>	<u>187</u>				
UNITED KINGDOM 6.8%							
CORPORATE BONDS & NOTES 0.6%							
Agps Bondco PLC 5.000% due 04/27/2027 ^	EUR 900	1,068	348				
Barclays PLC 6.224% due 05/09/2034	USD 546	546	544				
7.437% due 11/02/2033	200	217	216				
Market Bidco Finco PLC 4.750% due 11/04/2027	EUR 500	458	441				
Mitchells & Butlers Finance PLC 6.013% due 12/15/2030	GBP 70	104	80				
		<u>2,393</u>	<u>1,629</u>				
LOAN PARTICIPATIONS AND ASSIGNMENTS 0.7%							
Poseidon Bidco SASU 8.848% due 07/14/2028	EUR 1,100	937	1,176				
Softbank Vision Fund 5.000% due 12/21/2025	USD 834	834	781				
		<u>1,771</u>	<u>1,957</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 5.5%							
Canada Square Funding PLC 5.852% due 06/17/2058	GBP 4,718	5,562	5,962				
Great Hall Mortgages PLC 5.152% due 03/18/2039	36	47	46				
5.172% due 06/18/2038	56	72	71				
Lanebrook Mortgage Transaction PLC 6.715% due 06/12/2057	718	915	913				
Precise Mortgage Funding PLC 5.521% due 10/16/2056	172	224	218				
Temple Quay No. 1 PLC 6.024% due 07/24/2085	4,664	5,406	5,910				
Warwick Finance Residential Mortgages PLC 6.564% due 12/21/2049	2,261	2,728	2,844				
		<u>14,954</u>	<u>15,964</u>				
Total United Kingdom		<u>19,118</u>	<u>19,550</u>				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
UNITED STATES 108.5%			
ASSET-BACKED SECURITIES 13.2%			
ACE Securities Corp. Home Equity Loan Trust			
5.450% due 07/25/2036	USD 1,341	USD 630	USD 499
6.080% due 11/25/2034	1,152	1,107	1,110
6.185% due 10/25/2034	3,176	2,949	2,958
Argent Securities Trust			
5.530% due 03/25/2036	107	99	94
Argent Securities, Inc. Asset-Backed Pass-Through Certificates			
3.815% due 10/25/2034	182	168	178
Asset-Backed Funding Certificates Trust			
6.095% due 07/25/2034	152	146	150
Bear Stearns Asset-Backed Securities Trust			
5.317% due 12/25/2034	145	139	144
6.350% due 06/25/2036	1,000	977	967
Citigroup Mortgage Loan Trust			
5.764% due 01/25/2037 ^	289	195	133
Ellington Loan Acquisition Trust			
6.250% due 05/25/2037	1,262	1,262	1,208
Fremont Home Loan Trust			
5.470% due 05/25/2036	3,672	2,834	2,171
GSAA Home Equity Trust			
4.480% due 08/25/2034	77	75	70
GSAMP Trust			
5.220% due 12/25/2036	204	124	100
Home Equity Asset Trust			
6.395% due 05/25/2035	5,292	4,861	4,917
LCCM Trust			
6.711% due 11/15/2038	2,900	2,900	2,868
Long Beach Mortgage Loan Trust			
5.750% due 01/25/2036	868	822	791
6.125% due 10/25/2034	128	123	125
MASTR Asset-Backed Securities Trust			
5.870% due 12/25/2034	737	682	680
5.930% due 02/25/2034	204	188	196
MF1 LLC			
7.226% due 06/19/2037	600	594	598
Morgan Stanley ABS Capital, Inc. Trust			
5.630% due 09/25/2036	1,965	1,062	742
5.720% due 12/25/2035	1,300	1,158	1,044
5.960% due 04/25/2034	405	374	396
6.050% due 08/25/2034	1,230	1,147	1,171
6.170% due 01/25/2035	1,505	1,351	1,398
New Century Home Equity Loan Trust			
6.275% due 10/25/2033	908	905	889
People's Choice Home Loan Securities Trust			
6.095% due 05/25/2035 ^	439	393	395
People's Financial Realty Mortgage Securities Trust			
5.290% due 09/25/2036	575	263	160
PRET LLC			
1.868% due 07/25/2051	1,707	1,514	1,565
1.992% due 02/25/2061	2,442	2,442	2,266
Renaissance Home Equity Loan Trust			
3.823% due 08/25/2033	282	261	255
Research-Driven Pagaya Motor Asset Trust			
4.320% due 09/25/2030	2,032	2,032	1,890
SMB Private Education Loan Trust			
6.517% due 02/16/2055	2,107	2,107	2,089
Specialty Underwriting & Residential Finance Trust			
5.570% due 11/25/2037	2,547	1,855	1,430

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Structured Asset Investment Loan Trust			
6.350% due 08/25/2034	USD 476	USD 459	USD 464
Upstart Securitization Trust			
5.500% due 06/20/2032	1,947	1,925	1,893
Wells Fargo Home Equity Trust Mortgage Pass-Through Certificates			
5.750% due 04/25/2034	56	52	54
		<u>40,175</u>	<u>38,058</u>
	SHARES		
COMMON STOCKS 0.0%			
Neiman Marcus Group Ltd. LLC (c)			
	419	14	64
	PAR VALUE (000s)		
CORPORATE BONDS & NOTES 6.4%			
American Airlines Pass-Through Trust			
3.375% due 11/01/2028	USD 600	600	539
3.700% due 04/01/2028	717	721	646
Carvana Co.			
5.500% due 04/15/2027	20	17	13
10.250% due 05/01/2030	600	600	473
CDW LLC			
2.670% due 12/01/2026	2,940	2,940	2,643
Community Health Systems, Inc.			
8.000% due 03/15/2026	306	333	298
Credit Suisse AG AT1 Claim ^			
	2,600	0	104
CVS Pass-Through Trust			
5.789% due 01/10/2026	340	367	334
Navient Corp.			
5.625% due 01/25/2025	36	30	33
Nissan Motor Acceptance Co. LLC			
2.000% due 03/09/2026	1,800	1,811	1,576
Pacific Gas & Electric Co.			
3.250% due 02/16/2024	900	900	884
3.250% due 06/01/2031	1,101	1,072	896
3.400% due 08/15/2024	5	4	5
3.750% due 07/01/2028	41	37	37
4.450% due 04/15/2042	200	223	152
4.500% due 12/15/2041	553	559	408
4.550% due 07/01/2030	1,047	1,144	948
4.950% due 07/01/2050	44	48	35
5.450% due 06/15/2027	2,445	2,399	2,380
Prime Healthcare Services, Inc.			
7.250% due 11/01/2025	2,012	2,161	1,909
RegionalCare Hospital Partners Holdings, Inc.			
9.750% due 12/01/2026	1,700	1,832	1,428
Rio Oil Finance Trust			
9.250% due 07/06/2024	1,250	1,305	1,261
Topaz Solar Farms LLC			
4.875% due 09/30/2039	1	1	1
U.S. Renal Care, Inc.			
10.625% due 07/15/2027	2	2	1
Uniti Group LP			
10.500% due 02/15/2028	312	312	310
Venture Global Calcasieu Pass LLC			
3.875% due 11/01/2033	400	400	328
Venture Global LNG, Inc.			
8.125% due 06/01/2028	200	200	203
8.375% due 06/01/2031	200	200	202
VICI Properties LP			
4.500% due 01/15/2028	447	443	411
		<u>20,661</u>	<u>18,458</u>

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)
LOAN PARTICIPATIONS AND ASSIGNMENTS 2.1%							
AmSurf LLC							
0.500% - 11.000% due 07/20/2026	USD 345	USD 345	USD 345				
Emerald TopCo, Inc.							
8.584% due 07/24/2026	3	3	3				
Envision Healthcare Corp.							
16.070% due 04/29/2027	1,079	1,235	1,286				
16.695% due 04/28/2028	482	622	355				
Lealand Finance Co. BV (6.193% Cash and 3.000% PIK)							
9.193% due 06/30/2025 (b)	1	2	1				
PUG LLC							
8.717% due 02/12/2027	2	2	2				
Synverse Holdings, Inc.							
12.242% due 05/13/2027	485	461	446				
TransDigm, Inc.							
8.492% due 02/22/2027	1,965	1,959	1,968				
8.492% due 08/24/2028	420	415	420				
U.S. Renal Care, Inc.							
10.193% due 06/26/2026	99	61	47				
Windstream Services LLC							
11.452% due 09/21/2027	1,317	1,198	1,233				
		<u>6,303</u>	<u>6,106</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 20.2%							
20 Times Square Trust							
3.203% due 05/15/2035	1,200	1,200	1,009				
225 Liberty Street Trust							
4.501% due 02/10/2036	400	430	333				
4.803% due 02/10/2036	850	873	589				
280 Park Avenue Mortgage Trust							
6.062% due 09/15/2034	500	490	485				
Atrium Hotel Portfolio Trust							
6.373% due 12/15/2036	500	488	483				
Bear Stearns ALT-A Trust							
6.275% due 01/25/2035	206	206	190				
Bear Stearns Mortgage Funding Trust							
5.330% due 06/25/2037	4,637	4,141	4,195				
Bear Stearns Structured Products, Inc. Trust							
4.098% due 01/26/2036 ^	33	30	27				
CitiMortgage Alternative Loan Trust							
5.750% due 04/25/2037 ^	64	62	58				
Colony Mortgage Capital Ltd.							
6.739% due 11/15/2038	900	845	846				
Countrywide Home Loan Reperforming REMIC Trust							
6.500% due 03/25/2035 ^	99	101	96				
Credit Suisse Mortgage Capital Trust							
1.796% due 12/27/2060	1,959	1,959	1,815				
3.037% due 12/26/2059	400	400	398				
7.793% due 10/15/2037	3,776	3,607	3,545				
DBGS Mortgage Trust							
7.494% due 10/15/2036	3,030	2,833	2,667				
DROP Mortgage Trust							
0.000% due 10/15/2043 (a)	133,713	0	0				
Ellington Financial Mortgage Trust							
5.900% due 09/25/2067	3,924	3,877	3,876				
GCAT LLC							
2.981% due 09/25/2025	285	285	279				
GS Mortgage Securities Corp. Trust							
3.924% due 10/10/2032	900	901	863				
GS Mortgage Securities Trust							
3.932% due 10/10/2035	150	152	129				
HarborView Mortgage Loan Trust							
5.567% due 12/19/2036	USD 355	USD 320	USD 297				
Hilton Orlando Trust							
6.743% due 12/15/2034	1,600	1,585	1,573				
Impac Secured Assets Trust							
5.670% due 01/25/2037	3,033	2,882	2,428				
JP Morgan Chase Commercial Mortgage Securities Trust							
0.096% due 11/15/2038 (a)	113,280	0	0				
6.493% due 03/15/2036	1,000	1,000	913				
Lavender Trust							
6.250% due 10/26/2036	27	22	14				
Legacy Mortgage Asset Trust							
1.991% due 09/25/2060	184	184	181				
6.250% due 05/25/2060	9,515	9,393	9,401				
LUXE Commercial Mortgage Trust							
6.943% due 10/15/2038	2,831	2,831	2,766				
Morgan Stanley Capital Trust							
5.192% due 10/12/2052	6	6	6				
Natixis Commercial Mortgage Securities Trust							
0.778% due 03/15/2035 (a)	26,598	43	41				
3.917% due 11/15/2032	2,980	2,987	2,479				
New Orleans Hotel Trust							
6.182% due 04/15/2032	700	672	673				
Nomura Asset Acceptance Corp. Alternative Loan Trust							
6.290% due 11/25/2034	1,038	1,006	993				
Nomura Resecuritization Trust							
6.050% due 01/25/2037	3,607	3,376	3,368				
Residential Accredit Loans, Inc. Trust							
6.250% due 04/25/2037	1,851	1,849	1,500				
Structured Adjustable Rate Mortgage Loan Trust							
4.197% due 04/25/2047	147	109	71				
Structured Asset Mortgage Investments Trust							
5.690% due 08/25/2035	36	35	32				
Tharaldson Hotel Portfolio Trust							
7.491% due 11/11/2034	4,420	4,420	4,286				
Towd Point Mortgage Trust							
3.750% due 09/25/2062	2,518	2,388	2,317				
6.150% due 05/25/2058	51	51	51				
TTAN							
0.000% due 03/15/2038 (a)	25,500	0	0				
Wells Fargo Commercial Mortgage Trust							
3.139% due 09/15/2031	1,800	1,790	1,594				
Worldwide Plaza Trust							
3.715% due 11/10/2036	2,650	2,665	1,700				
		<u>62,494</u>	<u>58,567</u>				
U.S. GOVERNMENT AGENCIES 53.7%							
Fannie Mae							
2.390% due 06/01/2025	11	11	11				
3.500% due 03/25/2027 (a)	134	7	6				
5.000% due 05/01/2053	2,887	2,891	2,831				
Fannie Mae, TBA							
5.500% due 09/01/2053	10,300	10,304	10,249				
6.000% due 08/01/2053	25,500	25,776	25,721				
6.500% due 07/01/2053 - 08/01/2053	8,800	8,983	8,981				
Freddie Mac							
5.000% due 06/01/2053	14,940	14,861	14,648				
Ginnie Mae, TBA							
3.500% due 08/01/2053	1,500	1,394	1,386				
5.000% due 07/01/2053	2,400	2,367	2,359				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Uniform Mortgage-Backed Security			
3.500% due 07/01/2052	USD 1,401	USD 1,349	USD 1,278
6.500% due 04/01/2053	193	198	197
Uniform Mortgage-Backed Security, TBA			
3.000% due 08/01/2053	19,700	17,414	17,366
3.500% due 08/01/2053	12,900	11,822	11,769
4.000% due 08/01/2053	23,800	22,456	22,356
4.500% due 08/01/2053	9,900	9,582	9,523
5.000% due 08/01/2053	10,400	10,222	10,193
5.500% due 08/01/2053	16,600	16,604	16,518
		<u>156,241</u>	<u>155,392</u>
U.S. TREASURY OBLIGATIONS 12.9%			
U.S. Treasury Inflation Protected Securities (f)			
0.125% due 07/15/2024	4,127	4,020	4,004
0.125% due 10/15/2024	3,051	2,954	2,943
0.125% due 07/15/2030	355	387	318
0.125% due 01/15/2031	117	105	104
0.125% due 07/15/2031	3,996	4,415	3,545
0.250% due 07/15/2029	237	238	217
0.375% due 07/15/2023	3,455	3,427	3,453
0.500% due 04/15/2024	3,453	3,373	3,369
0.625% due 01/15/2024	6,203	6,083	6,098
0.625% due 07/15/2032	2,506	2,364	2,305
U.S. Treasury Notes			
0.375% due 09/30/2027	110	95	94
0.500% due 10/31/2027	200	172	171
0.625% due 11/30/2027	2,300	1,997	1,970
0.625% due 12/31/2027	980	849	838
0.750% due 01/31/2028	850	739	729
2.375% due 03/31/2029	3,100	3,075	2,831
2.750% due 08/15/2032	4,800	4,342	4,401
		<u>38,635</u>	<u>37,390</u>
Total United States		<u>324,523</u>	<u>314,035</u>

SHORT-TERM INSTRUMENTS 29.3%**REVERSE REPURCHASE AGREEMENTS (g) 23.7%**

USD 68,500 USD 68,500

ARGENTINA TREASURY BILLS 0.0%

(32.276)% due 10/18/2023 (d)(e)	ARS 2,019	5	5
(17.225)% due 11/23/2023 (d)(e)	2,019	4	4
		<u>9</u>	<u>9</u>

JAPAN TREASURY BILLS 5.6%

(0.200)% due 07/18/2023 (d)(e)	JPY 96,000	729	665
(0.200)% due 07/24/2023 (d)(e)	120,000	897	832
(0.197)% due 08/28/2023 (d)(e)	770,000	5,479	5,337
(0.196)% due 09/11/2023 (d)(e)	667,000	4,785	4,624
(0.192)% due 07/31/2023 (d)(e)	42,000	313	291
(0.182)% due 09/04/2023 (d)(e)	184,000	1,315	1,276
(0.169)% due 09/19/2023 (d)(e)	240,000	1,712	1,664
(0.150)% due 09/25/2023 (d)(e)	231,000	1,607	1,601
		<u>16,837</u>	<u>16,290</u>

Total Short-Term Instruments 85,346 84,799

Total Investments in Securities 470,715 456,152

Total Investments 157.6% USD **470,715** USD **456,152**

Financial Derivative Instruments (h)(i) 2.5% (65) 7,301

Liabilities Less Other Assets (60.1%) (174,034)

Total Net Assets Attributable to Holders of Redeemable Units 100.0% USD **289,419****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.

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	5.140%	07/03/2023	07/05/2023	USD 32,200	U.S. Treasury Bonds 2.375% due 05/15/2051	USD (32,264)	USD 32,200	USD 32,200
MBC	5.160	06/30/2023	07/03/2023	36,300	U.S. Treasury Notes 2.750% due 08/15/2032	(37,538)	36,300	36,300
Total Reverse Repurchase Agreements						USD (69,802)	USD 68,500	USD 68,500

⁽¹⁾ Includes accrued interest.

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

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	31	1	0
3-Month SOFR Active Contract December Futures	Short	03/2026	6	20	0	0
3-Month SOFR Active Contract June Futures	Short	09/2024	7	41	(1)	0
3-Month SOFR Active Contract June Futures	Short	09/2025	8	29	1	0
3-Month SOFR Active Contract March Futures	Short	06/2024	11	71	0	(1)
3-Month SOFR Active Contract March Futures	Short	06/2025	7	28	1	0
3-Month SOFR Active Contract March Futures	Short	06/2026	7	22	0	0
3-Month SOFR Active Contract September Futures	Short	12/2024	8	41	1	0
3-Month SOFR Active Contract September Futures	Short	12/2025	4	14	0	0
U.S. Treasury 5-Year Note September Futures	Long	09/2023	14	(31)	0	0
U.S. Treasury 10-Year Note September Futures	Long	09/2023	44	(43)	6	0
U.S. Treasury Ultra 10-Year Note September Futures	Short	09/2023	40	57	0	(12)
Total Futures Contracts				USD 367	USD 9	USD (14)

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 4	USD 13	USD 0	USD 0

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

Reference Entity	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 2,576	USD 48	USD (62)	USD 6	USD 0
CDX.EM-38 5-Year Index	1.000	12/20/2027	400	17	(16)	1	0
CDX.EM-39 5-Year Index	1.000	06/20/2028	600	15	(29)	2	0
CDX.HY-39 5-Year Index	5.000	12/20/2027	3,564	55	114	26	0
CDX.HY-40 5-Year Index	5.000	06/20/2028	23,200	613	648	177	0
				USD 748	USD 655	USD 212	USD 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)	Fair Value	Variation Margin	
								Asset	Liability
Receive	1-Day	GBP-SONIO Compounded-OIS	0.750%	09/21/2032	GBP 800	USD 102	USD 273	USD 6	USD 0
Receive	1-Day	GBP-SONIO Compounded-OIS	0.750	09/21/2052	700	441	466	5	0
Pay	1-Day	USD-SOFR Compounded-OIS	0.000	09/15/2023	USD 3,800	(44)	(44)	0	(2)
Pay	1-Day	USD-SOFR Compounded-OIS	0.000	09/16/2023	7,200	(87)	(87)	0	(4)
Pay	1-Day	USD-SOFR Compounded-OIS	0.000	09/16/2023	900	(11)	(11)	0	(1)
Receive	1-Day	USD-SOFR Compounded-OIS	0.500	06/15/2024	13,600	467	617	3	0
Receive	1-Day	USD-SOFR Compounded-OIS	2.450	12/20/2024	12,400	294	293	0	(2)
Receive	1-Day	USD-SOFR Compounded-OIS	2.350	01/17/2025	6,200	144	145	0	(2)

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 USD-SOFR Compounded-OIS		2.300%	01/17/2026	USD 1,000	USD 36	USD 36	USD 0	USD 0	
Pay	1-Day USD-SOFR Compounded-OIS		4.450	06/06/2026	151,200	260	237	8	0	
Receive	1-Day USD-SOFR Compounded-OIS		0.500	06/16/2026	2,300	210	262	1	0	
Receive	1-Day USD-SOFR Compounded-OIS		3.000	06/19/2026	300	25	12	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		3.500	06/21/2026	780	19	19	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		1.000	06/15/2027	10,880	1,012	1,216	3	0	
Receive	1-Day USD-SOFR Compounded-OIS		2.000	12/21/2027	1,050	9	85	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		3.250	06/21/2028	550	7	16	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		3.250	06/21/2028	2,503	54	74	0	(1)	
Pay	1-Day USD-SOFR Compounded-OIS		1.500	12/15/2028	444	(64)	(53)	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		1.000	06/15/2029	500	46	73	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		1.000	06/15/2029	700	62	103	0	0	
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2029	1,224	60	131	0	(1)	
Receive	1-Day USD-SOFR Compounded-OIS		2.000	12/21/2029	16,490	181	1,625	0	(10)	
Receive	1-Day USD-SOFR Compounded-OIS		3.360	12/21/2029	2,900	59	63	0	(2)	
Receive	1-Day USD-SOFR Compounded-OIS		3.870	06/06/2030	69,300	(386)	(686)	0	(81)	
Receive	1-Day USD-SOFR Compounded-OIS		1.250	06/17/2030	1,600	168	248	0	(2)	
Receive	1-Day USD-SOFR Compounded-OIS		3.000	06/21/2030	14,110	399	600	0	(15)	
Receive	1-Day USD-SOFR Compounded-OIS		1.000	12/16/2030	1,327	273	237	0	(2)	
Receive	1-Day USD-SOFR Compounded-OIS		0.750	06/16/2031	4,900	662	1,053	0	(5)	
Receive	1-Day USD-SOFR Compounded-OIS		0.750	06/16/2031	4,654	618	950	0	(7)	
Receive	1-Day USD-SOFR Compounded-OIS		1.750	12/15/2031	3,800	642	583	0	(6)	
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2032	5,930	475	824	0	(10)	
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2032	1,373	70	190	0	(2)	
Receive	1-Day USD-SOFR Compounded-OIS		2.000	12/21/2032	3,350	71	416	0	(6)	
Pay	1-Day USD-SOFR Compounded-OIS		3.275	12/21/2032	5,000	(115)	(119)	11	0	
Receive	1-Day USD-SOFR Compounded-OIS		3.280	12/21/2032	4,000	86	92	0	(9)	
Receive	1-Day USD-SOFR Compounded-OIS		3.000	06/21/2033	3,140	105	143	0	(7)	
Receive	1-Day USD-SOFR Compounded-OIS		3.000	06/21/2033	705	26	33	0	(2)	
Receive	1-Day USD-SOFR Compounded-OIS		1.250	06/16/2051	900	188	364	0	(7)	
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2052	2,600	451	696	0	(22)	
Receive	1-Day USD-SOFR Compounded-OIS		1.750	06/15/2052	1,700	174	452	0	(14)	
Pay	1-Year BRL-CDI		11.140	01/02/2025	BRL 100	0	0	0	0	
Pay	1-Year BRL-CDI		11.870	01/04/2027	100	1	1	0	0	
Receive	3-Month USD-LIBOR		0.000	09/15/2023	USD 3,800	45	45	2	0	
Pay	3-Month USD-LIBOR		1.500	09/15/2023	444	(4)	(4)	0	0	
Receive	3-Month USD-LIBOR		0.000	09/16/2023	2,300	28	28	1	0	
Receive	3-Month USD-LIBOR		0.000	09/16/2023	4,900	59	59	3	0	
Receive	3-Month USD-LIBOR		0.000	09/16/2023	900	11	11	1	0	
Receive	3-Month USD-LIBOR		0.750	09/16/2023	4,654	49	49	3	0	
Receive	3-Month USD-LIBOR		1.000	09/16/2023	1,327	13	13	1	0	
Receive	3-Month USD-LIBOR		1.250	09/17/2023	1,600	15	15	1	0	
Receive	3-Month USD-LIBOR		3.000	09/19/2023	300	2	2	0	0	
Receive	6-Month EUR-EURIBOR		0.250	09/21/2032	EUR 2,000	296	477	11	0	
Pay	6-Month EUR-EURIBOR		2.000	09/21/2032	300	(33)	(26)	0	(2)	
Receive	6-Month EUR-EURIBOR		0.250	03/18/2050	37	16	18	0	0	
Receive	6-Month EUR-EURIBOR		0.830	12/09/2052	7,500	361	409	2	0	
Receive	28-Day MXN-TIIE		8.675	04/03/2024	MXN 6,800	7	7	0	0	
Receive	28-Day MXN-TIIE		8.660	04/04/2024	2,900	3	3	0	0	
Receive	28-Day MXN-TIIE		8.750	04/05/2024	2,900	3	3	0	0	
Receive	28-Day MXN-TIIE		8.410	03/31/2027	800	0	0	0	0	
Receive	28-Day MXN-TIIE		8.730	04/06/2027	1,200	0	0	0	0	
Receive	28-Day MXN-TIIE		7.495	01/14/2032	600	(2)	1	0	0	
Receive	28-Day MXN-TIIE		7.498	01/15/2032	2,500	(5)	5	0	0	
Receive	28-Day MXN-TIIE		8.732	03/30/2032	600	(1)	(1)	0	0	
Receive	28-Day MXN-TIIE		8.701	03/31/2032	1,400	(3)	(3)	0	0	
						USD 8,050	USD 12,739	USD 62	USD (224)	
Total Swap Agreements						USD 8,802	USD 13,407	USD 274	USD (224)	

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 Low Duration Monthly Income Fund (Canada) (Cont.)

(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	
BOA	07/2023	MXN 5,622	USD 305	USD 0	USD (22)	
	08/2023	AUD 163	109	0	0	
	08/2023	\$ 1,993	1,486	1	(20)	
	08/2023	GBP 280	349	0	(7)	
	08/2023	JPY 501,168	3,635	133	0	
	08/2023	USD 2,990	AUD 4,423	0	(40)	
	08/2023	1,415	\$ 1,870	0	(3)	
	08/2023	24	CNY 164	0	(1)	
	08/2023	ZAR 11,790	USD 608	0	(15)	
	09/2023	JPY 240,000	1,728	45	0	
	09/2023	TWD 12,455	410	9	0	
	BPS	07/2023	\$ 1,191	899	0	0
07/2023		101	76	0	0	
CBK	07/2023	PEN 38	11	0	0	
	07/2023	USD 5	PEN 19	0	0	
	08/2023	\$ 5,585	USD 4,197	5	(26)	
	08/2023	JPY 268,832	1,951	72	0	
	08/2023	TWD 7,269	238	5	0	
	08/2023	USD 5	PEN 19	0	0	
	08/2023	ZAR 5,432	USD 293	6	0	
	07/2023	BRL 6,943	1,438	0	(12)	
	07/2023	PEN 19	5	0	0	
	07/2023	USD 1,289	BRL 6,943	160	0	
GLM	07/2023	11	PEN 38	0	0	
	08/2023	28	CHF 25	0	0	
	08/2023	347	CNY 2,470	0	(5)	
	08/2023	1,100	INR 90,349	0	0	
	09/2023	TWD 16,245	USD 534	11	0	
	09/2023	USD 1,438	BRL 7,019	12	0	
	JPM	08/2023	\$ 8,197	USD 6,128	0	(64)
		08/2023	CNH 2,193	317	15	0
		08/2023	EUR 18,226	20,074	145	0
		08/2023	GBP 10,927	13,840	0	(41)
		08/2023	USD 42	CHF 37	0	(1)
		08/2023	30	CNY 204	0	(2)
08/2023		389	JPY 51,704	0	(29)	
08/2023		ZAR 2,267	USD 117	0	(3)	
12/2023		USD 318	INR 26,242	0	0	
07/2023		169	\$ 224	0	0	
MYI RBC	07/2023	JPY 216,000	USD 1,663	162	0	
	07/2023	USD 882	MXN 16,968	108	0	
	08/2023	\$ 321	USD 238	0	(5)	
	08/2023	GBP 2,112	2,669	0	(14)	
	08/2023	USD 1,008	\$ 1,367	25	0	
	08/2023	392	EUR 357	0	(2)	
	08/2023	1,087	MXN 18,838	5	0	
	09/2023	JPY 851,000	USD 6,204	246	0	
	SCX	08/2023	CNH 1,040	151	8	0
		08/2023	USD 52	CNY 355	0	(3)
08/2023		839	GBP 667	8	0	
09/2023		TWD 11,698	USD 384	7	0	
09/2023		USD 29	IDR 433,698	0	0	
SSB	07/2023	JPY 42,000	USD 318	26	0	
	09/2023	USD 1,608	BRL 8,153	75	0	
	12/2023	32	INR 2,641	0	0	
TOR	08/2023	\$ 500	USD 370	0	(8)	
	08/2023	GBP 990	1,240	0	(18)	
	08/2023	USD 1,050	\$ 1,425	27	0	
	08/2023	574	GBP 451	0	(1)	
	08/2023	2,210	JPY 293,068	0	(166)	
	09/2023	JPY 231,000	USD 1,639	18	0	
				USD 1,334	USD (508)	

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	07/2023	USD 219	\$ 290	USD 0	USD (1)
BOA	07/2023	\$ 1,681	USD 1,269	2	(2)
	07/2023	USD 84,271	\$ 114,664	2,285	0
CBK	07/2023	\$ 1,562	USD 1,158	0	(21)
	07/2023	USD 2,835	\$ 3,854	74	0
CLY	07/2023	\$ 973	USD 726	0	(8)
JPM	07/2023	369	280	1	0
	07/2023	USD 84,689	\$ 114,882	2,030	0
MYI	07/2023	1,671	2,213	0	0
RBC	07/2023	\$ 248	USD 188	1	0
	07/2023	USD 345	\$ 453	0	(3)
SCX	07/2023	\$ 114,080	USD 86,212	97	0
	07/2023	USD 84,272	\$ 114,453	2,124	0
	08/2023	86,212	114,033	0	(98)
TOR	07/2023	\$ 205,636	USD 155,185	145	(186)
	08/2023	USD 171,134	\$ 226,669	178	(138)
				USD 6,937	USD (457)
Total Forward Foreign Currency Contracts				USD 8,271	USD (965)

[†] 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:

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 7	USD 0	USD (32)
CBK	Colombia Government International Bond	1.000	06/20/2027	100	(4)	1	0	(3)
GST	Colombia Government International Bond	1.000	06/20/2027	100	(4)	1	0	(3)
	Colombia Government International Bond	1.000	12/20/2027	100	(9)	4	0	(5)
	South Africa Government International Bond	1.000	12/20/2026	200	(9)	2	0	(7)
Total Swap Agreements					USD (65)	USD 15	USD 0	USD (50)

⁽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 Low Duration Monthly 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 June 30, 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 32,200	USD 0	USD 0	USD 0	USD 32,200	USD (32,264)	USD (64)
MBC	36,300	0	0	0	36,300	(37,538)	(1,238)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 68,500	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			

⁽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 June 30, 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 June 30, 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 9	USD 274	USD 283	USD 0	USD (14)	USD (224)	USD (238)

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)

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 June 30, 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 0	USD 0	USD 0	USD 0	USD (1)	USD 0	USD 0	USD (1)	USD (1)	USD 0	USD (1)
BOA	2,475	0	0	2,475	(110)	0	(32)	(142)	2,333	(2,300)	33
CBK	162	0	0	162	(47)	0	(3)	(50)	112	0	112
CLY	0	0	0	0	(8)	0	0	(8)	(8)	0	(8)
GLM	183	0	0	183	(17)	0	0	(17)	166	(170)	(4)
GST	0	0	0	0	0	0	(15)	(15)	(15)	28	13
JPM	2,191	0	0	2,191	(140)	0	0	(140)	2,051	(2,070)	(19)
RBC	547	0	0	547	(24)	0	0	(24)	523	(480)	43
SCX	2,244	0	0	2,244	(101)	0	0	(101)	2,143	(2,160)	(17)
SSB	101	0	0	101	0	0	0	0	101	0	101
TOR	368	0	0	368	(517)	0	0	(517)	(149)	0	(149)
Total Over the Counter	USD 8,271	USD 0	USD 0	USD 8,271	USD (965)	USD 0	USD (50)	USD (1,015)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Argentina				
Sovereign Issues	USD 0	USD 706	USD 0	USD 706
Australia				
Sovereign Issues	0	39	0	39
Canada				
Non-Agency Mortgage-Backed Securities	0	36	0	36
Cayman Islands				
Asset-Backed Securities	0	4,962	0	4,962
Loan Participations and Assignments	0	1,636	0	1,636
France				
Corporate Bonds & Notes	0	2,945	0	2,945
Germany				
Corporate Bonds & Notes	0	200	0	200
Ireland				
Asset-Backed Securities	0	3,977	0	3,977
Non-Agency Mortgage-Backed Securities	0	6,966	0	6,966
Italy				
Corporate Bonds & Notes	0	1,531	0	1,531

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

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Japan				
Corporate Bonds & Notes	USD 0	USD 1,006	USD 0	USD 1,006
Liberia				
Corporate Bonds & Notes	0	1,102	0	1,102
Luxembourg				
Common Stocks	9	0	102	111
Corporate Bonds & Notes	0	4,038	0	4,038
Loan Participations and Assignments	0	78	0	78
Rights	0	0	2	2
Warrants	0	0	3	3
Mexico				
Corporate Bonds & Notes	0	1,081	0	1,081
Netherlands				
Corporate Bonds & Notes	0	1,689	0	1,689
Russia				
Sovereign Issues	0	1,123	72	1,195
South Africa				
Sovereign Issues	0	971	0	971
Switzerland				
Corporate Bonds & Notes	0	3,307	0	3,307
Turkey				
Sovereign Issues	0	187	0	187
United Kingdom				
Corporate Bonds & Notes	0	1,629	0	1,629
Loan Participations and Assignments	0	0	1,957	1,957
Non-Agency Mortgage-Backed Securities	0	15,964	0	15,964
United States				
Asset-Backed Securities	0	38,058	0	38,058
Common Stocks	0	0	64	64
Corporate Bonds & Notes	0	18,458	0	18,458
Loan Participations and Assignments	0	5,406	700	6,106
Non-Agency Mortgage-Backed Securities	0	58,567	0	58,567
U.S. Government Agencies	0	155,392	0	155,392
U.S. Treasury Obligations	0	37,390	0	37,390
Short-Term Instruments				
Reverse Repurchase Agreements	0	68,500	0	68,500
Argentina Treasury Bills	0	9	0	9
Japan Treasury Bills	0	16,290	0	16,290
Total Investments	USD 9	USD 453,243	USD 2,900	USD 456,152
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	0	283	0	283
Over the counter	0	8,271	0	8,271
	USD 0	USD 8,554	USD 0	USD 8,554
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(238)	0	(238)
Over the counter	0	(1,015)	0	(1,015)
	USD 0	USD (1,253)	USD 0	USD (1,253)
Total Financial Derivative Instruments	USD 0	USD 7,301	USD 0	USD 7,301
Totals	USD 9	USD 460,544	USD 2,900	USD 463,453

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

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 12/31/2022	
France								
Corporate Bonds & Notes	USD	0	USD	1,735	USD	0	USD	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
Short-Term Instruments								
Commercial Paper		0		16,719		0		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

Fund Specific Notes to Financial Statements PIMCO Low Duration Monthly Income 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	USD 0	USD (77)	USD 0	USD (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 June 30, 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 06/30/2023	Net Change in Unrealized Appreciation/(Depreciation) on Investments Held at 06/30/2023 ⁽¹⁾
Investments in Securities, at Value										
Luxembourg										
Common Stocks	USD 102	USD 0	USD 0	USD 0	USD 0	USD 0	USD 0	USD 0	USD 102	USD 0
Corporate Bonds & Notes	693	0	(693)	0	0	0	0	0	0	0
Rights	3	0	0	0	0	(1)	0	0	2	(1)
Warrants	3	0	0	0	0	0	0	0	3	0
Russia										
Sovereign Issues	0	0	0	0	0	0	72	0	72	0
United Kingdom										
Loan Participations and Assignments	1,826	0	(9)	0	0	140	0	0	1,957	140
United States										
Common Stocks	74	0	0	0	0	(10)	0	0	64	(10)
Loan Participations and Assignments	0	345	0	0	0	0	355	0	700	0
Totals	USD 2,701	USD 345	USD (702)	USD 0	USD 0	USD 129	USD 427	USD 0	USD 2,900	USD 129

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 06/30/2023	Valuation Technique	Unobservable Inputs	(% Unless Noted Otherwise)	
				Input Value(s)	Weighted Average
Investments in Securities, at Value					
Luxembourg					
Common Stocks	USD 98	Indicative Market Quotation	Broker Quote	USD 23.000	—
	4	Option Pricing Model	Volatility	56.314	—
Rights	2	Indicative Market Quotation	Broker Quote	USD 4.750	—
Warrants	3	Indicative Market Quotation	Broker Quote	USD 7.250	—
Russia					
Sovereign Issues	72	Third Party Vendor	Expected Recovery	6.000	—
United Kingdom					
Loan Participations and Assignments	781	Discounted Cash Flow	Discount Rate	9.000	—
	1,176	Recent Transaction	Price	98.000	—
United States					
Common Stocks	64	Comparable Multiple/Discounted Cash Flow	LTM Revenue Forward EBITDA/Discount Rate	X/X/% 0.550/6.010/9.750	—
Loan Participations and Assignments	355	Comparable Multiple	EBITDA Multiple	X	11.000
	345	Proxy Pricing	Base Price	100.000	—
Total	USD 2,900				

⁽¹⁾ Any difference between Net Change in Unrealized Appreciation/(Depreciation) and Net Change in Unrealized Appreciation/(Depreciation) on Investments Held at June 30, 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.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Argentina	0.2%	0.1%
Australia	0.0%	0.0%
Canada	0.0%	0.2%
Cayman Islands	2.3%	2.1%
France	1.0%	0.4%
Germany	0.1%	0.0%
Guernsey, Channel Islands	0.0%	0.0%
Hong Kong	0.0%	0.1%
Ireland	3.8%	2.4%
Italy	0.5%	0.0%
Japan	0.4%	0.5%
Jersey, Channel Islands	0.0%	0.2%
Liberia	0.4%	0.4%
Luxembourg	1.4%	1.0%
Mexico	0.4%	0.3%
Netherlands	0.6%	1.0%
Peru	0.0%	0.0%
Russia	0.4%	0.3%
South Africa	0.3%	0.3%
Switzerland	1.1%	0.8%
Turkey	0.1%	0.0%
United Kingdom	6.8%	5.4%
United States	108.5%	62.9%
Virgin Islands (British)	0.0%	0.1%
Short-Term Instruments	29.3%	56.9%
Financial Derivative Instruments	2.5%	(0.7)%
Liabilities Less Other Assets	(60.1)%	(34.7)%
Total (% of Net Assets)	100.0%	100.0%

Fund Specific Notes to Financial Statements PIMCO Low Duration Monthly Income 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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value			Forward Foreign Currency Contracts			Net Exposure						
Argentine Peso	USD	22	USD	0	USD	22	Argentine Peso	USD	33	USD	0	USD	33
Australian Dollar		40		2,841		2,881	Australian Dollar		41		652		693
Brazilian Real		0		3,133		3,133	Brazilian Real		0		1,451		1,451
British Pound		15,261		(16,758)		(1,497)	British Pound		18,519		(19,662)		(1,143)
Canadian Dollar		(18,948)		(10,321)		(29,269)	Canadian Dollar		37,061		(62,639)		(25,578)
Chinese Yuan Renminbi (Mainland)		10		442		452	Chinese Yuan Renminbi (Mainland)		11		469		480
Chinese Yuan Renminbi (Offshore)		0		(446)		(446)	Chinese Yuan Renminbi (Offshore)		0		(474)		(474)
Euro		18,359		(19,539)		(1,180)	Euro		18,195		(18,831)		(636)
Indian Rupee		0		1,449		1,449	Indian Rupee		0		0		0
Indonesian Rupiah		0		29		29	Indonesian Rupiah		0		28		28
Japanese Yen		16,290		(14,032)		2,258	Japanese Yen		18,998		(15,989)		3,009
Mexican Peso		228		1,754		1,982	Mexican Peso		225		1,646		1,871
Peruvian New Sol		3		5		8	Peruvian New Sol		44		107		151
Russian Ruble		13		0		13	Russian Ruble		11		0		11
South African Rand		1,034		(1,031)		3	South African Rand		1,198		(803)		395
Swedish Krona		0		0		0	Swedish Krona		824		(856)		(32)
Swiss Franc		1		69		70	Swiss Franc		0		(1,747)		(1,747)
Taiwanese Dollar		0		(1,533)		(1,533)	Taiwanese Dollar		0		0		0
Turkish New Lira		0		0		0	Turkish New Lira		0		0		0
	USD	32,313	USD	(53,938)	USD	(21,625)		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 June 30, 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	260,169	USD	(259,264)	USD	905	As at December 31, 2022	USD	398,000	USD	(394,658)	USD	3,342

As at June 30, 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 (1,081) (December 31, 2022 - USD (1,074)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 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 45 (December 31, 2022 - USD 157). 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, as presented in the Statements of Financial Position, have been aggregated for purposes of the presentation below.

As at June 30, 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	88,346	USD	10,360	USD	44,726	USD	312,540	USD	180	USD	456,152
Financial Derivative Instruments		8,283		3		12		35		221		8,554
Cash and Foreign currency		0		0		0		0		1,639		1,639
Deposits with counterparties		0		0		0		0		6,061		6,061
Receivables		0		0		0		0		202,452		202,452
Total Assets	USD	96,629	USD	10,363	USD	44,738	USD	312,575	USD	210,553	USD	674,858

As at June 30, 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	(972)	USD	0	USD	(5)	USD	(212)	USD	(64)	USD (1,253)
Deposits from counterparties		0		0		0		0		(7,203)	(7,203)
Payables		0		0		0		0		(376,983)	(376,983)
Total Liabilities	USD	(972)	USD	0	USD	(5)	USD	(212)	USD	(384,250)	USD (385,439)
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 June 30, 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 10,101 or 3.5% (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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months		3 months - 1 year		Greater than 1 year		Total
Financial Derivative Instruments	USD	1,253	USD	0	USD	0	USD 1,253
Payable for investments purchased		370,868		0		0	370,868
Deposits from counterparties		7,203		0		0	7,203
Payable for units redeemed		5,514		0		0	5,514
Distributions payable		459		0		0	459
Accrued management fees		142		0		0	142
Total Liabilities	USD	385,439	USD	0	USD	0	USD 385,439
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 June 30, 2023	As at December 31, 2022
Investment Grade	84%	82%
Below Investment Grade	16%	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 (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in Underlying Funds	\$ 93,608	\$ 142,749
<i>Financial Derivative Instruments</i>		
Over the counter	12	9
Cash	926	1,417
Foreign currency	1	13
Receivable for investments in Underlying Funds sold	1,027	129
Receivable for units sold	191	219
Distributions receivable from Underlying Funds	622	462
	96,387	144,998
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Over the counter	67	1
Payable for investments purchased	0	1
Payable for investments in Underlying Funds purchased	1,799	641
Payable for units redeemed	28	159
Distributions payable	229	43
Accrued management fees	59	85
	2,182	930
Net Assets Attributable to Holders of Redeemable Units	\$ 94,205	\$ 144,068
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 5,886	5,545
Number of Redeemable Units - Series A	655	619
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.98	\$ 8.95
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 82,389	\$ 133,283
Number of Redeemable Units - Series F	9,100	14,750
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.05	\$ 9.04
Net Assets Attributable to Holders of Redeemable Units - ETF Series	\$ 2,694	\$ 2,684
Number of Redeemable Units - ETF Series	150	150
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 17.96	\$ 17.90
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 103	\$ 94
Number of Redeemable Units - Series A (US\$)	9	8
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 11.93	\$ 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\$)	\$ 3,133	\$ 2,462
Number of Redeemable Units - Series F (US\$)	264	204
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 11.86	\$ 12.07
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 8.95	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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 2	\$ 0
Dividends from investments in Underlying Funds	2,814	1,785
Net realized gain on sale of investments in Underlying Funds	(764)	(2,155)
Net realized gain (loss) on over the counter financial derivative instruments	25	(106)
Net change in unrealized appreciation (depreciation) on investments in Underlying Funds	1,691	(7,194)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	(62)	344
Net Gain (Loss) on Investments and Financial Derivative Instruments	3,706	(7,326)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	0	(2)
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	1	1
Other Income (Loss)	1	(1)
Total Income (Loss)	3,707	(7,327)
Expenses:		
Management fees	359	387
IRC fees	1	0
Interest expense	3	0
Total Expenses	363	387
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 3,344	\$ (7,714)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 129	\$ (469)
Series F	3,113	(6,819)
ETF Series	72	(225)
Series A (US\$)	0	(33)
Series F (US\$)	30	(168)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.20	\$ (0.67)
Series F	0.31	(0.66)
ETF Series	0.46	(1.31)
Series A (US\$)	0.03	(0.63)
Series F (US\$)	0.15	(0.36)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)					
	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	129	3,113	72	0	30	3,344
Distributions to Holders of Redeemable Units:						
From net investment income	(112)	(1,966)	(59)	(3)	(61)	(2,201)
Total Distributions to Holders of Redeemable Units	(112)	(1,966)	(59)	(3)	(61)	(2,201)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	1,340	10,126	904	11	1,117	13,498
Issued as reinvestment of distributions to holders of redeemable units	79	1,404	0	1	24	1,508
Cost of redeemable units redeemed	(1,095)	(63,571)	(907)	0	(439)	(66,012)
Net Increase (Decrease) from Redeemable Unit Transactions	324	(52,041)	(3)	12	702	(51,006)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	341	(50,894)	10	9	671	(49,863)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 5,886	\$ 82,389	\$ 2,694	\$ 103	\$ 3,133	\$ 94,205
Redeemable Unit Transactions						
Redeemable units sold	148	1,107	50	1	94	N/A
Issued as reinvestment of distributions	9	155	0	0	2	N/A
Redeemable units redeemed	(121)	(6,912)	(50)	0	(36)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	36	(5,650)	0	1	60	N/A
Redeemable Units - Beginning of Period	619	14,750	150	8	204	N/A
Redeemable Units - End of Period	655	9,100	150	9	264	N/A

	Six Months Ended 06/30/2022 (Unaudited)					
	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	(469)	(6,819)	(225)	(33)	(168)	(7,714)
Distributions to Holders of Redeemable Units:						
From net investment income	(55)	(1,279)	(29)	(5)	(73)	(1,441)
Total Distributions to Holders of Redeemable Units	(55)	(1,279)	(29)	(5)	(73)	(1,441)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	586	136,991	1,921	108	8,048	147,654
Issued as reinvestment of distributions to holders of redeemable units	37	730	0	4	20	791
Cost of redeemable units redeemed	(1,212)	(65,467)	(4,828)	(142)	(10,120)	(81,769)
Net Increase (Decrease) From Redeemable Unit Transactions	(589)	72,254	(2,907)	(30)	(2,052)	66,676
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(1,113)	64,156	(3,161)	(68)	(2,293)	57,521
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 6,063	\$ 169,276	\$ 2,717	\$ 590	\$ 9,927	\$ 188,573
Redeemable Unit Transactions						
Redeemable units sold	62	14,634	100	9	688	N/A
Issued as reinvestment of distributions	4	79	0	0	2	N/A
Redeemable units redeemed	(129)	(6,799)	(250)	(12)	(820)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(63)	7,914	(150)	(3)	(130)	N/A
Redeemable Units - Beginning of Period	733	10,647	300	53	980	N/A
Redeemable Units - End of Period	670	18,561	150	50	850	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*)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 3,344	\$ (7,714)
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	(16,995)	(146,132)
Proceeds from sales of securities	70,136	85,481
(Increase) decrease in Distributions from Investments in Underlying Funds	(160)	(1)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	0	(615)
Proceeds from (Payments on) over the counter financial derivative instruments	26	(100)
Increase (decrease) in accrued management fees	(26)	35
Proceeds from (Payments on) foreign currency transactions	1	(1)
<i>Net Realized (Gain) Loss</i>		
Investments in Underlying Funds	764	2,155
Over the counter financial derivative instruments	(25)	106
Foreign currency transactions	0	2
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments in Underlying Funds	(1,691)	7,194
Over the counter financial derivative instruments	62	(344)
Translation of assets and liabilities denominated in foreign currencies	(1)	(1)
Non Cash Dividend Reinvestment	(2,814)	(1,785)
Net Cash from (Used for) Operating Activities	52,621	(61,720)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	10,829	145,475
Payments on redeemable units redeemed**	(63,446)	(82,959)
Cash distributions paid to holders of redeemable Units	(507)	(233)
Net Cash from (Used for) Financing Activities	(53,124)	62,283
Net Increase (Decrease) in Cash and Foreign Currency	(503)	563
Cash (Overdraft) and Foreign Currency:		
Beginning of period	1,430	1,339
End of period	\$ 927	\$ 1,902
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 3	\$ 0
Interest received, net of foreign withholding taxes from operating activities	\$ 2	\$ 0

* 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

June 30, 2023 (Unaudited)

(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 99.4%							
CANADA 99.4%							
MUTUAL FUNDS (a) 99.4%							
PIMCO Canadian Total Return Bond Fund	1,586,618	\$ 15,388	\$ 15,003	PIMCO Unconstrained Bond Fund (Canada)	422,342	\$ 3,883	\$ 3,721
PIMCO Flexible Global Bond Fund (Canada)	368,863	3,717	3,722	Total Canada		95,803	93,608
PIMCO Global Short Maturity Fund (Canada)	1,985,189	18,871	18,692	Total Investments in Affiliates		95,803	93,608
PIMCO Investment Grade Credit Bond Fund (Canada)	647,478	5,727	5,624	Total Investments 99.4%		\$ 95,803	\$ 93,608
PIMCO Low Duration Monthly Income Fund (Canada)	4,052,311	38,651	37,472	Financial Derivative Instruments (b) (0.1)%		0	(55)
PIMCO Monthly Income Fund (Canada)	744,909	9,566	9,374	Other Assets Less Liabilities 0.7%			652
				Total Net Assets Attributable to Holders of Redeemable Units 100.0%			\$ 94,205

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.

(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
CBK	08/2023	USD 20	\$ 27	\$ 0	\$ 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
AZD	07/2023	\$ 929	USD 707	\$ 8	\$ 0
	07/2023	USD 24	\$ 32	0	0
	08/2023	\$ 266	USD 201	0	0
BOA	07/2023	787	578	0	(21)
	07/2023	USD 12	\$ 16	0	0
BPS	07/2023	\$ 33	USD 25	0	0
CBK	07/2023	800	587	0	(22)
GLM	07/2023	USD 15	\$ 20	0	0
JPM	07/2023	\$ 785	USD 579	0	(19)
MYI	07/2023	USD 14	\$ 19	0	0
TOR	07/2023	1,448	1,919	2	(2)
	08/2023	\$ 2,999	USD 2,263	2	(3)
				\$ 12	\$ (67)
Total Forward Foreign Currency Contracts				\$ 12	\$ (67)

† 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 Managed Conservative 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 June 30, 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 June 30, 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 June 30, 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	\$ 8	\$ 0	\$ 0	\$ 8	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8	\$ 0	\$ 8
BOA	0	0	0	0	(21)	0	0	(21)	(21)	0	(21)
CBK	0	0	0	0	(22)	0	0	(22)	(22)	0	(22)
JPM	0	0	0	0	(19)	0	0	(19)	(19)	0	(19)
TOR	4	0	0	4	(5)	0	0	(5)	(1)	0	(1)
Total Over the Counter	\$ 12	\$ 0	\$ 0	\$ 12	\$ (67)	\$ 0	\$ 0	\$ (67)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Canada				
Mutual Funds	\$ 93,608	\$ 0	\$ 0	\$ 93,608
Total Investments	\$ 93,608	\$ 0	\$ 0	\$ 93,608
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 12	\$ 0	\$ 12
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (67)	\$ 0	\$ (67)
Total Financial Derivative Instruments	\$ 0	\$ (55)	\$ 0	\$ (55)
Totals	\$ 93,608	\$ (55)	\$ 0	\$ 93,553

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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Canada	99.4%	99.1%
Financial Derivative Instruments	(0.1)%	0.0%
Other Assets Less Liabilities	0.7%	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.

	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
As at June 30, 2023			
United States Dollar	\$ 309	\$ (285)	\$ 24
	\$ 309	\$ (285)	\$ 24
As at December 31, 2022			
United States Dollar	\$ 303	\$ (303)	\$ 0
	\$ 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.

	Net Assets Attributable to Holders of Redeemable Units in US\$, Hedged Series	Forward Foreign Currency Contracts outstanding in US\$, Hedged Series	Net Exposure		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 June 30, 2023	\$ 3,236	\$ (3,191)	\$ 45	As at December 31, 2022	\$ 2,556	\$ (2,554)	\$ 2

As at June 30, 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 - \$0). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

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

As at June 30, 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 - \$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.

	Less than 3 months	3 months - 1 year	1- 5 years	Greater than 5 years	Non-interest bearing	Total
As at June 30, 2023 Assets						
Investments, at fair value	\$ 0	\$ 0	\$ 0	\$ 0	\$ 93,608	\$ 93,608
Financial Derivative Instruments	12	0	0	0	0	12
Cash and Foreign currency	0	0	0	0	927	927
Receivables	0	0	0	0	1,840	1,840
Total Assets	\$ 12	\$ 0	\$ 0	\$ 0	\$ 96,375	\$ 96,387
As at June 30, 2023 Liabilities						
Financial Derivative Instruments	\$ (67)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (67)
Payables	0	0	0	0	(2,115)	(2,115)
Total Liabilities	\$ (67)	\$ 0	\$ 0	\$ 0	\$ (2,115)	\$ (2,182)
As at December 31, 2022 Assets						
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						
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 June 30, 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 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 June 30, 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.

	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
As at June 30, 2023 Current Liabilities				
Financial Derivative Instruments	\$ 67	\$ 0	\$ 0	\$ 67
Payable for investments in Affiliates purchased	1,799	0	0	1,799
Payable for Trust units redeemed	28	0	0	28
Distributions payable	229	0	0	229
Accrued administration fees	59	0	0	59
Total Liabilities	\$ 2,182	\$ 0	\$ 0	\$ 2,182

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 June 30, 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 June 30, 2023	Fair Value of Underlying Fund	Investments in Underlying Fund at Fair Value	% Held of Underlying Fund
PIMCO Canadian Total Return Bond Fund	\$ 605,113	\$ 15,003	2.48%
PIMCO Flexible Global Bond Fund (Canada)	225,975	3,722	1.65
PIMCO Global Short Maturity Fund (Canada)	457,035	18,692	4.09
PIMCO Investment Grade Credit Bond Fund (Canada)	USD 390,172	5,624	1.44
PIMCO Low Duration Monthly Income Fund (Canada)	289,419	37,472	9.77
PIMCO Monthly Income Fund Canada (Canada)	\$ 22,982,868	9,374	0.04
PIMCO Unconstrained Bond Fund (Canada)	82,449	3,721	4.51
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)	437,215	52,909	8.93
PIMCO Monthly Income Fund Canada (Canada)	\$ 21,193,630	14,276	0.07
PIMCO Unconstrained Bond Fund (Canada)	117,230	9,974	8.51

Statements of Financial Position PIMCO Managed Core Bond Pool (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities	\$ 2,191	\$ 0
Investments in Underlying Funds	1,180,342	1,079,842
<i>Financial Derivative Instruments</i>		
Over the counter	118	112
Cash	9,065	11,247
Foreign currency	434	6
Receivable for investments sold	27	0
Receivable for investments in Underlying Funds sold	14,809	157
Receivable for units sold	1,702	4,402
Accrued interest receivable	7,436	2,989
	1,216,124	1,098,755
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Over the counter	1,818	20
Payable for investments purchased	2	2
Payable for investments in Underlying Funds purchased	19,625	5,554
Payable for units redeemed	1,889	2,384
Distributions payable	1,725	855
Accrued management fees	708	617
	25,767	9,432
Net Assets Attributable to Holders of Redeemable Units	\$ 1,190,357	\$ 1,089,323
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 32,337	\$ 32,195
Number of Redeemable Units - Series A	3,677	3,712
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.80	\$ 8.67
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 1,031,746	\$ 934,337
Number of Redeemable Units - Series F	117,019	107,657
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.82	\$ 8.68
Net Assets Attributable to Holders of Redeemable Units - ETF Series	\$ 61,787	\$ 85,664
Number of Redeemable Units - ETF Series	3,500	4,900
Net Assets Attributable to Holders of Redeemable Units per Unit - ETF Series	\$ 17.65	\$ 17.48
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	\$ 2,482	\$ 2,406
Number of Redeemable Units - Series A (US\$)	214	207
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	\$ 11.59	\$ 11.63
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 8.75	USD 8.59
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	\$ 62,005	\$ 34,721
Number of Redeemable Units - Series F (US\$)	5,324	2,984
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	\$ 11.65	\$ 11.64
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 8.79	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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 49	\$ 1
Dividends from investments in Underlying Funds	28,738	19,817
Net realized gain (loss) on sale of investments	16,247	1
Net realized gain on sale of investments in Underlying Funds	(28,592)	(20,715)
Net realized gain (loss) on over the counter financial derivative instruments	227	(127)
Net change in unrealized appreciation (depreciation) on investments	(4)	0
Net change in unrealized appreciation (depreciation) on investments in Underlying Funds	21,829	(100,667)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	(1,766)	515
Net Gain (Loss) on Investments and Financial Derivative Instruments	36,728	(101,175)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(20)	13
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(10)	8
Other Income (Loss)	(30)	21
Total Income (Loss)	36,698	(101,154)
Expenses:		
Management fees	3,856	3,358
IRC fees	5	0
Interest expense	1	0
Total Expenses	3,862	3,358
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 32,836	\$ (104,512)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 915	\$ (3,023)
Series F	29,333	(90,513)
ETF Series	2,641	(8,210)
Series A (US\$)	19	(102)
Series F (US\$)	(72)	(2,664)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.25	\$ (0.98)
Series F	0.26	(0.95)
ETF Series	0.62	(1.91)
Series A (US\$)	0.09	(1.04)
Series F (US\$)	(0.02)	(1.04)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)					
	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	915	29,333	2,641	19	(72)	32,836
Distributions to Holders of Redeemable Units:						
From net investment income	(435)	(15,129)	(1,436)	(30)	(687)	(17,717)
Total Distributions to Holders of Redeemable Units	(435)	(15,129)	(1,436)	(30)	(687)	(17,717)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	6,924	277,497	2,669	403	38,138	325,631
Issued as reinvestment of distributions to holders of redeemable units	344	7,945	0	30	572	8,891
Cost of redeemable units redeemed	(7,606)	(202,237)	(27,751)	(346)	(10,667)	(248,607)
Net Increase (Decrease) from Redeemable Unit Transactions	(338)	83,205	(25,082)	87	28,043	85,915
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	142	97,409	(23,877)	76	27,284	101,034
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 32,337	\$ 1,031,746	\$ 61,787	\$ 2,482	\$ 62,005	\$ 1,190,357
Redeemable Unit Transactions						
Redeemable units sold	784	31,303	150	33	3,195	N/A
Issued as reinvestment of distributions	39	903	0	3	49	N/A
Redeemable units redeemed	(858)	(22,844)	(1,550)	(29)	(904)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(35)	9,362	(1,400)	7	2,340	N/A
Redeemable Units - Beginning of Period	3,712	107,657	4,900	207	2,984	N/A
Redeemable Units - End of Period	3,677	117,019	3,500	214	5,324	N/A

	Six Months Ended 06/30/2022 (Unaudited)					
	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	(3,023)	(90,513)	(8,210)	(102)	(2,664)	(104,512)
Distributions to Holders of Redeemable Units:						
From net investment income	(429)	(15,176)	(1,174)	(17)	(510)	(17,306)
Total Distributions to Holders of Redeemable Units	(429)	(15,176)	(1,174)	(17)	(510)	(17,306)
Redeemable Unit Transactions:						
Proceeds from sale of redeemable units	6,600	388,941	23,431	64	19,098	438,134
Issued as reinvestment of distributions to holders of redeemable units	291	7,087	0	17	288	7,683
Cost of redeemable units redeemed	(6,308)	(363,296)	(11,998)	(163)	(18,013)	(399,778)
Net Increase (Decrease) From Redeemable Unit Transactions	583	32,732	11,433	(82)	1,373	46,039
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(2,869)	(72,957)	2,049	(201)	(1,801)	(75,779)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 27,636	\$ 811,022	\$ 79,497	\$ 1,107	\$ 26,100	\$ 945,362
Redeemable Unit Transactions						
Redeemable units sold	715	41,882	1,250	6	1,614	N/A
Issued as reinvestment of distributions	32	785	0	1	25	N/A
Redeemable units redeemed	(680)	(39,588)	(650)	(14)	(1,559)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	67	3,079	600	(7)	80	N/A
Redeemable Units - Beginning of Period	3,097	89,637	3,900	106	2,268	N/A
Redeemable Units - End of Period	3,164	92,716	4,500	99	2,348	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*)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 32,836	\$ (104,512)
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	(295,161)	(313,876)
Proceeds from sales of securities	230,088	285,089
(Increase) decrease in Distributions from Investments in Underlying Funds	(4,447)	(2)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	0	(2,339)
Proceeds from (Payments on) over the counter financial derivative instruments	253	(111)
Increase (decrease) in accrued management fees	91	(55)
Proceeds from (Payments on) foreign currency transactions	(31)	18
<i>Net Realized (Gain) Loss</i>		
Investments	(16,247)	(1)
Investments in Underlying Funds	28,592	20,715
Over the counter financial derivative instruments	(227)	127
Foreign currency transactions	20	(13)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	4	0
Investments in Underlying Funds	(21,829)	100,667
Over the counter financial derivative instruments	1,766	(515)
Translation of assets and liabilities denominated in foreign currencies	10	(8)
Non Cash Dividend Reinvestment	(28,738)	0
Net amortization (accretion) on investments	(8)	(19,818)
Net Cash from (Used for) Operating Activities	(73,028)	(34,634)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	294,609	418,650
Payments on redeemable units redeemed**	(215,380)	(377,757)
Cash distributions paid to holders of redeemable Units	(7,956)	(6,935)
Net Cash from (Used for) Financing Activities	71,273	33,958
Net Increase (Decrease) in Cash and Foreign Currency	(1,755)	(676)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	11,253	10,091
Foreign exchange gain (loss) on cash	1	3
End of period	\$ 9,499	\$ 9,418
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 1	\$ 1
Interest received, net of foreign withholding taxes from operating activities	\$ 41	\$ 0

* 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 Core Bond Pool

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

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	SHARES	AVERAGE COST (000s)	FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 0.2%			INVESTMENTS IN AFFILIATES 99.1%			
SHORT-TERM INSTRUMENTS 0.2%			CANADA 99.1%			
CANADA TREASURY BILLS 0.1%			MUTUAL FUNDS (c) 99.1%			
4.785% due 08/31/2023 (a)(b)	\$ 83	\$ 82	\$ 82	PIMCO Canadian Total Return Bond Fund	31,240,929	\$ 317,254 \$ 295,414
4.851% due 08/31/2023 (a)(b)	422	419	419	PIMCO Flexible Global Bond Fund (Canada)	11,620,563	120,142 117,246
4.888% due 08/31/2023 (a)(b)	799	793	793	PIMCO Investment Grade Credit Bond Fund (Canada)	19,033,897	177,199 165,326
		<u>1,294</u>	<u>1,294</u>	PIMCO Monthly Income Fund (Canada)	46,004,374	608,505 578,910
				PIMCO Unconstrained Bond Fund (Canada)	2,661,073	25,099 23,446
U.S. TREASURY BILLS 0.1%				Total Canada		<u>1,248,199</u> <u>1,180,342</u>
5.240% due 09/07/2023 (a)(b)	USD 410	543	538	Total Investments in Affiliates		<u>1,248,199</u> <u>1,180,342</u>
5.256% due 09/14/2023 (a)(b)	274	358	359			
		<u>901</u>	<u>897</u>	Total Investments 99.3%	\$ 1,250,394	\$ 1,182,533
Total Short-Term Instruments		<u>2,195</u>	<u>2,191</u>	Financial Derivative Instruments (d) (0.1)%		0 (1,700)
Total Investments in Securities		<u>2,195</u>	<u>2,191</u>	Other Assets Less Liabilities 0.8%		<u>9,524</u>
				Total Net Assets Attributable to Holders of Redeemable Units 100.0%		\$ 1,190,357

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

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

(a) Zero coupon security.

(b) Coupon represents a yield to maturity.

(c) Series I Shares of each Fund.

(d) 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	07/2023	USD 150	\$ 198	\$ 0	\$ 0
	08/2023	304	408	6	0
TOR	08/2023	342	462	9	0
				<u>\$ 15</u>	<u>\$ 0</u>

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	07/2023	\$ 16	USD 12	\$ 0	\$ 0
	07/2023	USD 151	\$ 201	1	0
	08/2023	\$ 4,962	USD 3,742	0	(7)
BOA	07/2023	23,202	17,078	4	(582)
	07/2023	USD 2,372	\$ 3,166	23	0
CBK	07/2023	\$ 22,493	USD 16,513	0	(618)
	07/2023	USD 159	\$ 209	0	(1)
GLM	07/2023	\$ 218	USD 165	1	0
JPM	07/2023	21,890	16,136	0	(515)
MYI	07/2023	57	43	0	0
RBC	07/2023	58	43	0	0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)	
				Asset	Liability
TOR	07/2023	USD 28,618	\$ 37,918	\$ 40	\$ (34)
	08/2023	\$ 59,332	USD 44,785	34	(61)
				<u>\$ 103</u>	<u>\$ (1,818)</u>
Total Forward Foreign Currency Contracts				\$ 118	\$ (1,818)

[†] 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 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 June 30, 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 June 30, 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 June 30, 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	\$ (7)	\$ 0	\$ 0	\$ (7)	\$ (6)	\$ 0	\$ (6)
BOA	27	0	0	27	(582)	0	0	(582)	(555)	430	(125)
CBK	6	0	0	6	(619)	0	0	(619)	(613)	538	(75)
GLM	1	0	0	1	0	0	0	0	1	0	1
JPM	0	0	0	0	(515)	0	0	(515)	(515)	359	(156)
TOR	83	0	0	83	(95)	0	0	(95)	(12)	0	(12)
Total Over the Counter	\$ 118	\$ 0	\$ 0	\$ 118	\$ (1,818)	\$ 0	\$ 0	\$ (1,818)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Short-Term Instruments				
Canada Treasury Bills	\$ 0	\$ 1,294	\$ 0	\$ 1,294
U.S. Treasury Bills	0	897	0	897
	<u>\$ 0</u>	<u>\$ 2,191</u>	<u>\$ 0</u>	<u>\$ 2,191</u>
Investments in Affiliates, at Value				
Canada				
Mutual Funds	1,180,342	0	0	1,180,342
Total Investments	<u>\$ 1,180,342</u>	<u>\$ 2,191</u>	<u>\$ 0</u>	<u>\$ 1,182,533</u>
Financial Derivative Instruments - Assets				
Over the counter	\$ 0	\$ 118	\$ 0	\$ 118

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Financial Derivative Instruments - Liabilities				
Over the counter	\$ 0	\$ (1,818)	\$ 0	\$ (1,818)
Total Financial Derivative Instruments	\$ 0	\$ (1,700)	\$ 0	\$ (1,700)
Totals	\$ 1,180,342	\$ 491	\$ 0	\$ 1,180,833

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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Canada	99.1%	99.1%
Short-Term Instruments	0.2%	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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
United States Dollar	\$ 2,829	\$ (1,675)	\$ 1,154	United States Dollar	\$ 515	\$ (635)	\$ (120)
	\$ 2,829	\$ (1,675)	\$ 1,154		\$ 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 June 30, 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
	\$ 64,487	\$ (62,646)	\$ 1,841		\$ 37,127	\$ (37,237)	\$ (110)

As at June 30, 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 \$58 (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.)

As at June 30, 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 \$92 (December 31, 2022 - \$(6)). 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 June 30, 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	\$ 2,191	\$ 0	\$ 0	\$ 0	\$ 1,180,342	\$ 1,182,533
Financial Derivative Instruments	118	0	0	0	0	118
Cash and Foreign currency	0	0	0	0	9,499	9,499
Receivables	0	0	0	0	23,974	23,974
Total Assets	\$ 2,309	\$ 0	\$ 0	\$ 0	\$ 1,213,815	\$ 1,216,124

As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (1,818)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,818)
Payables	0	0	0	0	(23,949)	(23,949)
Total Liabilities	\$ (1,818)	\$ 0	\$ 0	\$ 0	\$ (23,949)	\$ (25,767)

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 June 30, 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 \$200 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 June 30, 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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 1,818	\$ 0	\$ 0	\$ 1,818
Payable for investments purchased	2	0	0	2
Payable for investments in Underlying Funds purchased	19,625	0	0	19,625
Payable for units redeemed	1,889	0	0	1,889
Distributions payable	1,725	0	0	1,725
Accrued management fees	708	0	0	708
Total Liabilities	\$ 25,767	\$ 0	\$ 0	\$ 25,767

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 June 30, 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 June 20, 2023	Fair Value of Underlying Fund	Investments in Underlying Fund at Fair Value	% Held of Underlying Fund
PIMCO Canadian Total Return Bond Fund	\$ 605,113	\$ 295,414	48.82%
PIMCO Flexible Global Bond Fund (Canada)	225,975	117,246	51.88
PIMCO Investment Grade Credit Bond Fund (Canada)	USD 390,172	165,326	31.99
PIMCO Monthly Income Fund Canada (Canada)	\$ 22,982,868	578,910	2.52
PIMCO Unconstrained Bond Fund (Canada)	82,449	23,446	28.44
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 (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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 21,724	\$ 21,968
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	18	13
Over the counter	369	15
Cash	77	272
Deposits with counterparties	194	230
Foreign currency	198	48
Receivable for investments sold	127	0
Receivable for units sold	60	23
Interest and/or dividends receivable	185	156
	22,952	22,725
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	6	9
Over the counter	21	311
Payable for investments purchased	161	0
Payable for units redeemed	12	37
Distributions payable	13	15
Accrued management fees	11	12
	224	384
Net Assets Attributable to Holders of Redeemable Units	\$ 22,728	\$ 22,341
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 1,628	\$ 1,438
Number of Redeemable Units - Series A	189	168
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.64	\$ 8.55
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 12,386	\$ 13,212
Number of Redeemable Units - Series F	1,434	1,545
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.64	\$ 8.55
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 8,714	\$ 7,691
Number of Redeemable Units - Series I	1,009	899
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 8.64	\$ 8.55
[†] Includes reverse repurchase agreements of:	\$ 300	\$ 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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 377	\$ 233
Derivative income (loss)	0	1
Net realized gain (loss) on sale of investments	(426)	(245)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	164	266
Net realized gain (loss) on over the counter financial derivative instruments	(329)	204
Net change in unrealized appreciation (depreciation) on investments	408	(3,482)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(118)	55
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	644	(165)
Net Gain (Loss) on Investments and Financial Derivative Instruments	720	(3,133)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(105)	513
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	(22)	(7)
Other Income (Loss)	(127)	506
Total Income (Loss)	593	(2,627)
Expenses:		
Management fees	65	65
IRC fees	0	0
Transaction costs	1	0
Total Expenses	66	65
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 527	\$ (2,692)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 25	\$ (231)
Series F	300	(1,553)
Series I	202	(908)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.14	\$ (1.20)
Series F	0.20	(1.16)
Series I	0.21	(1.13)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)			
	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	25	300	202	527
Distributions to Holders of Redeemable Units:				
From net investment income	(14)	(158)	(132)	(304)
Total Distributions to Holders of Redeemable Units	(14)	(158)	(132)	(304)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	580	3,653	980	5,213
Issued as reinvestment of distributions to holders of redeemable units	14	125	132	271
Cost of redeemable units redeemed	(415)	(4,746)	(159)	(5,320)
Net Increase (Decrease) from Redeemable Unit Transactions	179	(968)	953	164
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	190	(826)	1,023	387
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 1,628	\$ 12,386	\$ 8,714	\$ 22,728
Redeemable Unit Transactions				
Redeemable units sold	67	419	113	N/A
Issued as reinvestment of distributions	2	14	15	N/A
Redeemable units redeemed	(48)	(544)	(18)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	21	(111)	110	N/A
Redeemable Units - Beginning of Period	168	1,545	899	N/A
Redeemable Units - End of Period	189	1,434	1,009	N/A

	Six Months Ended 06/30/2022 (Unaudited)			
	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	(231)	(1,553)	(908)	(2,692)
Distributions to Holders of Redeemable Units:				
From net investment income	(8)	(83)	(80)	(171)
Total Distributions to Holders of Redeemable Units	(8)	(83)	(80)	(171)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	398	7,119	1,575	9,092
Issued as reinvestment of distributions to holders of redeemable units	7	39	80	126
Cost of redeemable units redeemed	(414)	(2,334)	(1,129)	(3,877)
Net Increase (Decrease) From Redeemable Unit Transactions	(9)	4,824	526	5,341
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	(248)	3,188	(462)	2,478
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 1,542	\$ 14,432	\$ 7,128	\$ 23,102
Redeemable Unit Transactions				
Redeemable units sold	41	773	167	N/A
Issued as reinvestment of distributions	1	4	9	N/A
Redeemable units redeemed	(46)	(251)	(121)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	(4)	526	55	N/A
Redeemable Units - Beginning of Period	180	1,128	762	N/A
Redeemable Units - End of Period	176	1,654	817	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*)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 527	\$ (2,692)
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	(316,097)	(138,935)
Proceeds from sales of securities	316,358	131,666
(Increase) decrease in deposits with counterparties	36	(89)
(Increase) decrease in interest and/or dividends receivable	(29)	(25)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	38	364
Proceeds from (Payments on) over the counter financial derivative instruments	(329)	204
Increase (decrease) in accrued management fees	(1)	2
Proceeds from (Payments on) foreign currency transactions	(127)	506
<i>Net Realized (Gain) Loss</i>		
Investments	426	245
Exchange-traded or centrally cleared financial derivative instruments	(164)	(266)
Over the counter financial derivative instruments	329	(204)
Foreign currency transactions	105	(513)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	(408)	3,482
Exchange-traded or centrally cleared financial derivative instruments	118	(55)
Over the counter financial derivative instruments	(644)	165
Translation of assets and liabilities denominated in foreign currencies	22	7
Net amortization (accretion) on investments	(1)	(6)
Net Cash from (Used for) Operating Activities	159	(6,144)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	4,539	8,699
Payments on redeemable units redeemed**	(4,708)	(3,458)
Cash distributions paid to holders of redeemable Units	(35)	(44)
Net Cash from (Used for) Financing Activities	(204)	5,197
Net Increase (Decrease) in Cash and Foreign Currency	(45)	(947)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	320	1,297
End of period	\$ 275	\$ 350
Supplemental Disclosure of Cash Flow Information:		
Interest received, net of foreign withholding taxes from operating activities	\$ 343	\$ 200

* 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 95.6%						
AUSTRALIA 0.6%						
CORPORATE BONDS & NOTES 0.6%						
GPT Wholesale Office Fund No1 3.222% due 11/05/2031	AUD 30	\$ 28	\$ 20			
Wesfarmers Ltd. 0.954% due 10/21/2033	EUR 100	143	109			
Total Australia		171	129			
AUSTRIA 0.6%						
CORPORATE BONDS & NOTES 0.6%						
UniCredit Bank Austria AG 3.125% due 09/21/2029	EUR 100	143	142			
Total Austria		143	142			
CANADA 1.3%						
PROVINCIAL SECURITIES 0.4%						
Province of Ontario 1.850% due 02/01/2027	\$ 100	91	92			
CORPORATE BONDS & NOTES 0.9%						
Brookfield Property Finance ULC 7.125% due 02/13/2028	100	100	93			
Ford Credit Canada Co. 7.375% due 05/12/2026	100	100	100			
Total Canada		291	285			
DENMARK 1.1%						
CORPORATE BONDS & NOTES 1.1%						
AP Moller - Maersk AS 0.750% due 11/25/2031	EUR 100	142	112			
TDC Net AS 5.618% due 02/06/2030	100	146	142			
Total Denmark		288	254			
FINLAND 0.6%						
CORPORATE BONDS & NOTES 0.6%						
Nordea Bank Abp 1.125% due 02/16/2027	EUR 100	145	131			
Total Finland		145	131			
FRANCE 8.8%						
CORPORATE BONDS & NOTES 5.3%						
Arkea Home Loans SFH SA 3.250% due 08/01/2033	EUR 100	145	143			
BNP Paribas SA 0.500% due 06/04/2026 1.675% due 06/30/2027	100 USD 340	155 391	135 397			
BPCE SA 0.500% due 01/14/2028	EUR 100	143	125			
Holding d'Infrastructures des Metiers de l'Environnement 0.125% due 09/16/2025	100	149	131			
Schneider Electric SE 3.250% due 06/12/2028	100	143	143			
Societe Generale SA 0.625% due 12/02/2027	100	141	125			
		1,267	1,199			
SOVEREIGN ISSUES 3.5%						
Agence Francaise de Developpement EPIC 3.500% due 02/25/2033	EUR 100	\$ 133	\$ 147			
Ile-de-France Mobilites 0.675% due 11/24/2036 3.700% due 06/14/2038	100 100	143 143	102 147			
Societe Du Grand Paris EPIC 0.300% due 11/25/2031	100	142	113			
Societe Nationale SNCF SA 3.125% due 11/02/2027 3.375% due 05/25/2033	100 100	135 146	143 145			
Total France		842	797			
		2,109	1,996			
GERMANY 8.2%						
CORPORATE BONDS & NOTES 8.0%						
Amprion GmbH 3.450% due 09/22/2027	EUR 100	131	142			
Commerzbank AG 3.000% due 09/14/2027 3.375% due 12/12/2025	100 100	133 144	136 143			
Deutsche Bahn Finance GmbH 3.250% due 05/19/2033	100	146	142			
Deutsche Bank AG 1.875% due 02/23/2028	100	144	128			
E.ON SE 3.875% due 01/12/2035	50	71	72			
Eurogrid GmbH 3.279% due 09/05/2031	100	129	140			
Kreditanstalt fuer Wiederaufbau 1.375% due 06/07/2032 2.000% due 11/15/2029	300 200	375 261	382 273			
Schaeffler AG 3.375% due 10/12/2028	100	143	132			
ZF Finance GmbH 2.000% due 05/06/2027	100	151	126			
		1,828	1,816			
SOVEREIGN ISSUES 0.2%						
State of North Rhine-Westphalia Germany 2.900% due 06/07/2033	25	36	36			
Total Germany		1,864	1,852			
GUERNSEY, CHANNEL ISLANDS 0.5%						
CORPORATE BONDS & NOTES 0.5%						
Sirius Real Estate Ltd. 1.750% due 11/24/2028	EUR 100	142	103			
Total Guernsey, Channel Islands		142	103			
HONG KONG 0.6%						
SOVEREIGN ISSUES 0.6%						
Hong Kong Government International Bond 3.750% due 06/07/2032	EUR 100	144	146			
Total Hong Kong		144	146			
INDIA 0.8%						
CORPORATE BONDS & NOTES 0.8%						
JSW Hydro Energy Ltd. 4.125% due 05/18/2031	USD 168	196	188			
Total India		196	188			

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
IRELAND 1.2%							
CORPORATE BONDS & NOTES 1.2%							
Bank of Ireland Group PLC							
0.375% due 05/10/2027	EUR 100	\$ 152	\$ 127				
4.875% due 07/16/2028	100	143	145				
Total Ireland		295	272				
JAPAN 2.3%							
CORPORATE BONDS & NOTES 1.7%							
NTT Finance Corp.							
0.399% due 12/13/2028	EUR 100	144	122				
4.239% due 07/25/2025	USD 200	258	258				
		402	380				
SOVEREIGN ISSUES 0.6%							
Japan Finance Organization for Municipalities							
3.375% due 02/22/2028	EUR 100	143	143				
Total Japan		545	523				
JERSEY, CHANNEL ISLANDS 0.5%							
CORPORATE BONDS & NOTES 0.5%							
Aptiv PLC							
3.100% due 12/01/2051	USD 50	61	42				
4.350% due 03/15/2029	50	73	63				
Total Jersey, Channel Islands		134	105				
LUXEMBOURG 2.0%							
CORPORATE BONDS & NOTES 2.0%							
Acef Holding SCA							
0.750% due 06/14/2028	EUR 100	146	119				
CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund							
0.900% due 10/12/2029	100	145	106				
Logicor Financing SARL							
2.000% due 01/17/2034	100	141	96				
Prologis International Funding SA							
0.750% due 03/23/2033	125	187	123				
Total Luxembourg		619	444				
MULTINATIONAL 0.2%							
CORPORATE BONDS & NOTES 0.2%							
NXP BV							
2.500% due 05/11/2031	USD 40	49	43				
Total Multinational		49	43				
NETHERLANDS 9.1%							
CORPORATE BONDS & NOTES 7.9%							
ABN AMRO Bank NV							
2.470% due 12/13/2029	USD 200	226	222				
CTP NV							
0.625% due 09/27/2026	EUR 100	150	117				
1.250% due 06/21/2029	100	146	105				
Digital Dutch Finco BV							
1.000% due 01/15/2032	100	151	102				
EnBW International Finance BV							
3.625% due 11/22/2026	50	69	72				
Enel Finance International NV							
0.875% due 09/28/2034	100	150	102				
ING Groep NV							
4.875% due 05/16/2029 (a)(b)	USD 200	\$ 263	\$ 206				
JAB Holdings BV							
4.750% due 06/29/2032	EUR 100	137	146				
LeasePlan Corp. NV							
0.250% due 09/07/2026	100	148	127				
3.500% due 04/09/2025	100	173	142				
Mondelez International Holdings Netherlands BV							
0.625% due 09/09/2032	100	148	110				
Nationale-Nederlanden Bank NV							
0.500% due 09/21/2028	100	149	120				
Vesteda Finance BV							
0.750% due 10/18/2031	100	143	109				
Wabtec Transportation Netherlands BV							
1.250% due 12/03/2027	100	151	126				
		2,204	1,806				
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.6%							
Green STORM BV							
4.138% due 02/22/2068	100	154	146				
SOVEREIGN ISSUES 0.6%							
Nederlandse Waterschapsbank NV							
3.000% due 04/20/2033	100	146	143				
Total Netherlands		2,504	2,095				
NORWAY 0.6%							
CORPORATE BONDS & NOTES 0.6%							
DNB Bank ASA							
3.625% due 02/16/2027	EUR 100	144	142				
Total Norway		144	142				
SOUTH KOREA 1.1%							
SOVEREIGN ISSUES 1.1%							
Korea Water Resources Corp.							
3.500% due 04/27/2025	USD 200	249	256				
Total South Korea		249	256				
SPAIN 1.8%							
CORPORATE BONDS & NOTES 1.2%							
Bankinter SA							
0.625% due 10/06/2027	EUR 100	151	123				
Caja Rural de Navarra SCC							
3.000% due 04/26/2027	100	145	141				
		296	264				
SOVEREIGN ISSUES 0.6%							
Autonomous Community of Madrid							
3.596% due 04/30/2033	50	71	73				
Instituto de Credito Oficial							
3.050% due 10/31/2027	50	72	71				
		143	144				
Total Spain		439	408				
SUPRANATIONAL 3.0%							
CORPORATE BONDS & NOTES 2.4%							
European Investment Bank							
3.750% due 02/14/2033	USD 260	347	340				

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)
International Bank for Reconstruction & Development 3.100% due 04/14/2038	EUR 100	\$ 146	\$ 143				
International Development Association 0.750% due 09/21/2028	GBP 50	88	67				
		<u>581</u>	<u>550</u>				
SOVEREIGN ISSUES 0.6%							
European Union 0.400% due 02/04/2037	EUR 50	71	51				
2.625% due 02/04/2048	70	93	91				
		<u>164</u>	<u>142</u>				
Total Supranational		<u>745</u>	<u>692</u>				
SWEDEN 0.6%							
SOVEREIGN ISSUES 0.6%							
Swedish Export Credit Corp. 2.000% due 06/30/2027	EUR 100	137	137				
Total Sweden		<u>137</u>	<u>137</u>				
UNITED KINGDOM 8.5%							
CORPORATE BONDS & NOTES 8.5%							
Berkeley Group PLC 2.500% due 08/11/2031	GBP 100	173	110				
Chanel Ceres PLC 1.000% due 07/31/2031	EUR 100	149	115				
Grainger PLC 3.000% due 07/03/2030	GBP 100	186	128				
Marks & Spencer PLC 4.500% due 07/10/2027	100	186	149				
National Grid PLC 3.875% due 01/16/2029	EUR 100	144	143				
NatWest Group PLC 2.057% due 11/09/2028	GBP 200	316	274				
Reckitt Benckiser Treasury Services PLC 1.750% due 05/19/2032	100	177	126				
Santander U.K. Group Holdings PLC 2.896% due 03/15/2032	USD 200	259	214				
Severn Trent Utilities Finance PLC 2.625% due 02/22/2033	GBP 100	171	127				
South Eastern Power Networks PLC 1.750% due 09/30/2034	100	174	114				
Standard Chartered PLC 0.800% due 11/17/2029	EUR 200	262	237				
Vmed O2 U.K. Financing PLC 4.750% due 07/15/2031	USD 45	57	50				
Vodafone Group PLC 5.125% due 06/04/2081	10	12	10				
Workspace Group PLC 2.250% due 03/11/2028	GBP 100	176	123				
Total United Kingdom		<u>2,442</u>	<u>1,920</u>				
UNITED STATES 40.3%							
ASSET-BACKED SECURITIES 2.3%							
GoodLeap Sustainable Home Solutions Trust 2.100% due 05/20/2048	USD 39	47	40				
4.000% due 04/20/2049	46	57	53				
4.950% due 07/20/2049	94	123	115				
Loanpal Solar Loan Ltd. 2.220% due 03/20/2048	18	23	18				
Sunnova Sol Issuer LLC 2.790% due 02/22/2049	USD 91	\$ 114	\$ 103				
Sunrun Demeter Issuer 2.270% due 01/30/2057	185	236	196				
		<u>600</u>	<u>525</u>				
CORPORATE BONDS & NOTES 18.1%							
Alexandria Real Estate Equities, Inc. 2.000% due 05/18/2032	50	61	50				
Avangrid, Inc. 3.200% due 04/15/2025	100	137	126				
Bank of America Corp. 4.134% due 06/12/2028	EUR 100	144	143				
6.204% due 11/10/2028	USD 40	54	54				
Boston Properties LP 6.500% due 01/15/2034	30	40	40				
CBRE Services, Inc. 2.500% due 04/01/2031	30	37	32				
CenterPoint Energy Houston Electric LLC 5.300% due 04/01/2053	25	34	34				
Continental Wind LLC 6.000% due 02/28/2033	53	73	72				
DTE Electric Co. 1.900% due 04/01/2028	110	138	128				
3.650% due 03/01/2052	50	54	52				
Duke Energy Florida LLC 2.400% due 12/15/2031	50	64	54				
Equinix, Inc. 3.900% due 04/15/2032	50	62	59				
Equitable Financial Life Global Funding 1.300% due 07/12/2026	50	62	58				
Ford Motor Co. 6.100% due 08/19/2032	54	69	69				
Gap, Inc. 3.625% due 10/01/2029	110	126	103				
Goodman U.S. Finance Five LLC 4.625% due 05/04/2032	100	128	122				
HAT Holdings LLC 3.750% due 09/15/2030	100	126	104				
Healthpeak OP LLC 2.125% due 12/01/2028	50	62	56				
Host Hotels & Resorts LP 2.900% due 12/15/2031	50	61	52				
3.375% due 12/15/2029	100	127	113				
Hudson Pacific Properties LP 5.950% due 02/15/2028	50	65	53				
John Deere Capital Corp. 3.350% due 04/18/2029	50	63	62				
JPMorgan Chase & Co. 0.768% due 08/09/2025	50	63	62				
Kellogg Co. 0.500% due 05/20/2029	EUR 100	146	119				
Merck & Co., Inc. 1.900% due 12/10/2028	USD 50	63	58				
Micron Technology, Inc. 2.703% due 04/15/2032	25	31	26				
MidAmerican Energy Co. 2.700% due 08/01/2052	50	63	42				
Mississippi Power Co. 3.100% due 07/30/2051	50	61	45				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Moody's Corp.							
2.000% due 08/19/2031	USD 50	\$ 62	\$ 53				
3.100% due 11/29/2061	30	37	26				
MSCI, Inc.							
3.625% due 09/01/2030	200	220	229				
New York State Electric & Gas Corp.							
2.150% due 10/01/2031	100	128	104				
NextEra Energy Capital Holdings, Inc.							
1.900% due 06/15/2028	100	120	114				
Niagara Mohawk Power Corp.							
5.783% due 09/16/2052	40	52	53				
NSTAR Electric Co.							
3.100% due 06/01/2051	30	36	28				
4.950% due 09/15/2052	30	39	39				
Oberlin College							
2.874% due 10/01/2051	75	95	67				
Pacific Gas & Electric Co.							
6.700% due 04/01/2053	21	28	27				
PacifiCorp							
2.900% due 06/15/2052	160	153	132				
PNC Financial Services Group, Inc.							
4.758% due 01/26/2027	20	27	26				
Principal Life Global Funding							
1.250% due 08/16/2026	50	62	58				
Public Service Co. of Colorado							
2.700% due 01/15/2051	50	60	42				
3.200% due 03/01/2050	100	93	94				
Public Service Electric & Gas Co.							
3.100% due 03/15/2032	50	64	58				
4.650% due 03/15/2033	50	69	65				
Realty Income Corp.							
1.125% due 07/13/2027	GBP 100	172	135				
Salesforce, Inc.							
1.500% due 07/15/2028	USD 50	62	57				
Southwestern Public Service Co.							
3.750% due 06/15/2049	50	51	51				
TerraForm Power Operating LLC							
5.000% due 01/31/2028	100	140	122				
UDR, Inc.							
1.900% due 03/15/2033	100	119	97				
Verizon Communications, Inc.							
1.500% due 09/18/2030	75	88	79				
5.050% due 05/09/2033	100	134	131				
Welltower, Inc.							
3.850% due 06/15/2032	100	125	117				
Weyerhaeuser Co.							
7.375% due 03/15/2032	USD 15	\$ 27	\$ 22				
Wisconsin Electric Power Co.							
4.750% due 09/30/2032	30	39	39				
Wisconsin Power & Light Co.							
4.950% due 04/01/2033	8	11	10				
Wisconsin Public Service Corp.							
2.850% due 12/01/2051	50	62	44				
		4,589	4,107				
MUNICIPAL BONDS & NOTES 0.2%							
University of Michigan Revenue Bonds, Series 2022							
3.504% due 04/01/2052	50	64	54				
NON-AGENCY MORTGAGE-BACKED SECURITIES 1.1%							
JP Morgan Chase Commercial Mortgage Securities Trust							
6.061% due 04/15/2038	94	119	123				
VASA Trust							
6.093% due 07/15/2039	100	125	117				
		244	240				
U.S. TREASURY OBLIGATIONS 18.6%							
U.S. Treasury Notes							
0.500% due 10/31/2027	200	233	226				
1.250% due 09/30/2028	2,293	2,734	2,630				
1.500% due 11/30/2028	489	586	567				
3.375% due 05/15/2033	125	159	160				
3.500% due 02/15/2033	505	684	652				
		4,396	4,235				
Total United States		9,893	9,161				
SHORT-TERM INSTRUMENTS 1.3%							
REVERSE REPURCHASE AGREEMENTS (c) 1.3%							
		300	300				
Total Short-Term Instruments		300	300				
Total Investments in Securities		23,988	21,724				
Total Investments 95.6%		\$ 23,988	\$ 21,724				
Financial Derivative Instruments (d)(e) 1.6%		0	360				
Other Assets Less Liabilities 2.8%			644				
Total Net Assets Attributable to Holders of Redeemable Units 100.0%		\$	\$ 22,728				

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

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

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

(b) Contingent convertible security.

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⁾
TOR	4.720%	06/30/2023	07/05/2023	\$ 300	Canada Government International Bond 3.750% due 02/01/2025	\$ (307)	\$ 300	\$ 300
Total Reverse Repurchase Agreements						\$ (307)	\$ 300	\$ 300

(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).

(d) 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 September Futures	Long	09/2023	1	\$ (2)	\$ 1	\$ 0
Euro-Bobl September Futures	Short	09/2023	9	5	6	0
Euro-Bund September Futures	Short	09/2023	5	9	7	(1)
U.S. Treasury 5-Year Note September Futures	Long	09/2023	18	(43)	0	0
U.S. Treasury Ultra Long-Term Bond September Futures	Short	09/2023	3	(5)	0	(5)
United Kingdom Long Gilt September Futures	Short	09/2023	3	4	3	0
Total Futures Contracts				\$ (32)	\$ 17	\$ (6)

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	6-Month	EUR-EURIBOR	2.500%	09/20/2053	EUR 90	\$ (3)	\$ 0	\$ 1	\$ 0
Total Swap Agreements						\$ (3)	\$ 0	\$ 1	\$ 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.

(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
AZD	07/2023	\$ 81	AUD 92	\$ 0	\$ 0
	08/2023	USD 2,936	\$ 3,894	5	0
BOA	07/2023	\$ 217	USD 163	0	(1)
	07/2023	EUR 466	\$ 671	1	(3)
	07/2023	USD 5,484	7,458	194	0
	08/2023	120	159	0	0
CBK	07/2023	\$ 95	USD 72	\$ 0	\$ 0
	07/2023	EUR 5,495	\$ 7,991	47	0
	07/2023	USD 163	218	3	(1)
JPM	07/2023	\$ 83	EUR 58	1	0
MBC	07/2023	13	9	0	0
	07/2023	75	JPY 7,600	0	(5)
	07/2023	EUR 287	\$ 412	0	(3)
	07/2023	GBP 900	1,520	6	0
	08/2023	\$ 127	GBP 76	1	0
MYI	07/2023	34	USD 26	0	0
RBC	07/2023	69	52	0	0
SCX	07/2023	7,559	5,712	9	0
	07/2023	USD 3,070	\$ 4,169	102	0
	08/2023	5,712	7,556	0	(8)
Total Forward Foreign Currency Contracts				\$ 369	\$ (21)

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 June 30, 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	\$ 300	\$ 0	\$ 0	\$ 300	\$ (307)	\$ (7)
Total Borrowings and Other Financing Transactions	\$ 300	\$ 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 June 30, 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	\$ 17	\$ 1	\$ 18	\$ 0	\$ (6)	\$ 0	\$ (6)

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	\$ (9)

Fund Specific Notes to Financial Statements PIMCO Climate 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 June 30, 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	\$ 0	\$ 5	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5	\$ 0	\$ 5
BOA	195	0	0	195	(4)	0	0	(4)	191	0	191
CBK	50	0	0	50	(1)	0	0	(1)	49	0	49
JPM	1	0	0	1	0	0	0	0	1	0	1
MBC	7	0	0	7	(8)	0	0	(8)	(1)	0	(1)
SCX	111	0	0	111	(8)	0	0	(8)	103	0	103
Total Over the Counter	\$ 369	\$ 0	\$ 0	\$ 369	\$ (21)	\$ 0	\$ 0	\$ (21)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 129	\$ 0	\$ 129
Austria				
Corporate Bonds & Notes	0	142	0	142
Canada				
Provincial Securities	0	92	0	92
Corporate Bonds & Notes	0	193	0	193
Denmark				
Corporate Bonds & Notes	0	254	0	254
Finland				
Corporate Bonds & Notes	0	131	0	131
France				
Corporate Bonds & Notes	0	1,199	0	1,199
Sovereign Issues	0	797	0	797
Germany				
Corporate Bonds & Notes	0	1,816	0	1,816
Sovereign Issues	0	36	0	36
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	103	0	103
Hong Kong				
Sovereign Issues	0	146	0	146
India				
Corporate Bonds & Notes	0	188	0	188
Ireland				
Corporate Bonds & Notes	0	272	0	272

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Japan				
Corporate Bonds & Notes	\$ 0	\$ 380	\$ 0	\$ 380
Sovereign Issues	0	143	0	143
Jersey, Channel Islands				
Corporate Bonds & Notes	0	105	0	105
Luxembourg				
Corporate Bonds & Notes	0	444	0	444
Multinational				
Corporate Bonds & Notes	0	43	0	43
Netherlands				
Corporate Bonds & Notes	0	1,806	0	1,806
Non-Agency Mortgage-Backed Securities	0	146	0	146
Sovereign Issues	0	143	0	143
Norway				
Corporate Bonds & Notes	0	142	0	142
South Korea				
Sovereign Issues	0	256	0	256
Spain				
Corporate Bonds & Notes	0	264	0	264
Sovereign Issues	0	144	0	144
Supranational				
Corporate Bonds & Notes	0	550	0	550
Sovereign Issues	0	142	0	142
Sweden				
Sovereign Issues	0	137	0	137
United Kingdom				
Corporate Bonds & Notes	0	1,920	0	1,920
United States				
Asset-Backed Securities	0	525	0	525
Corporate Bonds & Notes	0	4,107	0	4,107
Municipal Bonds & Notes	0	54	0	54
Non-Agency Mortgage-Backed Securities	0	240	0	240
U.S. Treasury Obligations	0	4,235	0	4,235
Short-Term Instruments				
Reverse Repurchase Agreements	0	300	0	300
Total Investments	\$ 0	\$ 21,724	\$ 0	\$ 21,724
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	17	1	0	18
Over the counter	0	369	0	369
	\$ 17	\$ 370	\$ 0	\$ 387
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	(1)	(5)	0	(6)
Over the counter	0	(21)	0	(21)
	\$ (1)	\$ (26)	\$ 0	\$ (27)
Total Financial Derivative Instruments	\$ 16	\$ 344	\$ 0	\$ 360
Totals	\$ 16	\$ 22,068	\$ 0	\$ 22,084

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

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

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
Guernsey, Channel Islands				
Corporate Bonds & Notes	\$ 0	\$ 100	\$ 0	\$ 100
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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Australia	0.6%	0.6%
Austria	0.6%	0.0%
Canada	1.3%	1.0%
Denmark	1.1%	0.5%
Finland	0.6%	0.6%
France	8.8%	8.1%
Germany	8.2%	7.5%
Guernsey, Channel Islands	0.5%	0.5%
Hong Kong	0.6%	0.0%
India	0.8%	2.9%
Ireland	1.2%	0.6%
Italy	0.0%	0.5%
Japan	2.3%	1.7%
Jersey, Channel Islands	0.5%	0.7%
Luxembourg	2.0%	2.4%
Multinational	0.2%	1.3%
Netherlands	9.1%	9.2%
Norway	0.6%	0.0%
South Korea	1.1%	1.2%
Spain	1.8%	1.6%
Supranational	3.0%	2.4%
Sweden	0.6%	1.2%
United Kingdom	8.5%	8.3%
United States	40.3%	26.9%
Virgin Islands (British)	0.0%	0.9%
Short-Term Instruments	1.3%	17.7%
Financial Derivative Instruments	1.6%	(1.3)%
Other Assets Less Liabilities	2.8%	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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 21	\$ 81	\$ 102
British Pound	1,340	(1,386)	(46)
Euro	8,907	(8,935)	(28)
Japanese Yen	14	123	137
Mexican Peso	0	0	0
United States Dollar	11,297	(11,340)	(43)
	\$ 21,579	\$ (21,457)	\$ 122

As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 22	\$ (21)	\$ 1
British Pound	1,440	(1,469)	(29)
Euro	8,089	(8,168)	(79)
Mexican Peso	0	1	1
United States Dollar	8,876	(8,939)	(63)
	\$ 18,427	\$ (18,596)	\$ (169)

As at June 30, 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 \$6 (December 31, 2022 - \$(8)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

Fund Specific Notes to Financial Statements PIMCO Climate 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 June 30, 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	\$ 300	\$ 0	\$ 5,912	\$ 15,512	\$ 0	\$ 21,724
Financial Derivative Instruments	368	0	0	1	18	387
Cash and Foreign currency	0	0	0	0	275	275
Deposits with counterparties	0	0	0	0	194	194
Receivables	0	0	0	0	372	372
Total Assets	\$ 668	\$ 0	\$ 5,912	\$ 15,513	\$ 859	\$ 22,952

As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (21)	\$ 0	\$ 0	\$ 0	\$ (6)	\$ (27)
Payables	0	0	0	0	(197)	(197)
Total Liabilities	\$ (21)	\$ 0	\$ 0	\$ 0	\$ (203)	\$ (224)

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 June 30, 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 \$1,011 or 4.4% (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 June 30, 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: less than three months, three months to one year, and greater than one year, if applicable.

As at June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	\$ 27	\$ 0	\$ 0	\$ 27
Payable for investments purchased	161	0	0	161
Payable for Trust units redeemed	12	0	0	12
Distributions payable	13	0	0	13
Accrued management fees	11	0	0	11
Total Liabilities	\$ 224	\$ 0	\$ 0	\$ 224

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 June 30, 2023	As at December 31, 2022
Investment Grade	94%	88%
Below Investment Grade	6%	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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	\$ 62,024	\$ 56,237
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	38	28
Over the counter	1,067	142
Cash	532	246
Deposits with counterparties	519	346
Foreign currency	95	133
Receivable for investments sold	2,293	8,623
Receivable for units sold	87	286
Interest and/or dividends receivable	368	312
	67,023	66,353
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	28	10
Over the counter	133	503
Payable for investments purchased	11,301	16,775
Deposits from counterparties	345	0
Payable for units redeemed	248	140
Distributions payable	49	32
Accrued management fees	40	33
	12,144	17,493
Net Assets Attributable to Holders of Redeemable Units	\$ 54,879	\$ 48,860
Net Assets Attributable to Holders of Redeemable Units - Series A	\$ 5,912	\$ 4,894
Number of Redeemable Units - Series A	651	533
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 9.08	\$ 9.18
Net Assets Attributable to Holders of Redeemable Units - Series F	\$ 44,066	\$ 39,131
Number of Redeemable Units - Series F	4,854	4,262
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 9.08	\$ 9.18
Net Assets Attributable to Holders of Redeemable Units - Series I	\$ 4,901	\$ 4,835
Number of Redeemable Units - Series I	540	527
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 9.08	\$ 9.18
[†] Includes reverse repurchase agreements of:	\$ 10,500	\$ 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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	\$ 1,321	\$ 610
Derivative income (loss)	33	5
Net realized gain (loss) on sale of investments	(311)	(134)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	137	512
Net realized gain (loss) on over the counter financial derivative instruments	(510)	681
Net change in unrealized appreciation (depreciation) on investments	(975)	(4,266)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(329)	581
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	1,289	(561)
Net Gain (Loss) on Investments and Financial Derivative Instruments	655	(2,572)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(87)	26
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	80	(54)
Other Income (Loss)	(7)	(28)
Total Income (Loss)	648	(2,600)
Expenses:		
Management fees	212	149
IRC fees	0	0
Interest expense	4	1
Withholding taxes	1	1
Total Expenses	217	151
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 431	\$ (2,751)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A	\$ 26	\$ (222)
Series F	339	(2,170)
Series I	66	(359)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A	\$ 0.04	\$ (0.67)
Series F	0.07	(0.66)
Series I	0.12	(0.59)

* 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 ESG Income Fund (Canada)

(Amounts in thousands*)

	Six Months Ended 06/30/2023 (Unaudited)			
	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 4,894	\$ 39,131	\$ 4,835	\$ 48,860
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	26	339	66	431
From net investment income	(99)	(888)	(122)	(1,109)
Total Distributions to Holders of Redeemable Units	(99)	(888)	(122)	(1,109)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	2,069	10,748	0	12,817
Issued as reinvestment of distributions to holders of redeemable units	93	629	122	844
Cost of redeemable units redeemed	(1,071)	(5,893)	0	(6,964)
Net Increase (Decrease) from Redeemable Unit Transactions	1,091	5,484	122	6,697
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	1,018	4,935	66	6,019
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 5,912	\$ 44,066	\$ 4,901	\$ 54,879
Redeemable Unit Transactions:				
Redeemable units sold	224	1,159	0	N/A
Issued as reinvestment of distributions	10	68	13	N/A
Redeemable units redeemed	(116)	(635)	0	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	118	592	13	N/A
Redeemable Units - Beginning of Period	533	4,262	527	N/A
Redeemable Units - End of Period	651	4,854	540	N/A

	Six Months Ended 06/30/2022 (Unaudited)			
	Series A	Series F	Series I	Total
Net Assets Attributable to Holders of Redeemable Units at the Beginning of the Period	\$ 2,652	\$ 24,648	\$ 6,657	\$ 33,957
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	(222)	(2,170)	(359)	(2,751)
From net investment income	(25)	(343)	(86)	(454)
Total Distributions to Holders of Redeemable Units	(25)	(343)	(86)	(454)
Redeemable Unit Transactions:				
Proceeds from sale of redeemable units	1,392	28,978	0	30,370
Issued as reinvestment of distributions to holders of redeemable units	24	227	86	337
Cost of redeemable units redeemed	(365)	(5,224)	(1,000)	(6,589)
Net Increase (Decrease) From Redeemable Unit Transactions	1,051	23,981	(914)	24,118
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period	804	21,468	(1,359)	20,913
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	\$ 3,456	\$ 46,116	\$ 5,298	\$ 54,870
Redeemable Unit Transactions:				
Redeemable units sold	143	3,022	0	N/A
Issued as reinvestment of distributions	2	24	8	N/A
Redeemable units redeemed	(38)	(545)	(102)	N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions	107	2,501	(94)	N/A
Redeemable Units - Beginning of Period	264	2,454	663	N/A
Redeemable Units - End of Period	371	4,955	569	N/A

* 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*)	Six Months Ended 6/30/2023 (Unaudited)	Six Months Ended 6/30/2022 (Unaudited)
Cash Flows from (Used for) Operating Activities:		
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	\$ 431	\$ (2,751)
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	(1,205,104)	(79,557)
Proceeds from sales of securities	1,198,953	54,188
(Increase) decrease in deposits with counterparties	(173)	(548)
(Increase) decrease in interest and/or dividends receivable	(56)	(62)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments	(184)	1,136
Proceeds from (Payments on) over the counter financial derivative instruments	(516)	692
Increase (decrease) in deposits from counterparties	345	(197)
Increase (decrease) in accrued management fees	7	14
Proceeds from short sales transactions	10,210	0
Payments on short sales transactions	(10,210)	0
Proceeds from (Payments on) foreign currency transactions	(6)	(32)
<i>Net Realized (Gain) Loss</i>		
Investments	311	134
Exchange-traded or centrally cleared financial derivative instruments	(137)	(512)
Over the counter financial derivative instruments	510	(681)
Foreign currency transactions	87	(26)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>		
Investments	975	4,266
Exchange-traded or centrally cleared financial derivative instruments	329	(581)
Over the counter financial derivative instruments	(1,289)	561
Translation of assets and liabilities denominated in foreign currencies	(80)	54
Net amortization (accretion) on investments	(66)	(40)
Net Cash from (Used for) Operating Activities	(5,663)	(23,942)
Cash Flows from (Used for) Financing Activities:		
Proceeds from sale of redeemable units**	11,829	29,665
Payments on redeemable units redeemed**	(5,669)	(5,835)
Cash distributions paid to holders of redeemable Units	(248)	(89)
Net Cash from (Used for) Financing Activities	5,912	23,741
Net Increase (Decrease) in Cash and Foreign Currency	249	(201)
Cash (Overdraft) and Foreign Currency:		
Beginning of period	379	856
Foreign exchange gain (loss) on cash	(1)	4
End of period	\$ 627	\$ 659
Supplemental Disclosure of Cash Flow Information:		
Interest paid from financing activities	\$ 3	\$ 1
Interest received, net of foreign withholding taxes from operating activities	\$ 1,257	\$ 506

* 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)

(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 113.0%							
AUSTRALIA 0.5%							
CORPORATE BONDS & NOTES 0.5%							
GPT Wholesale Office Fund No1 3.222% due 11/05/2031	AUD 100	\$ 93	\$ 69				
Lendlease Finance Ltd. 3.400% due 10/27/2027	150	150	116				
Transurban Finance Co. Pty. Ltd. 2.450% due 03/16/2031	USD 100	107	108				
Total Australia		350	293				
AUSTRIA 0.5%							
CORPORATE BONDS & NOTES 0.5%							
Erste Group Bank AG 6.500% due 04/15/2024 (d)(e)	EUR 200	276	280				
Total Austria		276	280				
BRAZIL 0.4%							
CORPORATE BONDS & NOTES 0.4%							
Banco BTG Pactual SA 2.750% due 01/11/2026	USD 200	245	242				
Total Brazil		245	242				
CANADA 0.1%							
CORPORATE BONDS & NOTES 0.1%							
Brookfield Finance, Inc. 2.724% due 04/15/2031	USD 50	63	54				
Total Canada		63	54				
CHILE 0.4%							
SOVEREIGN ISSUES 0.4%							
Chile Government International Bond 3.500% due 01/31/2034	USD 200	255	234				
Total Chile		255	234				
DENMARK 1.3%							
CORPORATE BONDS & NOTES 1.3%							
GN Store Nord AS 0.875% due 11/25/2024	EUR 100	143	135				
TDC Net AS 5.056% due 05/31/2028	100	127	142				
5.618% due 02/06/2030	300	438	426				
Total Denmark		708	703				
FRANCE 2.2%							
CORPORATE BONDS & NOTES 2.2%							
Accor SA 2.375% due 11/29/2028	EUR 200	289	260				
BNP Paribas SA 7.750% due 08/16/2029 (d)(e)	USD 200	257	257				
CNP Assurances 1.250% due 01/27/2029	EUR 100	114	120				
Credit Agricole Assurances SA 1.500% due 10/06/2031	200	284	219				
Forvia 2.750% due 02/15/2027	100	144	131				
JCDecaux SE 1.625% due 02/07/2030	100	142	119				
Vilmorin & Cie SA 1.375% due 03/26/2028	EUR 100	\$ 146	\$ 114				
Total France		1,376	1,220				
GERMANY 1.1%							
CORPORATE BONDS & NOTES 1.1%							
Deutsche Bank AG 1.875% due 02/23/2028	EUR 100	144	128				
3.742% due 01/07/2033	USD 200	254	195				
Vonovia SE 1.875% due 06/28/2028	EUR 100	122	123				
ZF Finance GmbH 2.000% due 05/06/2027	100	148	126				
Total Germany		668	572				
GUERNSEY, CHANNEL ISLANDS 0.6%							
CORPORATE BONDS & NOTES 0.6%							
Globalworth Real Estate Investments Ltd. 2.950% due 07/29/2026	EUR 100	164	109				
Sirius Real Estate Ltd. 1.125% due 06/22/2026	100	144	120				
1.750% due 11/24/2028	100	141	103				
Total Guernsey, Channel Islands		449	332				
INDIA 0.2%							
CORPORATE BONDS & NOTES 0.2%							
ReNew Power Pvt Ltd. 5.875% due 03/05/2027	USD 104	138	129				
Total India		138	129				
IRELAND 0.3%							
CORPORATE BONDS & NOTES 0.3%							
AIB Group PLC 2.875% due 05/30/2031	EUR 100	161	131				
Total Ireland		161	131				
ITALY 0.5%							
CORPORATE BONDS & NOTES 0.5%							
Intesa Sanpaolo SpA 6.625% due 05/31/2033	GBP 100	165	162				
Nexi SpA 1.625% due 04/30/2026	EUR 100	143	132				
Total Italy		308	294				
LUXEMBOURG 1.4%							
CORPORATE BONDS & NOTES 1.4%							
Acef Holding SCA 1.250% due 04/26/2030	EUR 100	143	111				
CPI Property Group SA 1.750% due 01/14/2030	100	141	88				
Logicor Financing SARL 2.000% due 01/17/2034	100	141	96				
Segro Capital SARL 1.875% due 03/23/2030	100	138	121				
SELP Finance SARL 3.750% due 08/10/2027	250	327	339				
Total Luxembourg		890	755				

		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)	
MEXICO 0.4%					SUPRANATIONAL 0.2%				
CORPORATE BONDS & NOTES 0.1%					CORPORATE BONDS & NOTES 0.2%				
Nemak SAB de CV 2.250% due 07/20/2028	EUR	100	\$ 150	\$ 118	Banque Ouest Africaine de Developpement 2.750% due 01/22/2033	EUR	100	\$ 150	\$ 105
SOVEREIGN ISSUES 0.3%					Total Supranational				
Mexico Government International Bond 2.250% due 08/12/2036		120	177	129				150	105
Total Mexico			327	247	SWEDEN 0.4%				
MULTINATIONAL 0.6%					CORPORATE BONDS & NOTES 0.4%				
CORPORATE BONDS & NOTES 0.6%					EQT AB				
Ardagh Metal Packaging Finance USA LLC 3.000% due 09/01/2029	EUR	100	151	108	0.875% due 05/14/2031	EUR	200	206	206
NXP BV 2.500% due 05/11/2031	USD	200	216	216	Total Sweden				
Total Multinational			367	324				206	206
NETHERLANDS 2.1%					UNITED KINGDOM 6.4%				
CORPORATE BONDS & NOTES 2.1%					CORPORATE BONDS & NOTES 5.3%				
Citycon Treasury BV 1.625% due 03/12/2028	EUR	100	143	106	Barclays PLC 7.385% due 11/02/2028	USD	200	271	276
CTP NV 1.250% due 06/21/2029		100	146	105	Brookfield Finance U.K. PLC 2.340% due 01/30/2032		40	50	41
Digital Dutch Finco BV 0.625% due 07/15/2025		200	246	263	Derwent London PLC 1.875% due 11/17/2031	GBP	100	167	117
Iberdrola International BV 6.750% due 09/15/2033	USD	40	70	56	Grainger PLC 3.000% due 07/03/2030		100	181	128
ING Groep NV 4.125% due 08/24/2033	EUR	100	130	137	HSBC Holdings PLC 6.254% due 03/09/2034	USD	200	280	272
JDE Peet's NV 2.250% due 09/24/2031	USD	200	200	205	InterContinental Hotels Group PLC 3.375% due 10/08/2028	GBP	100	188	143
NE Property BV 3.375% due 07/14/2027	EUR	100	167	130	John Lewis PLC 6.125% due 01/21/2025		50	95	81
VIA Outlets BV 1.750% due 11/15/2028		100	143	116	Marks & Spencer PLC 4.500% due 07/10/2027		100	188	149
Total Netherlands			1,245	1,118	Santander U.K. Group Holdings PLC 6.534% due 01/10/2029	USD	200	273	267
SERBIA 0.2%					Standard Chartered PLC				
SOVEREIGN ISSUES 0.2%					3.603% due 01/12/2033				
Serbia Government International Bond 1.000% due 09/23/2028	EUR	100	141	112	6.301% due 01/09/2029				
Total Serbia			141	112	Travis Perkins PLC 3.750% due 02/17/2026				
SOUTH AFRICA 0.3%					Vmed O2 U.K. Financing PLC 4.750% due 07/15/2031				
SOVEREIGN ISSUES 0.3%					Vodafone Group PLC 5.125% due 06/04/2081				
South Africa Government International Bond 10.500% due 12/21/2026	ZAR	1,700	155	124	Weir Group PLC 2.200% due 05/13/2026				
Total South Africa			155	124	Workspace Group PLC 2.250% due 03/11/2028				
SPAIN 0.5%					Zenith Finco PLC 6.500% due 06/30/2027				
PREFERRED SECURITIES 0.5%					NON-AGENCY MORTGAGE-BACKED SECURITIES 1.1%				
CaixaBank SA 6.750% due 06/13/2024 (d)(e)		200,000	276	281	Bridgepoint CLO DAC 8.466% due 10/16/2062				
Total Spain			276	281	9.466% due 10/16/2062				
					Total United Kingdom				
					190				
					297				
					190				
					296				
					593				
					632				
					3,890				
					3,542				

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)
UNITED STATES 73.2%							
ASSET-BACKED SECURITIES 10.3%							
ACE Securities Corp. Home Equity Loan Trust 5.320% due 11/25/2036	USD 83	\$ 60	\$ 46				
Argent Securities Trust 5.450% due 06/25/2036	104	104	90				
Argent Securities, Inc. Asset-Backed Pass-Through Certificates 6.950% due 11/25/2034	50	62	60				
Asset-Backed Securities Corp. Home Equity Loan Trust 6.995% due 05/25/2035	101	125	121				
Bear Stearns Asset-Backed Securities Trust 5.240% due 12/25/2034	44	55	56				
FHF Trust 2.290% due 03/15/2027	200	243	248				
First Franklin Mortgage Loan Trust 4.234% due 03/25/2036	337	390	396				
5.900% due 12/25/2035	107	132	134				
First Help Financial LLC 4.430% due 01/18/2028	175	228	227				
GoodLeap Sustainable Home Solutions Trust 4.000% due 04/20/2049	137	171	160				
4.950% due 07/20/2049	377	491	460				
Loanpal Solar Loan Ltd. 2.220% due 03/20/2048	37	46	35				
Long Beach Mortgage Loan Trust 5.460% due 08/25/2036	405	302	290				
Merrill Lynch Mortgage Investors Trust 5.750% due 12/25/2036	321	381	398				
6.275% due 08/25/2036	32	40	42				
Mosaic Solar Loan Trust 2.640% due 01/20/2053	85	104	96				
New Century Home Equity Loan Trust 5.885% due 10/25/2035	600	660	649				
Research-Driven Pagaya Motor Asset Trust 4.320% due 09/25/2030	109	138	134				
Service Experts Issuer 2.670% due 02/02/2032	130	164	157				
Structured Asset Investment Loan Trust 6.125% due 05/25/2035	327	389	372				
Structured Asset Securities Corp. Mortgage Loan Trust 5.440% due 07/25/2036 ^	307	391	387				
Sunnova Sol Issuer LLC 2.790% due 02/22/2049	319	398	360				
5.300% due 05/20/2050	199	260	255				
5.400% due 04/30/2058	200	257	253				
Sunrun Demeter Issuer 2.270% due 01/30/2057	232	296	246				
		<u>5,887</u>	<u>5,672</u>				
CORPORATE BONDS & NOTES 9.9%							
AES Corp. 2.450% due 01/15/2031	40	49	43				
5.450% due 06/01/2028	100	135	130				
Ally Financial, Inc. 8.000% due 11/01/2031	50	90	69				
American Tower Corp. 3.100% due 06/15/2050	50	57	43				
Ball Corp. 3.125% due 09/15/2031	120	147	131				
Bank of America Corp. 2.687% due 04/22/2032	50	65	55				
Boise Cascade Co. 4.875% due 07/01/2030	USD 100	\$ 136	\$ 120				
Boston Properties LP 2.550% due 04/01/2032	50	63	50				
CDW LLC 3.569% due 12/01/2031	100	127	112				
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	279				
Equinix, Inc. 3.900% due 04/15/2032	70	87	83				
Fair Isaac Corp. 4.000% due 06/15/2028	120	154	146				
First American Financial Corp. 2.400% due 08/15/2031	50	62	50				
Ford Motor Co. 3.250% due 02/12/2032	20	25	21				
Ford Motor Credit Co. LLC 1.744% due 07/19/2024	EUR 100	146	140				
FS KKR Capital Corp. 3.125% due 10/12/2028	USD 100	126	108				
Gap, Inc. 3.625% due 10/01/2029	100	127	94				
Goodman U.S. Finance Five LLC 4.625% due 05/04/2032	200	256	244				
Graphic Packaging International LLC 2.625% due 02/01/2029	EUR 100	146	128				
HAT Holdings LLC 3.375% due 06/15/2026	USD 60	76	71				
3.750% due 09/15/2030	141	177	147				
HCA, Inc. 3.625% due 03/15/2032	100	113	115				
Hilton Domestic Operating Co., Inc. 3.625% due 02/15/2032	100	122	111				
Host Hotels & Resorts LP 2.900% due 12/15/2031	50	61	52				
3.375% due 12/15/2029	100	129	113				
3.500% due 09/15/2030	100	129	112				
Howard Hughes Corp. 4.375% due 02/01/2031	150	189	159				
Hudson Pacific Properties LP 3.950% due 11/01/2027	70	93	68				
5.950% due 02/15/2028	50	65	53				
Kilroy Realty LP 2.500% due 11/15/2032	100	123	92				
2.650% due 11/15/2033	50	63	45				
Liberty Utilities Finance GP 1 2.050% due 09/15/2030	40	50	41				
Lindblad Expeditions LLC 6.750% due 02/15/2027	70	88	88				
Micron Technology, Inc. 2.703% due 04/15/2032	100	124	105				
MSCI, Inc. 3.625% due 09/01/2030	100	114	114				
Nationstar Mortgage Holdings, Inc. 5.750% due 11/15/2031	60	75	65				
Newell Brands, Inc. 4.875% due 06/01/2025	40	56	51				
OneMain Finance Corp. 3.500% due 01/15/2027	183	226	208				

	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)		PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
Pacific Gas & Electric Co. 6.700% due 04/01/2053	USD 200	\$ 271	\$ 260				
Pattern Energy Operations LP 4.500% due 08/15/2028	100	128	121				
PennyMac Financial Services, Inc. 5.750% due 09/15/2031	50	62	54				
SLM Corp. 3.125% due 11/02/2026	200	248	230				
Standard Industries, Inc. 2.250% due 11/21/2026	EUR 100	140	129				
SVB Financial Group 4.570% due 04/29/2033 ^	USD 80	102	71				
VeriSign, Inc. 2.700% due 06/15/2031	100	120	110				
Verizon Communications, Inc. 5.050% due 05/09/2033	300	401	393				
Warnermedia Holdings, Inc. 4.054% due 03/15/2029	80	102	97				
Weyerhaeuser Co. 7.375% due 03/15/2032	29	53	43				
		<u>6,070</u>	<u>5,443</u>				
NON-AGENCY MORTGAGE-BACKED SECURITIES 21.2%							
1211 Avenue of the Americas Trust 4.280% due 08/10/2035	500	598	585				
American Home Mortgage Assets Trust 5.340% due 12/25/2046 ^ 5.570% due 06/25/2037	42 31	43 36	47 38				
BAMLL Commercial Mortgage Securities Trust 7.943% due 09/15/2038	500	637	556				
Barclays Commercial Mortgage Securities Trust 3.811% due 02/15/2053 5.122% due 08/10/2035	300 300	350 384	257 326				
Barclays Commercial Real Estate Trust 4.216% due 08/10/2033 4.715% due 08/10/2033	55 530	72 676	64 551				
Bear Stearns ALT-A Trust 5.470% due 06/25/2046 ^	78	89	89				
Beast Mortgage Trust 7.143% due 03/15/2036 7.693% due 03/15/2036	200 200	253 253	209 200				
Beneria Cowen & Pritzer Collateral Funding Corp. 7.685% due 06/15/2038	150	183	157				
BSST Mortgage Trust 7.997% due 02/15/2037	300	383	323				
CitiMortgage Alternative Loan Trust 6.000% due 06/25/2037	65	83	75				
Commercial Mortgage Trust 3.960% due 02/10/2036 6.843% due 06/15/2034 8.344% due 12/15/2038	200 150 300	244 178 380	232 171 353				
Countrywide Alternative Loan Trust 5.250% due 06/25/2035 5.410% due 03/25/2047	69 45	84 49	71 47				
Countrywide Home Loan Mortgage Pass-Through Trust 3.613% due 02/25/2047 ^	74	85	86				
Credit Suisse Mortgage Capital Trust 1.796% due 12/27/2060	75	92	92				
DBGS Mortgage Trust 6.038% due 06/15/2033	200	244	247				
DOLP Trust 3.704% due 05/10/2041	USD 220	\$ 268	\$ 180				
DROP Mortgage Trust 7.443% due 10/15/2043 7.943% due 10/15/2043	200 100	253 125	228 114				
Extended Stay America Trust 7.444% due 07/15/2038	145	178	187				
Independence Plaza Trust 3.911% due 07/10/2035	350	447	429				
IndyMac INDX Mortgage Loan Trust 5.670% due 07/25/2035	93	100	87				
JP Morgan Chase Commercial Mortgage Securities Corp. 7.503% due 05/15/2034 7.893% due 05/15/2034	280 80	353 99	362 103				
JP Morgan Chase Commercial Mortgage Securities Trust 6.961% due 04/15/2038 7.033% due 06/15/2038 7.493% due 03/15/2036 8.293% due 03/15/2036	300 200 300 50	370 247 380 64	385 229 325 52				
KREST Commercial Mortgage Securities Trust 3.024% due 11/05/2044	415	463	341				
MAD Mortgage Trust 3.478% due 08/15/2034	460	575	519				
Merrill Lynch Alternative Note Asset Trust 5.550% due 03/25/2037	100	59	39				
Morgan Stanley Capital Trust 6.143% due 12/15/2036 6.493% due 12/15/2036 6.993% due 12/15/2036 8.270% due 12/15/2038	230 200 300 300	291 245 374 380	249 200 217 363				
MortgageIT Mortgage Loan Trust 5.750% due 08/25/2035	77	96	97				
NYO Commercial Mortgage Trust 7.806% due 11/15/2038	300	371	331				
One New York Plaza Trust 6.443% due 01/15/2036	200	249	248				
Residential Accredit Loans, Inc. Trust 6.000% due 06/25/2037	35	41	35				
SFO Commercial Mortgage Trust 6.343% due 05/15/2038 6.993% due 05/15/2038 7.593% due 05/15/2038	200 200 235	242 245 296	232 210 240				
Starwood Mortgage Trust 7.443% due 04/15/2034 7.498% due 11/15/2036	235 200	295 248	301 251				
VASA Trust 7.293% due 07/15/2039	100	125	99				
Worldwide Plaza Trust 3.715% due 11/10/2036	200	253	170				
		<u>13,128</u>	<u>11,599</u>				
U.S. GOVERNMENT AGENCIES 25.0%							
Fannie Mae 4.000% due 05/01/2053 4.500% due 12/01/2052 - 05/01/2053 5.500% due 01/01/2053	99 201 100	126 262 136	123 256 132				
Fannie Mae, TBA 6.500% due 07/01/2053 - 08/01/2053	800	1,086	1,082				
Freddie Mac 4.000% due 05/01/2053 - 06/01/2053 4.500% due 06/01/2053 5.000% due 05/01/2053 5.500% due 06/01/2053	199 100 2,578 2,069	252 130 3,473 2,748	247 127 3,348 2,733				

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)
SHORT-TERM INSTRUMENTS 19.2%						
REVERSE REPURCHASE AGREEMENTS (f) 19.1%						
				\$	10,500	\$ 10,500
CANADA TREASURY BILLS 0.1%						
4.413% due 07/20/2023 (a)(b)				\$ 15	15	15
4.441% due 08/03/2023 (a)(b)				28	28	28
					43	43
Total Short-Term Instruments					10,543	10,543
Total Investments in Securities					66,326	62,024
Total Investments 113.0%						
				\$	66,326	\$ 62,024
Financial Derivative Instruments (g)(h) 1.7%						
					(17)	944
Liabilities Less Other Assets (14.7)%						
						(8,089)
Total Net Assets Attributable to Holders of Redeemable Units 100.0%						
						\$ 54,879
U.S. TREASURY OBLIGATIONS 6.8%						
U.S. Treasury Inflation Protected Securities (c)						
0.125% due 07/15/2024		26	34	33		
0.125% due 10/15/2024		83	108	106		
0.125% due 07/15/2031		453	638	532		
0.625% due 01/15/2024		1,105	1,475	1,439		
1.000% due 02/15/2046		115	194	133		
1.375% due 02/15/2044		78	124	97		
U.S. Treasury Notes						
2.375% due 03/31/2029		500	620	605		
3.875% due 09/30/2029		600	816	787		
			4,009	3,732		
Total United States			43,139	40,183		

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	4.720%	06/30/2023	07/05/2023	\$ 10,500	Canada Government International Bond 3.750% due 02/01/2025	\$ (10,732)	\$ 10,500	\$ 10,505
Total Reverse Repurchase Agreements						\$ (10,732)	\$ 10,500	\$ 10,505

⁽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).

(g) FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED**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 August 2023 Futures	USD 111.500	07/21/2023	1	\$ (1)	\$ (1)
Call - CBOT U.S. Treasury 10-Year Note August 2023 Futures	115.500	07/21/2023	1	0	0
Total Written Options				\$ (1)	\$ (1)

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)	Variation Margin Asset	Variation Margin Liability
3-Month SOFR Active Contract December Futures	Short	03/2026	1	\$ 5	\$ 0	\$ 0
3-Month SOFR Active Contract March Futures	Short	06/2026	1	4	0	0
U.S. Treasury 5-Year Note September Futures	Long	09/2023	10	(28)	0	0
U.S. Treasury 10-Year Note September Futures	Short	09/2023	6	17	0	(1)
U.S. Treasury Ultra 10-Year Note September Futures	Short	09/2023	2	3	0	(1)
U.S. Treasury Ultra Long-Term Bond September Futures	Short	09/2023	1	(2)	0	(1)
Total Futures Contracts				\$ (1)	\$ 0	\$ (3)

SWAP AGREEMENTS:**INTEREST RATE SWAPS**

Pay/Receive	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)	Fair Value	Variation Margin Asset	Variation Margin Liability	
Floating Rate	Floating Rate Index							
Receive	1-Day GBP-SONIO Compounded-OIS	3.500%	09/20/2033	GBP 600	\$ 57	\$ 64	\$ 7	\$ 0
Receive	1-Day USD-SOFR Compounded-OIS	2.450	12/20/2024	USD 1,900	60	60	0	0
Receive	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2024	3,500	(15)	273	0	0
Receive	1-Day USD-SOFR Compounded-OIS	2.350	01/17/2025	900	28	28	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.750	06/21/2025	4,200	(109)	(110)	1	0
Receive	1-Day USD-SOFR Compounded-OIS	2.300	01/17/2026	100	5	5	0	0
Pay	1-Day USD-SOFR Compounded-OIS	4.450	06/06/2026	7,200	2	15	1	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	(16)	(85)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.250	06/21/2028	3,460	(143)	(134)	2	0
Receive	1-Day USD-SOFR Compounded-OIS	3.250	06/21/2028	80	0	3	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.500	12/15/2028	200	(36)	(31)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.518	01/20/2029	50	(8)	(8)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.630	01/26/2029	50	(8)	(8)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.100	09/09/2029	200	(8)	(10)	0	0
Receive	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2029	330	0	43	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.470	02/22/2030	100	(2)	(2)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.340	02/23/2030	100	(3)	(3)	0	0
Receive	1-Day USD-SOFR Compounded-OIS	3.870	06/06/2030	3,300	(21)	(43)	0	(5)
Receive	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2030	270	8	15	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.500	06/22/2030	100	(1)	(2)	0	0
Receive	1-Day USD-SOFR Compounded-OIS	0.750	06/16/2031	100	16	27	0	0
Receive	1-Day USD-SOFR Compounded-OIS	1.750	12/15/2031	290	64	56	0	(1)
Pay	1-Day USD-SOFR Compounded-OIS	1.735	01/12/2032	50	(10)	(10)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.655	01/24/2032	50	(11)	(11)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.770	02/14/2032	50	(9)	(9)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.765	03/16/2032	50	(9)	(9)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	1.817	04/05/2032	50	(9)	(9)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	2.000	12/21/2032	730	(13)	(134)	2	0
Pay	1-Day USD-SOFR Compounded-OIS	3.450	03/07/2033	100	0	(1)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.420	05/24/2033	100	(1)	(2)	0	0
Pay	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2033	390	(15)	(24)	1	0
Pay	1-Day USD-SOFR Compounded-OIS	3.500	06/21/2033	100	0	(1)	0	0
Receive	1-Day USD-SOFR Compounded-OIS	3.000	06/21/2043	600	17	47	0	(5)
Receive	1-Day USD-SOFR Compounded-OIS	1.250	06/16/2051	60	17	31	0	(1)
Receive	1-Day USD-SOFR Compounded-OIS	2.000	12/15/2051	80	35	28	0	(1)
Receive	1-Day USD-SOFR Compounded-OIS	2.750	06/21/2053	600	13	63	0	(8)
Pay	3-Month USD-LIBOR	1.735	07/12/2023	50	0	0	0	0
Pay	3-Month USD-LIBOR	1.518	07/20/2023	50	0	0	0	0
Pay	3-Month USD-LIBOR	1.655	07/24/2023	50	0	0	0	0

Schedule of Investment Portfolio PIMCO ESG Income Fund (Canada) (Cont.)

Pay/Receive	Floating Rate	Floating Rate Index	Fixed Rate	Maturity Date	Notional Amount	Unrealized Appreciation/ (Depreciation)		Variation Margin	
						Asset	Liability	Asset	Liability
Pay		3-Month USD-LIBOR	1.630%	07/26/2023	USD 50	\$ 0	\$ 0	\$ 0	\$ 0
Pay		3-Month USD-LIBOR	1.500	09/15/2023	200	(2)	(2)	0	0
Receive		3-Month USD-LIBOR	1.750	09/15/2023	290	3	3	0	0
Receive		3-Month USD-LIBOR	2.000	09/15/2023	80	1	1	0	0
Receive		3-Month USD-LIBOR	0.750	09/16/2023	100	1	1	0	0
Receive		3-Month USD-LIBOR	1.250	09/16/2023	60	1	1	0	0
Pay		6-Month EUR-EURIBOR	1.000	05/13/2027	EUR 100	(11)	(12)	0	(1)
Pay		6-Month EUR-EURIBOR	1.000	05/18/2027	100	(11)	(12)	0	(1)
Receive		6-Month EUR-EURIBOR	3.000	09/20/2028	2,200	0	30	14	0
Pay		6-Month EUR-EURIBOR	2.547	03/09/2033	100	(3)	(6)	0	(1)
Receive		6-Month EUR-EURIBOR	3.000	09/20/2033	1,000	(16)	(2)	9	0
Receive		6-Month EUR-EURIBOR	2.500	09/20/2053	100	(4)	0	1	0
Total Swap Agreements						\$ (165)	\$ 92	\$ 38	\$ (24)

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	07/2023	\$ 558	USD 418	\$ 0	\$ (4)
	08/2023	80	EUR 55	0	(1)
BOA	08/2023	USD 13,155	\$ 17,445	25	0
	07/2023	\$ 1,455	USD 1,101	5	(1)
	07/2023	USD 9,434	\$ 12,823	325	0
	08/2023	EUR 4,231	6,211	87	0
BPS	08/2023	GBP 22	37	0	0
	07/2023	USD 99	131	0	0
CBK	07/2023	\$ 355	USD 262	0	(8)
	07/2023	USD 902	\$ 1,228	33	(1)
	07/2023	149	MXN 2,610	4	0
	08/2023	\$ 39	EUR 27	0	0
	08/2023	952	JPY 94,900	0	(76)
	08/2023	182	NOK 1,435	0	(4)
	08/2023	EUR 31	\$ 45	0	0
	09/2023	USD 0	IDR 1,661	0	0
GLM	07/2023	266	\$ 352	0	(1)
JPM	07/2023	4,101	5,563	131	0
	07/2023	270	MXN 4,657	1	0
	08/2023	GBP 319	\$ 539	2	0
MBC	08/2023	ZAR 1,650	USD 85	0	(3)
	07/2023	USD 33	\$ 44	1	0
	08/2023	EUR 59	86	1	0
	08/2023	GBP 444	749	2	0
	08/2023	USD 19	25	0	0
SCX	07/2023	\$ 17,600	USD 13,301	20	0
	07/2023	USD 12,833	\$ 17,428	428	0
	08/2023	\$ 142	GBP 85	1	0
	08/2023	GBP 393	\$ 662	1	0
	08/2023	USD 13,301	17,593	0	(20)
	09/2023	IDR 1,631,972	USD 109	0	0
09/2023	USD 111	IDR 1,644,773	0	(2)	
Total Forward Foreign Currency Contracts				\$ 1,067	\$ (121)

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 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.070%	07/10/2023	100	\$ (1)	\$ 0
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.370	07/10/2023	100	(1)	0
	Call - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.060	07/14/2023	100	(1)	(1)
	Put - OTC 30-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.360	07/14/2023	100	(1)	0
GLM	Call - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Receive	3.260	07/26/2023	100	(1)	0
	Put - OTC 10-Year Interest Rate Swap	3-Month USD-LIBOR	Pay	3.660	07/26/2023	100	0	(1)
Total Written Options							\$ (5)	\$ (2)

⁽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
BOA	South Africa Government International Bond	1.000%	12/20/2026	USD 200	\$ (11)	\$ 1	\$ 0	\$ (10)
Total Swap Agreements					\$ (11)	\$ 1	\$ 0	\$ (10)

⁽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 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 June 30, 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	\$ 10,505	\$ 0	\$ 0	\$ 10,505	\$ (10,732)
Total Borrowings and Other Financing Transactions	\$ 10,505	\$ 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)
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 June 30, 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	\$ 38	\$ 38	\$ (1)	\$ (3)	\$ (24)

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)

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 June 30, 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	\$ 25	\$ 0	\$ 0	\$ 25	\$ (5)	\$ 0	\$ 0	\$ (5)	\$ 20	\$ 0	\$ 20
BOA	417	0	0	417	(1)	(1)	(10)	(12)	405	(344)	61
CBK	37	0	0	37	(89)	0	0	(89)	(52)	0	(52)

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			
GLM	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1)	\$ (1)	\$ 0	\$ (2)	\$ (2)	\$ 0	\$ (2)
JPM	134	0	0	134	(3)	0	0	(3)	131	0	131
MBC	4	0	0	4	0	0	0	0	4	0	4
SCX	450	0	0	450	(22)	0	0	(22)	428	(270)	158
Total Over the Counter	\$ 1,067	\$ 0	\$ 0	\$ 1,067	\$ (121)	\$ (2)	\$ (10)	\$ (133)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Australia				
Corporate Bonds & Notes	\$ 0	\$ 293	\$ 0	\$ 293
Austria				
Corporate Bonds & Notes	0	280	0	280
Brazil				
Corporate Bonds & Notes	0	242	0	242
Canada				
Corporate Bonds & Notes	0	54	0	54
Chile				
Sovereign Issues	0	234	0	234
Denmark				
Corporate Bonds & Notes	0	703	0	703
France				
Corporate Bonds & Notes	0	1,220	0	1,220
Germany				
Corporate Bonds & Notes	0	572	0	572
Guernsey, Channel Islands				
Corporate Bonds & Notes	0	332	0	332
India				
Corporate Bonds & Notes	0	129	0	129
Ireland				
Corporate Bonds & Notes	0	131	0	131
Italy				
Corporate Bonds & Notes	0	294	0	294
Luxembourg				
Corporate Bonds & Notes	0	755	0	755
Mexico				
Corporate Bonds & Notes	0	118	0	118
Sovereign Issues				
Multinational	0	129	0	129
Corporate Bonds & Notes	0	324	0	324
Netherlands				
Corporate Bonds & Notes	0	1,118	0	1,118

Fund Specific Notes to Financial Statements PIMCO ESG Income Fund (Canada) (Cont.)

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Serbia				
Sovereign Issues	\$ 0	\$ 112	\$ 0	\$ 112
South Africa				
Sovereign Issues	0	124	0	124
Spain				
Preferred Securities	0	281	0	281
Supranational				
Corporate Bonds & Notes	0	105	0	105
Sweden				
Corporate Bonds & Notes	0	206	0	206
United Kingdom				
Corporate Bonds & Notes	0	2,910	0	2,910
Non-Agency Mortgage-Backed Securities	0	632	0	632
United States				
Asset-Backed Securities	0	5,672	0	5,672
Corporate Bonds & Notes	0	5,443	0	5,443
Non-Agency Mortgage-Backed Securities	0	11,564	35	11,599
U.S. Government Agencies	0	13,737	0	13,737
U.S. Treasury Obligations	0	3,732	0	3,732
Short-Term Instruments				
Reverse Repurchase Agreements	0	10,500	0	10,500
Canada Treasury Bills	0	43	0	43
Total Investments	\$ 0	\$ 61,989	\$ 35	\$ 62,024
Financial Derivative Instruments - Assets				
Exchange-traded or centrally cleared	0	38	0	38
Over the counter	0	1,067	0	1,067
	\$ 0	\$ 1,105	\$ 0	\$ 1,105
Financial Derivative Instruments - Liabilities				
Exchange-traded or centrally cleared	0	(28)	0	(28)
Over the counter	0	(133)	0	(133)
	\$ 0	\$ (161)	\$ 0	\$ (161)
Total Financial Derivative Instruments	\$ 0	\$ 944	\$ 0	\$ 944
Totals	\$ 0	\$ 62,933	\$ 35	\$ 62,968

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

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 12/31/2022
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
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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Australia	0.5%	0.6%
Austria	0.5%	0.6%
Brazil	0.4%	1.0%
Canada	0.1%	0.1%
Chile	0.4%	0.5%
Denmark	1.3%	0.6%
France	2.2%	3.6%
Germany	1.1%	1.1%
Guernsey, Channel Islands	0.6%	0.7%
India	0.2%	1.0%
Ireland	0.3%	0.3%
Italy	0.5%	0.3%
Jersey, Channel Islands	0.0%	0.3%
Luxembourg	1.4%	1.7%
Mexico	0.4%	0.5%

Fund Specific Notes to Financial Statements PIMCO ESG Income Fund (Canada) (Cont.)

Investments, at fair value	06/30/2023	12/31/2022
Multinational	0.6%	0.7%
Netherlands	2.1%	2.7%
Serbia	0.2%	0.2%
South Africa	0.2%	0.3%
Spain	0.5%	0.6%
Supranational	0.2%	0.2%
Sweden	0.4%	0.4%
United Kingdom	6.4%	4.5%
United States	73.2%	70.0%
Short-Term Instruments	19.2%	22.6%
Financial Derivative Instruments	1.7%	(0.7)%
Liabilities Less Other Assets	(14.6)%	(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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure	As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value	Forward Foreign Currency Contracts	Net Exposure
Australian Dollar	\$ 206	\$ 0	\$ 206	Australian Dollar	\$ 194	\$ 17	\$ 211
Brazilian Real	0	0	0	Brazilian Real	0	5	5
British Pound	1,295	(1,840)	(545)	British Pound	934	(1,404)	(470)
Euro	5,416	(6,136)	(720)	Euro	5,356	(6,090)	(734)
Indonesian Rupiah	0	1	1	Indonesian Rupiah	0	2	2
Japanese Yen	0	876	876	Japanese Yen	15	961	976
Mexican Peso	0	561	561	Mexican Peso	0	492	492
Norwegian Krone	1	177	178	Norwegian Krone	1	199	200
South African Rand	131	(116)	15	South African Rand	160	(154)	6
United States Dollar	35,085	(34,749)	336	United States Dollar	30,021	(29,959)	62
	\$ 42,134	\$ (41,226)	\$ 908		\$ 36,681	\$ (35,931)	\$ 750

As at June 30, 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 \$46 (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 June 30, 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	\$ 10,543	\$ 1,439	\$ 5,784	\$ 43,977	\$ 281	\$ 62,024
Financial Derivative Instruments	1,067	0	3	35	0	1,105
Cash and Foreign currency	0	0	0	0	627	627
Deposits with counterparties	0	0	0	0	519	519
Receivables	0	0	0	0	2,748	2,748
Total Assets	\$ 11,610	\$ 1,439	\$ 5,787	\$ 44,012	\$ 4,175	\$ 67,023
As at June 30, 2023 Liabilities	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
Financial Derivative Instruments	\$ (122)	\$ 0	\$ (2)	\$ (21)	\$ (16)	\$ (161)
Deposits from counterparties	0	0	0	0	(345)	(345)
Payables	0	0	0	0	(11,638)	(11,638)
Total Liabilities	\$ (122)	\$ 0	\$ (2)	\$ (21)	\$ (11,999)	\$ (12,144)

	Less than 3 months	3 months - 1 year	1 - 5 years	Greater than 5 years	Non-interest bearing	Total
As at December 31, 2022 Assets						
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						
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 June 30, 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 \$1,928 or 3.5% (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 June 30, 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.

	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
As at June 30, 2023 Current Liabilities				
Financial Derivative Instruments	\$ 161	\$ 0	\$ 0	\$ 161
Payable for investments purchased	11,301	0	0	11,301
Deposits from counterparties	345	0	0	345
Payable for Trust units redeemed	248	0	0	248
Distributions payable	49	0	0	49
Accrued administration fees	40	0	0	40
Total Liabilities	\$ 12,144	\$ 0	\$ 0	\$ 12,144
As at December 31, 2022 Current Liabilities				
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 June 30, 2023	As at December 31, 2022
Investment Grade	86%	81%
Below Investment Grade	14%	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) (Unaudited)

(Amounts in thousands*, except per unit amounts)

	06/30/2023	12/31/2022
Assets:		
Current Assets:		
<i>Investments, at fair value</i>		
Investments in securities [†]	USD 69,766	USD 73,629
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	229	352
Over the counter	2,841	1,541
Cash	440	620
Deposits with counterparties	2,665	4,773
Foreign currency	261	803
Receivable for investments sold	13,324	257
Receivable for swap income	3	11
Receivable for units sold	5	45
Interest and/or dividends receivable	227	138
	89,761	82,169
Liabilities:		
Current Liabilities:		
<i>Financial Derivative Instruments</i>		
Exchange-traded or centrally cleared	182	362
Over the counter	865	2,500
Payable for investments purchased	27,587	426
Deposits from counterparties	1,826	806
Payable for units redeemed	1,964	66
Distributions payable	47	0
Accrued management fees	58	78
	32,529	4,238
Net Assets Attributable to Holders of Redeemable Units	USD 57,232	USD 77,931
Net Assets Attributable to Holders of Redeemable Units - Series A (US\$)	USD 815	USD 1,106
Number of Redeemable Units - Series A (US\$)	96	126
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A (US\$)	USD 8.49	USD 8.70
Net Assets Attributable to Holders of Redeemable Units - Series F (US\$)	USD 4,196	USD 7,150
Number of Redeemable Units - Series F (US\$)	494	813
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F (US\$)	USD 8.50	USD 8.80
Net Assets Attributable to Holders of Redeemable Units - Series I (US\$)	USD 118	USD 118
Number of Redeemable Units - Series I (US\$)	13	13
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I (US\$)	USD 8.79	USD 8.95
Net Assets Attributable to Holders of Redeemable Units - Series A	USD 5,427	USD 6,994
Number of Redeemable Units - Series A	860	1,105
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	USD 6.31	USD 6.33
Net Assets Attributable to Holders of Redeemable Units per Unit - Series A	\$ 8.36	\$ 8.57
Net Assets Attributable to Holders of Redeemable Units - Series F	USD 38,509	USD 54,573
Number of Redeemable Units - Series F	6,007	8,488
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	USD 6.41	USD 6.43
Net Assets Attributable to Holders of Redeemable Units per Unit - Series F	\$ 8.49	\$ 8.71
Net Assets Attributable to Holders of Redeemable Units - Series I	USD 8,167	USD 7,990
Number of Redeemable Units - Series I	1,265	1,226
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	USD 6.46	USD 6.52
Net Assets Attributable to Holders of Redeemable Units per Unit - Series I	\$ 8.55	\$ 8.83
[†] Includes reverse repurchase agreements of:	USD 13,800	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)	Six Months Ended 06/30/2023 (Unaudited)	Six Months Ended 06/30/2022 (Unaudited)
Income:		
Net Gain (Loss) on Investments and Financial Derivative Instruments		
Interest for distribution purposes	USD 1,868	USD (226)
Dividend income (loss)	206	533
Derivative income (loss)	173	115
Net realized gain (loss) on sale of investments	(4,558)	(690)
Net realized gain (loss) on exchange-traded or centrally cleared financial derivative instruments	(3,191)	1,504
Net realized gain (loss) on over the counter financial derivative instruments	(458)	2,206
Net change in unrealized appreciation (depreciation) on investments	5,752	(13,895)
Net change in unrealized appreciation (depreciation) on exchange-traded or centrally cleared financial derivative instruments	(729)	(1,173)
Net change in unrealized appreciation (depreciation) on over the counter financial derivative instruments	2,925	(1,359)
Net Gain (Loss) on Investments and Financial Derivative Instruments	1,988	(12,985)
Other Income (Loss)		
Net realized gain (loss) on foreign currency transactions	(446)	905
Net change in unrealized appreciation (depreciation) on translation of assets and liabilities denominated in foreign currencies	33	(59)
Other Income (Loss)	(413)	846
Total Income (Loss)	1,575	(12,139)
Expenses:		
Management fees	386	670
IRC fees	1	0
Interest expense	23	5
Withholding taxes	34	74
Transaction costs	26	34
Total Expenses	470	783
Net Expenses	470	783
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD 1,105	USD (12,922)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Series		
Series A (US\$)	USD (5)	USD (115)
Series F (US\$)	(23)	(594)
Series I (US\$)	0	(11)
Series A	87	(1,386)
Series F	869	(9,838)
Series I	177	(978)
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units Per Unit		
Series A (US\$)	USD (0.04)	USD (0.83)
Series F (US\$)	(0.03)	(0.86)
Series I (US\$)	0.03	(0.85)
Series A	0.09	(0.81)
Series F	0.11	(0.77)
Series I	0.14	(0.81)

* 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*)

	Six Months Ended 06/30/2023 (Unaudited)													
	Series A (US\$)		Series F (US\$)		Series I (US\$)		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		(5)		(23)		0		87		869		177		1,105
Distributions to Holders of Redeemable Units:														
From net investment income		(17)		(184)		(3)		(91)		(984)		(255)		(1,534)
Total Distributions to Holders of Redeemable Units		(17)		(184)		(3)		(91)		(984)		(255)		(1,534)
Redeemable Unit Transactions:														
Proceeds from sale of redeemable units		0		2,152		0		271		7,575		0		9,998
Issued as reinvestment of distributions to holders of redeemable units		17		179		3		83		697		255		1,234
Cost of redeemable units redeemed		(286)		(5,078)		0		(1,917)		(24,221)		0		(31,502)
Net Increase (Decrease) from Redeemable Unit Transactions		(269)		(2,747)		3		(1,563)		(15,949)		255		(20,270)
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period		(291)		(2,954)		0		(1,567)		(16,064)		177		(20,699)
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD	815	USD	4,196	USD	118	USD	5,427	USD	38,509	USD	8,167	USD	57,232
Redeemable Unit Transactions														
Redeemable units sold		1		235		0		41		1,157		0		1,434
Issued as reinvestment of distributions		2		21		0		13		107		39		182
Redeemable units redeemed		(33)		(575)		0		(299)		(3,745)		0		(4,652)
Net Increase (Decrease) Resulting from Redeemable Unit Transactions		(30)		(319)		0		(245)		(2,481)		39		(3,036)
Redeemable Units - Beginning of Period		126		813		13		1,105		8,488		1,226		11,771
Redeemable Units - End of Period		96		494		13		860		6,007		1,265		8,735

	Six Months Ended 06/30/2022 (Unaudited)													
	Series A (US\$)		Series F (US\$)		Series I (US\$)		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		(115)		(594)		(11)		(1,386)		(9,838)		(978)		(12,922)
Distributions to Holders of Redeemable Units:														
Total Distributions to Holders of Redeemable Units		0		0		0		0		0		0		0
Redeemable Unit Transactions:														
Proceeds from sale of redeemable units		617		3,555		0		10,929		96,643		0		111,744
Cost of redeemable units redeemed		(149)		(1,261)		0		(8,755)		(34,581)		0		(44,746)
Net Increase (Decrease) From Redeemable Unit Transactions		468		2,294		0		2,174		62,062		0		66,998
Net Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units for the Period		353		1,700		(11)		788		52,224		(978)		54,076
Net Assets Attributable to Holders of Redeemable Units at the End of the Period	USD	1,307	USD	7,035	USD	120	USD	9,848	USD	97,824	USD	8,556	USD	124,690
Redeemable Unit Transactions														
Redeemable units sold		65		374		0		1,455		12,867		0		N/A
Redeemable units redeemed		(16)		(135)		0		(1,197)		(4,783)		0		N/A
Net Increase (Decrease) Resulting from Redeemable Unit Transactions		49		239		0		258		8,084		0		N/A
Redeemable Units - Beginning of Period		96		533		13		1,149		5,763		1,201		N/A
Redeemable Units - End of Period		145		772		13		1,407		13,847		1,201		N/A

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

The accompanying notes are an integral part of these financial statements.

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Statements of Cash Flows PIMCO Diversified Multi-Asset Fund (Canada)

(Amounts in thousands*)	Six Months Ended 06/30/2023 (Unaudited)		Six Months Ended 06/30/2022 (Unaudited)	
Cash Flows from (Used for) Operating Activities:				
Increase (Decrease) in Net Assets Attributable to Holders of Redeemable Units	USD	1,105	USD	(12,922)
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		(541,076)		(422,073)
Proceeds from sales of securities		560,333		351,778
(Increase) decrease in deposits with counterparties		2,108		(4,089)
(Increase) decrease in receivable for swap income		8		(6)
(Increase) decrease in interest and/or dividends receivable		(89)		(154)
Proceeds from (Payments on) exchange-traded or centrally cleared financial derivative instruments		(3,977)		(1,159)
Proceeds from (Payments on) over the counter financial derivative instruments		(468)		2,156
Increase (decrease) in deposits from counterparties		1,020		150
Increase (decrease) in accrued management fees		(20)		73
Proceeds from (Payments on) foreign currency transactions		(408)		860
<i>Net Realized (Gain) Loss</i>				
Investments		4,558		690
Exchange-traded or centrally cleared financial derivative instruments		3,191		(1,504)
Over the counter financial derivative instruments		458		(2,206)
Foreign currency transactions		446		(905)
<i>Net Change in Unrealized (Appreciation) Depreciation</i>				
Investments		(5,752)		13,895
Exchange-traded or centrally cleared financial derivative instruments		729		1,173
Over the counter financial derivative instruments		(2,925)		1,359
Translation of assets and liabilities denominated in foreign currencies		(33)		59
Net amortization (accretion) on investments		(106)		(101)
Net Cash from (Used for) Operating Activities		19,102		(72,926)
Cash Flows from (Used for) Financing Activities:				
Proceeds from sale of redeemable units**		7,046		106,492
Payments on redeemable units redeemed**		(26,612)		(32,116)
Cash distributions paid to holders of redeemable Units		(253)		0
Proceeds from master forward transactions		1,821		0
Payments on master forward transactions		(1,821)		0
Net Cash from (Used for) Financing Activities		(19,819)		74,376
Net Increase (Decrease) in Cash and Foreign Currency		(717)		1,450
Cash (Overdraft) and Foreign Currency:				
Beginning of period		1423		976
Foreign exchange gain (loss) on cash		(5)		(14)
End of period	USD	701	USD	2,412
Supplemental Disclosure of Cash Flow Information:				
Interest paid from financing activities	USD	18	USD	4
Interest received, net of foreign withholding taxes from operating activities	USD	1691	USD	(350)
Dividends received, net of foreign withholding taxes from operating activities	USD	154	USD	328

* 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)

June 30, 2023 (Unaudited)

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

	SHARES		AVERAGE COST (000s)		FAIR VALUE (000s)		PAR VALUE (000s)		AVERAGE COST (000s)		FAIR VALUE (000s)
INVESTMENTS IN SECURITIES 121.9%											
AUSTRALIA 0.1%											
COMMON STOCKS 0.1%											
Calix Ltd. (b)	14,808	USD	69	USD	41						
Total Australia			69		41						
AUSTRIA 0.1%											
COMMON STOCKS 0.1%											
AMS-OSRAM AG (b)	4,941		87		36						
Total Austria			87		36						
BELGIUM 0.1%											
COMMON STOCKS 0.1%											
Umicore SA	2,200		83		62						
Total Belgium			83		62						
				PAR VALUE (000s)							
CANADA 2.2%											
FEDERAL GOVERNMENT SECURITIES 0.4%											
Export Development Canada 4.000% due 02/19/2026	GBP	200	244		243						
		SHARES									
COMMON STOCKS 1.2%											
Ballard Power Systems, Inc. (b)	3,200		42		14						
Canadian Solar, Inc. (b)	2,400		87		93						
Canfor Corp. (b)	14,362		326		258						
West Fraser Timber Co. Ltd.	3,662		327		314						
			782		679						
				PAR VALUE (000s)							
CORPORATE BONDS & NOTES 0.6%											
Bank of Nova Scotia 4.750% due 02/02/2026	USD	100	100		98						
Toronto-Dominion Bank 3.650% due 01/20/2025	EUR	200	217		219						
			317		317						
Total Canada			1,343		1,239						
CAYMAN ISLANDS 0.2%											
ASSET-BACKED SECURITIES 0.2%											
GoldenTree Loan Management U.S. CLO Ltd. 6.160% due 11/20/2030	USD	100	100		99						
Total Cayman Islands			100		99						
		SHARES									
CHINA 1.5%											
COMMON STOCKS 1.5%											
BYD Co. Ltd.	7,338		243		235						
Daqo New Energy Corp. (b)	2,500		123		99						
Flat Glass Group Co. Ltd. 'H'	43,000		126		148						
Xinjiang Goldwind Science & Technology Co. Ltd.	131,355		245		90						
Xinyi Energy Holdings Ltd.	313,624		168		103						
Xinyi Solar Holdings Ltd.	161,000		237		187						
Total China			1,142		862						
CZECH REPUBLIC 0.3%											
CORPORATE BONDS & NOTES 0.3%											
EP Infrastructure AS 1.698% due 07/30/2026	EUR	200	USD 179	USD	188						
Total Czech Republic			179		188						
		SHARES									
DENMARK 0.9%											
COMMON STOCKS 0.9%											
Vestas Wind Systems AS	19,654		583		523						
Total Denmark			583		523						
FINLAND 1.6%											
COMMON STOCKS 1.6%											
Neste Oyj	4,300		214		166						
Stora Enso Oyj 'R'	17,327		319		201						
UPM-Kymmene Oyj	7,622		285		227						
Valmet Oyj	11,141		421		310						
Total Finland			1,239		904						
FRANCE 1.0%											
COMMON STOCKS 0.8%											
Schneider Electric SE	2,385		398		433						
				PAR VALUE (000s)							
CORPORATE BONDS & NOTES 0.2%											
Arkea Home Loans SFH SA 3.000% due 03/30/2027	EUR	100	109		107						
Total France			507		540						
		SHARES									
GERMANY 0.7%											
COMMON STOCKS 0.7%											
SMA Solar Technology AG (b)	2,000		84		244						
thyssenkrupp AG	7,750		63		61						
Wacker Chemie AG	500		82		69						
Total Germany			229		374						
				PAR VALUE (000s)							
IRELAND 6.5%											
ASSET-BACKED SECURITIES 6.5%											
Ares European CLO DAC 3.787% due 04/15/2030	EUR	492	537		526						
Bridgepoint CLO DAC 4.387% due 01/15/2034		600	656		646						
Carlyle Euro CLO DAC 3.953% due 08/15/2030		453	513		483						
Carlyle Global Market Strategies Euro CLO DAC 4.137% due 01/16/2033		600	688		635						
Harvest CLO DAC 4.027% due 01/15/2032		100	116		107						
Madison Park Euro Funding DAC 3.977% due 07/15/2032		200	226		213						
Palmer Square European Loan Funding DAC 3.897% due 10/15/2031		469	536		502						
Palmerston Park CLO DAC 3.825% due 04/18/2030		66	75		71						

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)
Toro European CLO DAC												
4.133% due 02/15/2034	EUR	500	USD	569	USD	530						
Total Ireland				<u>3,916</u>		<u>3,713</u>						
		SHARES										
ISRAEL 0.7%												
COMMON STOCKS 0.7%												
SolarEdge Technologies, Inc. (b)		1,491		<u>424</u>		<u>401</u>						
Total Israel				<u>424</u>		<u>401</u>						
		PAR VALUE (000s)										
ITALY 0.3%												
ASSET-BACKED SECURITIES 0.1%												
Silver Arrow Merfina Srl	EUR	71		<u>80</u>		<u>78</u>						
4.055% due 07/20/2033												
CORPORATE BONDS & NOTES 0.2%												
AMCO - Asset Management Co. SpA		100		<u>108</u>		<u>108</u>						
4.625% due 02/06/2027												
Total Italy				<u>188</u>		<u>186</u>						
		SHARES										
JAPAN 2.0%												
COMMON STOCKS 1.7%												
Daifuku Co. Ltd.		7,800		188		161						
Hamamatsu Photonics KK		1,589		89		78						
Hitachi Zosen Corp.		42,720		295		283						
Panasonic Holdings Corp.		36,655		413		449						
				<u>985</u>		<u>971</u>						
		PAR VALUE (000s)										
CORPORATE BONDS & NOTES 0.3%												
Mitsubishi UFJ Financial Group, Inc.	USD	200		<u>200</u>		<u>200</u>						
6.029% due 02/20/2026												
Total Japan				<u>1,185</u>		<u>1,171</u>						
LUXEMBOURG 1.0%												
ASSET-BACKED SECURITIES 0.8%												
Compartment VCL	EUR	367		417		402						
4.072% due 01/21/2028												
PBD Germany Auto Lease Master SA - Compartment		73		84		80						
4.139% due 11/26/2030				<u>501</u>		<u>482</u>						
CORPORATE BONDS & NOTES 0.2%												
Highland Holdings SARL		100		<u>116</u>		<u>108</u>						
0.000% due 11/12/2023 (c)												
Total Luxembourg				<u>617</u>		<u>590</u>						
NETHERLANDS 1.3%												
ASSET-BACKED SECURITIES 0.5%												
Hill FL Hill	EUR	247		<u>260</u>		<u>270</u>						
4.050% due 05/18/2030												
		SHARES										
COMMON STOCKS 0.4%												
NXP Semiconductors NV		1,043		<u>220</u>		<u>214</u>						
CORPORATE BONDS & NOTES 0.4%												
ING Bank NV	EUR	200	USD	<u>214</u>	USD	<u>215</u>						
3.000% due 02/15/2026												
Total Netherlands				<u>694</u>		<u>699</u>						
		SHARES										
NORWAY 0.7%												
COMMON STOCKS 0.5%												
Aker Carbon Capture ASA (b)		76,152		207		100						
NEL ASA (b)		144,299		233		170						
				<u>440</u>		<u>270</u>						
		PAR VALUE (000s)										
CORPORATE BONDS & NOTES 0.2%												
DNB Bank ASA	EUR	100		<u>107</u>		<u>107</u>						
3.625% due 02/16/2027												
Total Norway				<u>547</u>		<u>377</u>						
ROMANIA 0.7%												
SOVEREIGN ISSUES 0.7%												
Romania Government International Bond	EUR	350		<u>382</u>		<u>384</u>						
5.000% due 09/27/2026												
Total Romania				<u>382</u>		<u>384</u>						
SINGAPORE 0.3%												
CORPORATE BONDS & NOTES 0.3%												
Temasek Financial Ltd.	EUR	150		<u>161</u>		<u>162</u>						
3.250% due 02/15/2027												
Total Singapore				<u>161</u>		<u>162</u>						
		SHARES										
SOUTH KOREA 1.9%												
COMMON STOCKS 1.6%												
Hanwha Solutions Corp. (b)		4,505		181		145						
LG Chem Ltd.		498		277		253						
Samsung Electronics Co. Ltd.		3,900		242		215						
Samsung SDI Co. Ltd.		332		175		170						
SK Innovation Co. Ltd. (b)		1,264		162		153						
				<u>1,037</u>		<u>936</u>						
		PAR VALUE (000s)										
CORPORATE BONDS & NOTES 0.3%												
SK Hynix, Inc.	USD	200		<u>199</u>		<u>200</u>						
6.250% due 01/17/2026												
		SHARES										
PREFERRED SECURITIES 0.0%												
Hanwha Solutions Corp.		70		<u>1</u>		<u>2</u>						
Total South Korea				<u>1,237</u>		<u>1,138</u>						
		PAR VALUE (000s)										
SUPRANATIONAL 0.2%												
CORPORATE BONDS & NOTES 0.2%												
Nordic Investment Bank	GBP	100		<u>122</u>		<u>121</u>						
3.875% due 02/19/2026												
Total Supranational				<u>122</u>		<u>121</u>						

	SHARES		AVERAGE COST (000s)	FAIR VALUE (000s)
SWEDEN 0.4%				
COMMON STOCKS 0.4%				
Holmen AB 'B'	6,400	USD	317	USD 230
PowerCell Sweden AB (b)	2,050		39	16
Total Sweden			356	246
SWITZERLAND 1.2%				
COMMON STOCKS 1.2%				
ABB Ltd.	5,740		201	226
Siemens Energy AG (b)	25,600		469	452
Total Switzerland			670	678
TAIWAN 1.7%				
COMMON STOCKS 1.7%				
Chipbond Technology Corp.	12,000		29	24
Delta Electronics, Inc.	9,300		89	103
Elan Microelectronics Corp. (b)	13,000		77	43
Globalwafers Co. Ltd.	5,400		149	87
MediaTek, Inc.	2,600		95	58
Nanya Technology Corp.	20,700		54	47
Novatek Microelectronics Corp.	3,700		61	51
Realtek Semiconductor Corp.	5,700		103	71
Taiwan Semiconductor Manufacturing Co. Ltd.	14,100		313	260
Unimicron Technology Corp.	13,400		101	76
United Microelectronics Corp.	99,800		214	157
Total Taiwan			1,285	977
UNITED KINGDOM 0.6%				
COMMON STOCKS 0.0%				
ITM Power PLC (b)	21,142		85	19
		PAR VALUE (000s)		
CORPORATE BONDS & NOTES 0.2%				
Lloyds Bank PLC 3.250% due 02/02/2026	EUR 100		109	107
NON-AGENCY MORTGAGE-BACKED SECURITIES 0.4%				
Precise Mortgage Funding PLC 6.065% due 12/12/2055	GBP 56		67	71
Towd Point Mortgage Funding 5.635% due 10/20/2051	35		43	44
6.546% due 02/20/2054	56		67	72
Tower Bridge Funding PLC 5.399% due 07/21/2064	54		64	69
			241	256
Total United Kingdom			435	382
UNITED STATES 58.3%				
ASSET-BACKED SECURITIES 0.4%				
MF1 Ltd. 6.961% due 11/15/2035	USD 260		260	257
	SHARES			
COMMON STOCKS 6.0%				
Bank of America Corp.	5,900		172	169
Cirrus Logic, Inc. (b)	1,590		137	129

	SHARES		AVERAGE COST (000s)	FAIR VALUE (000s)
Citigroup, Inc.	3,800	USD	182	USD 175
Enphase Energy, Inc. (b)	2,225		421	373
First Solar, Inc. (b)	3,102		273	590
Flex Ltd. (b)	10,400		182	287
FuelCell Energy, Inc. (b)	7,200		39	15
Generac Holdings, Inc. (b)	500		112	74
GXO Logistics, Inc. (b)	4,600		313	289
JPMorgan Chase & Co.	1,300		173	189
Luminar Technologies, Inc. (b)	9,114		144	63
Ouster, Inc. (b)	392		21	2
Plug Power, Inc. (b)	5,300		139	55
Power Integrations, Inc.	739		68	70
QuantumScape Corp. (b)	1,200		26	10
Sensata Technologies Holding PLC	5,633		329	253
Synopsys, Inc. (b)	160		52	70
Trimble, Inc. (b)	3,400		237	180
Wells Fargo & Co.	4,400		177	188
Yunnan Baiyao Group Co. Ltd. 'A' (b)	845		399	250
			3,596	3,431
		PAR VALUE (000s)		
CORPORATE BONDS & NOTES 3.2%				
American Express Co. 4.900% due 02/13/2026	USD 200		200	198
5.849% due 02/13/2026	200		200	200
CVS Health Corp. 5.000% due 02/20/2026	400		398	398
Goldman Sachs Group, Inc. 4.281% due 02/07/2025	EUR 300		341	329
KeyBank NA 4.700% due 01/26/2026	USD 200		200	186
National Rural Utilities Cooperative Finance Corp. 4.450% due 03/13/2026	37		37	36
NextEra Energy Capital Holdings, Inc. 5.481% due 11/03/2023	50		50	50
Oracle Corp. 4.500% due 05/06/2028	11		11	11
State Street Corp. 4.857% due 01/26/2026	200		200	197
Union Pacific Corp. 4.750% due 02/21/2026	200		200	199
			1,837	1,804
NON-AGENCY MORTGAGE-BACKED SECURITIES 3.5%				
BIG Commercial Mortgage Trust 6.489% due 02/15/2039	400		382	390
BX Commercial Mortgage Trust 6.137% due 01/17/2039	400		380	389
BX Trust 5.896% due 04/15/2039	879		810	845
New Orleans Hotel Trust 6.182% due 04/15/2032	400		377	385
			1,949	2,009

Schedule of Investment Portfolio PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

	SHARES	AVERAGE COST (000s)	FAIR VALUE (000s)	PAR VALUE (000s)	AVERAGE COST (000s)	FAIR VALUE (000s)
REAL ESTATE INVESTMENT TRUSTS 0.5%						
Weyerhaeuser Co.	8,232	USD 302	USD 276			
		PAR VALUE (000s)				
U.S. GOVERNMENT AGENCIES 24.8%						
Fannie Mae, TBA						
5.500% due 09/01/2053	USD 1,100	1,093	1,094			
Uniform Mortgage-Backed Security, TBA						
4.000% due 07/01/2053 - 09/01/2053	2,900	2,728	2,725			
4.500% due 08/01/2053 - 09/01/2053	3,200	3,088	3,079			
5.000% due 08/01/2053 - 09/01/2053	3,800	3,744	3,726			
5.500% due 08/01/2053	3,600	3,604	3,582			
		14,257	14,206			
U.S. TREASURY OBLIGATIONS 19.9%						
U.S. Treasury Inflation Protected Securities (e)						
0.625% due 07/15/2032	6,683	6,231	6,146			
1.125% due 01/15/2033	2,648	2,614	2,539			
1.625% due 10/15/2027	2,765	2,798	2,726			
		11,643	11,411			
Total United States		33,844	33,394			
SHORT-TERM INSTRUMENTS 35.4%						
REVERSE REPURCHASE AGREEMENTS (f) 24.1%						
		USD 13,800	USD 13,800			
JAPAN TREASURY BILLS 9.9%						
(0.193)% due 08/14/2023 (c)(d)		JPY 170,000	1,253	1,179		
(0.181)% due 08/07/2023 (c)(d)		650,000	4,763	4,505		
			6,016	5,684		
U.S. TREASURY BILLS 1.4%						
5.259% due 08/17/2023 (a)(c)(d)(k)	USD 800	795	795			
Total Short-Term Instruments		20,611	20,279			
Total Investments in Securities		72,235	69,766			
Total Investments 121.9%	USD	72,235	USD 69,766			
Financial Derivative Instruments (g)(h) 3.5%			0	2,023		
Liabilities Less Other Assets (25.4%)				(14,557)		
Total Net Assets Attributable to Holders of Redeemable Units 100.0%			USD 57,232			

NOTES TO SCHEDULE OF INVESTMENT PORTFOLIO:

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

- (a) When-issued security.
- (b) Security did not produce income within the last twelve months.
- (c) Zero coupon security.
- (d) Coupon represents a yield to maturity.
- (e) Principal amount of security is adjusted for inflation.

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⁾
TDM	5.160%	06/30/2023	07/03/2023	USD 13,800	U.S. Treasury Notes 3.625% due 03/31/2030	USD (14,234)	USD 13,800	USD 13,800
Total Reverse Repurchase Agreements						USD (14,234)	USD 13,800	USD 13,800

⁽¹⁾ Includes accrued interest.

The average amount of borrowings outstanding during the period ended June 30, 2023 was \$(50) at a weighted average interest rate of 4.860%. 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).

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

FUTURES CONTRACTS:

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/(Depreciation)	Variation Margin	
					Asset	Liability
Australia Government 10-Year Bond September Futures	Long	09/2023	126	USD (54)	USD 0	USD (117)
Canada Government 10-Year Bond September Futures	Long	09/2023	24	(32)	18	0
E-Mini S&P 500 Index September Futures	Long	09/2023	41	119	108	0

Description	Type	Expiration Month	# of Contracts	Unrealized Appreciation/ (Depreciation)		Variation Margin			
						Asset	Liability		
Euro STOXX 50 September Futures	Short	09/2023	43	USD	(24)	USD	0	USD	(25)
Euro-BTP September Futures	Short	09/2023	21		(21)		21		(1)
FTSE 100 Index September Futures	Long	09/2023	5		(3)		4		(3)
Nikkei 225 Yen-denominated September Futures	Long	09/2023	7		8		6		(2)
U.S. Treasury 10-Year Note September Futures	Long	09/2023	43		(83)		6		0
U.S. Treasury Long-Term Bond September Futures	Long	09/2023	20		(6)		15		0
U.S. Treasury Ultra 10-Year Note September Futures	Short	09/2023	25		36		0		(7)
Total Futures Contracts				USD	(60)	USD	178	USD	(155)

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-40 5-Year Index	1.000%	06/20/2028	USD 21,600	USD	109	USD	323	USD	30	USD	0
iTraxx Crossover 39 5-Year Index	5.000	06/20/2028	EUR 100		3		4		1		0
				USD	112	USD	327	USD	31	USD	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)		Fair Value		Variation Margin			
								Asset	Liability				
Receive	1-Day USD-SOFR	Compounded-OIS	3.000%	06/21/2030	USD 4,700	USD	55	USD	198	USD	0	USD	(5)
Receive	1-Day USD-SOFR	Compounded-OIS	3.500	12/20/2030	1,200		(2)		2		0		(2)
Receive	1-Day USD-SOFR	Compounded-OIS	2.750	06/21/2053	1,500		(12)		119		0		(14)
Receive	1-Day USD-SOFR	Compounded-OIS	3.250	12/20/2053	400		(5)		(11)		0		(4)
Pay	3-Month CAD-Bank Bill		1.250	06/16/2031	\$ 5,520		62		(740)		20		0
Pay	6-Month EUR-EURIBOR		2.547	03/09/2033	EUR 300		(5)		(12)		0		(2)
						USD	93	USD	(444)	USD	20	USD	(27)
Total Swap Agreements						USD	205	USD	(117)	USD	51	USD	(27)

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	Asset	Liability	Asset	Liability		
BOA	07/2023	BRL	494	USD	98	USD	0	USD	(5)
	07/2023		\$ 2,798		2,063		1		(50)
	07/2023	DKK	4,914		710		0		(11)

Schedule of Investment Portfolio PIMCO Diversified Multi-Asset Fund (Canada) (Cont.)

Counterparty	Settlement Month	Currency to be Delivered		Currency to be Received		Unrealized Appreciation/ (Depreciation)	
						Asset	Liability
	07/2023	MXN	20,376	USD	1,107	USD	0 (81)
	07/2023	NOK	3,759		342		0 (9)
	07/2023	USD	102	BRL	494		1 0
	07/2023		370	DKK	2,516		0 (2)
	07/2023		53	EUR	48		0 0
	07/2023		483	JPY	67,100		0 (18)
	07/2023		56	NOK	585		0 (1)
	07/2023		298	SEK	3,207		0 (1)
	08/2023	BRL	141	USD	29		0 0
	08/2023	DKK	2,043		301		1 0
	08/2023	SEK	2,713		252		0 0
	08/2023	USD	465	CNY	3,192		0 (23)
	08/2023		775	TWD	23,619		0 (16)
	09/2023	HKD	8,746	USD	1,119		1 0
	09/2023	INR	7,643		93		0 0
	09/2023	KRW	439,612		347		12 0
	09/2023	PEN	323		87		0 (2)
	09/2023	TWD	38,169		1,257		29 0
BPS	07/2023	AUD	503		338		3 0
	07/2023	\$	106		79		0 (1)
	07/2023	CHF	545		603		0 (6)
	07/2023	EUR	8,842		9,507		0 (142)
	07/2023	JPY	280,822		2,021		75 0
	07/2023	PLN	88		20		0 (1)
	07/2023	USD	216	AUD	327		2 0
	07/2023		501	CHF	449		0 0
	07/2023		9,517	EUR	8,685		0 (40)
	07/2023		190	GBP	152		3 (1)
	07/2023		207	JPY	28,715		0 (8)
	07/2023		53	NOK	573		0 0
	08/2023	AUD	126	USD	84		0 (1)
	08/2023	CHF	426		478		0 0
	08/2023	CNY	841		119		3 0
	08/2023	EUR	8,442		9,263		38 0
	08/2023	NOK	572		53		0 0
	08/2023	TWD	19,105		626		12 0
	08/2023	USD	245	CNY	1,676		0 (13)
	08/2023		171	TWD	5,310		0 0
	08/2023	ZAR	413	USD	22		0 0
	09/2023	CLP	151,907		188		0 0
	09/2023	INR	4,280		52		0 0
	09/2023	USD	90	ILS	324		0 (2)
	09/2023		22	KRW	28,988		0 0
CBK	07/2023	BRL	251	USD	52		0 0
	07/2023	\$	321		235		0 (7)
	07/2023	CLP	1,876,989		2,336		0 (3)
	07/2023	NOK	1,096		97		0 (5)
	07/2023	SEK	1,012		93		0 (1)
	07/2023	USD	60	AUD	91		0 0
	07/2023		52	BRL	251		0 0
	07/2023		251	\$	342		7 0
	07/2023		2,315	CLP	1,873,462		19 0
	07/2023		58	EUR	53		0 0
	07/2023		515	GBP	408		4 (1)
	08/2023	CLP	230,160	USD	278		0 (8)
	08/2023	NOK	162		15		0 0
	08/2023	TWD	51,864		1,697		31 0
	08/2023	USD	47	AUD	71		0 0
	08/2023		139	GBP	110		1 0
	08/2023		231	MXN	4,005		1 0
	08/2023		67	TWD	2,035		0 (2)
	08/2023	ZAR	719	USD	39		1 0
	09/2023	CLP	132,148		164		1 0
	09/2023	COP	546,404		125		0 (3)
	09/2023	KRW	887,157		690		14 0
	09/2023	USD	49	ILS	181		0 0
	09/2023		1,667	INR	136,943		0 (2)
	11/2023		2,336	CLP	1,900,583		3 0
DUB	07/2023	BRL	5,006	USD	1,039		0 (7)
	07/2023	USD	924	BRL	5,006		122 0

Counterparty	Settlement Month	Currency to be Delivered	Currency to be Received	Unrealized Appreciation/ (Depreciation)		
				Asset	Liability	
GLM	07/2023	BRL 4,527	USD 937	USD 0	USD (8)	
	07/2023	USD 940	BRL 4,527	6	0	
	07/2023	746	COP 3,146,757	7	0	
	07/2023	92	MXN 1,587	0	0	
	07/2023	328	NOK 3,534	1	0	
	08/2023	BRL 267	USD 56	0	0	
	08/2023	HUF 11,669	34	0	0	
	08/2023	NOK 3,530	328	0	(1)	
	08/2023	USD 710	ZAR 13,176	0	(13)	
	09/2023	PEN 172	USD 47	0	0	
	09/2023	TWD 75,796	2,490	52	0	
	09/2023	USD 938	BRL 4,577	8	0	
	09/2023	930	PEN 3,428	9	0	
	10/2023	MXN 3,740	USD 213	0	(1)	
	MBC	07/2023	GBP 3,521	4,358	0	(113)
		07/2023	PLN 247	57	0	(4)
		07/2023	SEK 2,191	203	0	0
07/2023		USD 607	\$ 805	2	(1)	
07/2023		60	EUR 56	1	0	
07/2023		189	JPY 26,800	0	(3)	
08/2023		JPY 650,000	USD 4,796	269	0	
08/2023		TWD 197	6	0	0	
09/2023		KRW 792,723	622	18	0	
07/2023		USD 29	\$ 39	0	0	
MYI	07/2023	MXN 8,849	USD 460	0	(56)	
	07/2023	USD 85	CHF 76	0	0	
	08/2023	CNY 159	USD 22	0	0	
	08/2023	JPY 170,000	1,281	96	0	
	08/2023	USD 8	MXN 143	0	0	
RBC	09/2023	PEN 99	USD 27	0	0	
	07/2023	USD 103	AUD 156	1	0	
TOR	07/2023	1,573	\$ 2,082	1	(3)	
	07/2023	3,763	GBP 2,961	0	(2)	
	07/2023	1,099	JPY 158,196	0	(2)	
	08/2023	AUD 156	USD 103	0	(1)	
	08/2023	\$ 2,081	1,573	3	(1)	
	08/2023	GBP 2,961	3,763	2	0	
	08/2023	HUF 56,393	163	0	(1)	
	08/2023	JPY 157,525	1,099	2	0	
	08/2023	USD 33	\$ 43	0	0	
	08/2023	1,890	HUF 661,770	25	0	
	09/2023	ILS 5,746	USD 1,620	66	0	
				USD 954	USD (683)	

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	07/2023	\$ 667	USD 500	USD 0	USD (4)
	07/2023	USD 21,603	\$ 29,395	586	0
BPS	07/2023	\$ 54	USD 41	0	0
CBK	07/2023	1,728	1,273	0	(32)
	07/2023	USD 21,100	\$ 28,752	604	0
DUB	08/2023	3,020	3,999	0	0
	07/2023	\$ 13,403	USD 10,045	7	(79)
MBC	07/2023	3,565	2,690	7	(8)
	07/2023	USD 331	\$ 449	8	0
MYI	07/2023	949	1,257	0	0
RBC	07/2023	\$ 368	USD 280	2	0
	07/2023	USD 21,099	\$ 28,741	596	0
TOR	07/2023	\$ 40,661	USD 30,689	28	(32)
	08/2023	USD 47,980	\$ 63,564	49	(27)
				USD 1,887	USD (182)
Total Forward Foreign Currency Contracts				USD 2,841	USD (865)

† 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		Unrealized Appreciation/ (Depreciation)	Swap Agreements, at Value		
							Paid/(Received)	Asset		Liability		
BPS	Pay	Industrial Select Sector Index	450	5.460% (1-Month USD-LIBOR plus a specified spread)	02/21/2024	USD 1,750	USD	0	USD	0	USD	0
Total Swap Agreements							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 June 30, 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	USD 13,800	USD 0	USD 0	USD 13,800	USD (14,234)	USD (434)
Total Borrowings and Other Financing Transactions ⁽³⁾	USD 13,800	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 1,215 for the period ended June 30, 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 June 30, 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	USD 0	USD 178	USD 51	USD 229	USD 0	USD (155)	USD (27)	USD (182)

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	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 June 30, 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 631	USD 0	USD 0	USD 631	USD (223)	USD 0	USD 0	USD (223)	USD 408	USD (560)	USD (152)
BPS	136	0	0	136	(215)	0	0	(215)	(79)	62	(17)
CBK	686	0	0	686	(64)	0	0	(64)	622	(640)	(18)
DUB	129	0	0	129	(86)	0	0	(86)	43	0	43
GLM	83	0	0	83	(23)	0	0	(23)	60	(60)	0
MBC	305	0	0	305	(129)	0	0	(129)	176	0	176
RBC	694	0	0	694	(56)	0	0	(56)	638	(560)	78
TOR	177	0	0	177	(69)	0	0	(69)	108	0	108
Total Over the Counter	USD 2,841	USD 0	USD 0	USD 2,841	USD (865)	USD 0	USD 0	USD (865)			

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 June 30, 2023 in valuing the Fund's assets and liabilities:

Category and Subcategory	Level 1	Level 2	Level 3	Fair Value at 06/30/2023
Investments in Securities, at Value				
Australia				
Common Stocks	USD 0	USD 41	USD 0	USD 41
Austria				
Common Stocks	0	36	0	36
Belgium				
Common Stocks	0	62	0	62
Canada				
Federal Government Securities	0	243	0	243
Common Stocks	679	0	0	679
Corporate Bonds & Notes	0	317	0	317
Cayman Islands				
Asset-Backed Securities	0	99	0	99
China				
Common Stocks	99	763	0	862
Czech Republic				
Corporate Bonds & Notes	0	188	0	188
Denmark				
Common Stocks	0	523	0	523
Finland				
Common Stocks	0	904	0	904
France				
Common Stocks	0	433	0	433
Corporate Bonds & Notes	0	107	0	107

Category and Subcategory	Level 1		Level 2		Level 3		Fair Value at 06/30/2023
Germany							
Common Stocks	USD	0	USD	374	USD	0	USD 374
Ireland							
Asset-Backed Securities		0		3,713		0	3,713
Israel							
Common Stocks		401		0		0	401
Italy							
Asset-Backed Securities		0		78		0	78
Corporate Bonds & Notes		0		108		0	108
Japan							
Common Stocks		0		971		0	971
Corporate Bonds & Notes		0		200		0	200
Luxembourg							
Asset-Backed Securities		0		482		0	482
Corporate Bonds & Notes		0		108		0	108
Netherlands							
Asset-Backed Securities		0		270		0	270
Common Stocks		214		0		0	214
Corporate Bonds & Notes		0		215		0	215
Norway							
Common Stocks		0		270		0	270
Corporate Bonds & Notes		0		107		0	107
Romania							
Sovereign Issues		0		384		0	384
Singapore							
Corporate Bonds & Notes		0		162		0	162
South Korea							
Common Stocks		0		936		0	936
Corporate Bonds & Notes		0		200		0	200
Preferred Securities		0		2		0	2
Supranational							
Corporate Bonds & Notes		0		121		0	121
Sweden							
Common Stocks		0		246		0	246
Switzerland							
Common Stocks		0		678		0	678
Taiwan							
Common Stocks		0		977		0	977
United Kingdom							
Common Stocks		0		19		0	19
Corporate Bonds & Notes		0		107		0	107
Non-Agency Mortgage-Backed Securities		0		256		0	256
United States							
Asset-Backed Securities		0		257		0	257
Common Stocks		3,431		0		0	3,431
Corporate Bonds & Notes		0		1,804		0	1,804
Non-Agency Mortgage-Backed Securities		0		2,009		0	2,009
Real Estate Investment Trusts		276		0		0	276
U.S. Government Agencies		0		14,206		0	14,206
U.S. Treasury Obligations		0		11,411		0	11,411
Short-Term Instruments							
Reverse Repurchase Agreements		0		13,800		0	13,800
Japan Treasury Bills		0		5,684		0	5,684
U.S. Treasury Bills		0		795		0	795
Total Investments	USD	5,100	USD	64,666	USD	0	USD 69,766
Financial Derivative Instruments - Assets							
Exchange-traded or centrally cleared		157		72		0	229
Over the counter		0		2,841		0	2,841
	USD	157	USD	2,913	USD	0	USD 3,070
Financial Derivative Instruments - Liabilities							
Exchange-traded or centrally cleared		(148)		(34)		0	(182)
Over the counter		0		(865)		0	(865)
	USD	(148)	USD	(899)	USD	0	USD (1,047)
Total Financial Derivative Instruments	USD	9	USD	2,014	USD	0	USD 2,023
Totals	USD	5,109	USD	66,680	USD	0	USD 71,789

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 June 30, 2023 and December 31, 2022.

PORTFOLIO CONCENTRATION

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

Investments, at fair value	06/30/2023	12/31/2022
Australia	0.1%	0.1%
Austria	0.1%	0.2%
Belgium	0.1%	0.0%
Canada	2.2%	1.0%
Cayman Islands	0.2%	7.0%
China	1.5%	1.8%
Czech Republic	0.3%	0.0%
Denmark	0.9%	0.9%
Finland	1.6%	1.6%
France	0.9%	0.5%
Germany	0.7%	0.8%
Hong Kong	0.0%	0.0%
Ireland	6.5%	7.2%
Israel	0.7%	0.9%
Italy	0.3%	0.1%
Japan	2.0%	6.5%
Luxembourg	1.0%	1.0%
Netherlands	1.2%	0.9%
Norway	0.7%	0.5%
Romania	0.7%	0.0%
Singapore	0.3%	0.0%
South Korea	2.0%	2.4%
Spain	0.0%	0.0%
Supranational	0.2%	0.0%
Sweden	0.4%	0.5%
Switzerland	1.2%	0.7%
Taiwan	1.7%	3.6%
United Kingdom	0.7%	0.6%
United States	58.3%	22.2%
Short-Term Instruments	35.4%	33.5%
Financial Derivative Instruments	3.5%	(1.3)%
Liabilities Less Other Assets	(25.4)%	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 June 30, 2023	Foreign Currency and Investments, net of borrowings at value			Forward Foreign Currency Contracts			Net Exposure		
	USD			USD			USD		
Australian Dollar	USD	10		USD	(141)		USD	(131)	
Brazilian Real		0			860			860	
British Pound		719			(3,660)			(2,941)	
Canadian Dollar		(6,123)			(1,514)			(7,637)	
Chilean Peso		0			1,697			1,697	
Chinese Yuan Renminbi (Mainland)		0			536			536	
Colombian Peso		0			624			624	
Danish Krone		528			(651)			(123)	
Euro		9,534			(9,224)			310	
Hong Kong Dollar		786			(1,118)			(332)	
Hungarian Forint		0			1,718			1,718	
Indian Rupee		0			1,519			1,519	
Israeli Shekel		0			(1,418)			(1,418)	
Japanese Yen		6,734			(6,809)			(75)	
Korean Won		938			(1,593)			(655)	
Mexican Peso		0			(1,532)			(1,532)	
New Zealand Dollar		1			0			1	
Norwegian Krone		270			(398)			(128)	
Peruvian New Sol		0			777			777	
Polish Zloty		0			(82)			(82)	
South African Rand		0			637			637	
Swedish Krona		246			(252)			(6)	
Swiss Franc		265			(477)			(212)	
Taiwanese Dollar		1,001			(4,959)			(3,958)	
	USD	14,909		USD	(25,460)		USD	(10,551)	

As at December 31, 2022	Foreign Currency and Investments, net of borrowings at value			Forward Foreign Currency Contracts			Net Exposure		
	USD			USD			USD		
Australian Dollar	USD	141		USD	(318)		USD	(177)	
Brazilian Real		0			1,861			1,861	
British Pound		534			(2,889)			(2,355)	
Canadian Dollar		(5,685)			381			(5,304)	
Chilean Peso		0			1,874			1,874	
Chinese Yuan Renminbi (Mainland)		0			2,182			2,182	
Colombian Peso		0			637			637	
Danish Krone		704			(767)			(63)	
Euro		12,965			(16,492)			(3,527)	
Hong Kong Dollar		933			(1,387)			(454)	
Hungarian Forint		0			2,181			2,181	
Indian Rupee		0			1,885			1,885	
Israeli Shekel		284			(2,150)			(1,866)	
Japanese Yen		14,751			(14,875)			(124)	
Korean Won		1,897			(1,771)			126	
Mexican Peso		2			(960)			(958)	
New Zealand Dollar		1			0			1	
Norwegian Krone		413			1,898			2,311	
Peruvian New Sol		0			899			899	
Polish Zloty		0			1,638			1,638	
Swedish Krona		377			352			729	
Swiss Franc		443			(760)			(317)	
Taiwanese Dollar		2,791			(6,145)			(3,354)	
	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 June 30, 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			USD			USD		
	USD	52,103		USD	(51,942)		USD	161	

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	69,557		USD	(69,507)		USD	50	

As at June 30, 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 528 (December 31, 2022 - USD (108)). In practice, actual results may differ from this sensitivity analysis and the difference could be material.

As at June 30, 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 8 (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 June 30, 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 20,278	USD 157	USD 7,343	USD 29,654	USD 12,334	USD 69,766
Financial Derivative Instruments	2,839	2	0	21	208	3,070
Cash and Foreign currency	0	0	0	0	701	701
Deposits with counterparties	0	0	0	0	2,665	2,665
Receivables	0	0	0	0	13,559	13,559
Total Assets	USD 23,117	USD 159	USD 7,343	USD 29,675	USD 29,467	USD 89,761
As at June 30, 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 (864)	USD (1)	USD 0	USD (27)	USD (155)	USD (1,047)
Deposits from counterparties	0	0	0	0	(1,826)	(1,826)
Payables	0	0	0	0	(29,656)	(29,656)
Total Liabilities	USD (864)	USD (1)	USD 0	USD (27)	USD (31,637)	USD (32,529)
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 June 30, 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 2,484 or 4.3% (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 June 30, 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 617 (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 June 30, 2023 Current Liabilities	Less than 3 months	3 months - 1 year	Greater than 1 year	Total
Financial Derivative Instruments	USD 1,046	USD 1	USD 0	USD 1,047
Payable for investments purchased	27,587	0	0	27,587
Deposits from counterparties	1,826	0	0	1,826
Payable for units redeemed	1,964	0	0	1,964
Distributions payable	47	0	0	47
Accrued management fees	58	0	0	58
Total Liabilities	USD 32,528	USD 1	USD 0	USD 32,529

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 June 30, 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 June 30, 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 six-month periods ended June 30, 2023 and June 30, 2022, except for Funds established during either period, in which case the information provided relates to the period from the commencement of operations to June 30, 2023 and June 30, 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 August 21, 2023.

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 ("IFRS") as issued by the International Accounting Standards Board, applicable to the preparation of interim financial statements including International Accounting Standard ("IAS") 34, Interim Financial Statements, 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 this report 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. SIGNIFICANT ACCOUNTING POLICIES

The following is a summary of the significant 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. 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.

(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) Unrealized Appreciation and Depreciation of Investments The unrealized appreciation (depreciation) of investments represents the aggregate of the difference between their average cost and fair value at the period end date.

(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) Multi-Series Operations 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. 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.

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 services. 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, indices 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 indices) 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 Service. 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 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. A Transfer from Level 2 to Level 3 is a result of a change, in the normal course of business, from the use of methods used by Pricing Services (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). In accordance with the requirements of IFRS, 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 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 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, 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 and non-Canadian bonds 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 services. 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, indices, 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, indices, 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, indices, 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.

If third-party evaluated vendor pricing is not available or not deemed to be indicative of fair value, the Manager may elect to obtain Broker Quotes directly from the broker-dealer or passed through from a third-party vendor. In the event that fair value is based upon a single sourced Broker Quote, these securities are categorized as Level 3 of the fair value hierarchy. Broker Quotes are typically received from established market participants. Although independently received, the Manager does not have the transparency to view the underlying inputs which support the market quotation. Significant changes in the Broker Quote would have direct and proportional changes in the fair value of the security.

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 BlackScholes 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.

Securities may be valued based on purchase prices of privately negotiated transactions. 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.

Market comparable valuation estimates fair value by applying a valuation multiple to a key performance metric of the company, which may include unobservable inputs such as earnings before interest, taxes, depreciation and amortization ("EBITDA"), the Manager's assumptions regarding comparable companies and non-public statements from the underlying 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) 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.

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.

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) Repurchase Agreements Certain Funds may enter into repurchase agreements. In a repurchase agreement, a Fund delivers a security in exchange for cash to a financial institution, the counterparty, with a simultaneous agreement to repurchase the same or substantially the same security at an agreed upon price and date. A Fund is entitled to receive principal and interest payments, if any, made on the security delivered to the counterparty during the term of the agreement. Cash received in exchange for securities delivered plus accrued interest payments to be made by a Fund to counterparties are reflected as a liability on the Statements of Financial Position. Interest payments made by a Fund 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.

(c) 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.

(d) 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.

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 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 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 default on its obligation to perform or disagree as to the meaning of contractual terms in the agreements and that there may be unfavorable changes in interest rates.

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 indices 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 indices 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 indices 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 indices 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 indices changes periodically, usually every six months, and for most indices, each name has an equal weight in the index. The Funds may use credit default swaps on credit indices 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 indices 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 indices, 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. For a description of additional risk factors that could impact the Funds, please see the Funds' current simplified prospectus.

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.

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 LIBOR. Certain instruments held by the Funds rely or relied in some fashion upon LIBOR. Although the transition process away from 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 invest, 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.

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

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 June 30, 2023	As at December 31, 2022	As at June 30, 2023	As at December 31, 2022	As at June 30, 2023	As at December 31, 2022
Closing market price	\$ 16.31	\$ 16.22	\$ 19.12	\$ 19.03	\$ 18.58	\$ 18.83
Fair value of the net asset attributable to holders of redeemable units at closing market price	\$ 14,679,000	\$ 16,220,000	\$ 48,756,000	\$ 42,817,500	\$ 11,148,000	\$ 26,362,000

Closing market price	
Fair value of the net asset attributable to holders of redeemable units at closing market price	

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 June 30, 2023	As at December 31, 2022	As at June 30, 2023	As at December 31, 2022
Closing market price	\$ 17.93	\$ 17.89	\$ 17.64	\$ 17.40
Fair value of the net asset attributable to holders of redeemable units at closing market price	\$ 2,689,500	\$ 2,683,500	\$ 61,740,000	\$ 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):

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 periods ended June 30, 2023 and June 30, 2022, the Funds below engaged in purchases and sales of securities among affiliated Funds (amounts in thousands[†]):

	Period Ended June 30, 2023		Period Ended June 30, 2022	
	Purchases	Sales	Purchases	Sales
PIMCO Low Duration Monthly Income Fund (Canada)	USD 0	USD 0	USD 3,002	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 periods ended June 30, 2023 and June 30, 2022, are as follows (amounts in thousands[†]):

	Period Ended June 30, 2023	Period Ended June 30, 2022
PIMCO Canadian Total Return Bond Fund	\$ 27	\$ 12
PIMCO Flexible Global Bond Fund (Canada)	\$ 12	\$ 9
PIMCO Unconstrained Bond Fund (Canada)	\$ 3	\$ 5
PIMCO Investment Grade Credit Fund (Canada)	USD 1	USD 0
PIMCO Low Duration Monthly Income Fund (Canada)	USD 3	USD 1
PIMCO Climate Bond Fund (Canada)	\$ 1	\$ 0
PIMCO Diversified Multi-Asset Fund (Canada)	USD 26	USD 34

[†] 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 December 31, 2022, the Funds had no unused non-capital losses and have the following capital losses that are carried forward (amounts in thousands):

	December 31, 2022
PIMCO Canadian Total Return Bond Fund	\$ 42,726
PIMCO Unconstrained Bond Fund (Canada)	\$ 19,460
PIMCO Investment Grade Credit Fund (Canada)	USD 127,557
PIMCO Global Short Maturity Fund (Canada)	\$ 32,815
PIMCO Low Duration Monthly Income Fund (Canada)	USD 78,612
PIMCO Managed Conservative Bond Pool	\$ 3,052
PIMCO Managed Core Bond Pool	\$ 10,988
PIMCO Climate Bond Fund (Canada)	\$ 579
PIMCO ESG Income Fund (Canada)	\$ 761
PIMCO Diversified Multi-Asset Fund (Canada)	USD 310,236

Counterparty Abbreviations:

AZD	Australia and New Zealand Banking Group	DUB	Deutsche Bank AG	MYC	Morgan Stanley Capital Services LLC
BOA	Bank of America N.A.	GLM	Goldman Sachs Bank USA	MYI	Morgan Stanley & Co. International PLC
BOM	Bank of Montreal	GST	Goldman Sachs International	RBC	Royal Bank of Canada
BPS	BNP Paribas S.A.	HUS	HSBC Bank USA N.A.	SCX	Standard Chartered Bank, London
BRC	Barclays Bank PLC	IND	Crédit Agricole Corporate and Investment Bank S.A.	SSB	State Street Bank and Trust Co.
CBK	Citibank N.A.	JPM	JP Morgan Chase Bank N.A.	TDM	TD Securities (USA) LLC
CDI	Natixis Singapore	JPS	J.P. Morgan Securities LLC	TOR	The Toronto-Dominion Bank
CLY	Crédit Agricole Corporate and Investment Bank	MBC	HSBC Bank Plc	UAG	UBS AG Stamford
DEU	Deutsche Bank Securities, Inc.				

Currency Abbreviations:

ARS	Argentine Peso	GBP	British Pound	NZD	New Zealand Dollar
AUD	Australian Dollar	HKD	Hong Kong Dollar	PEN	Peruvian New Sol
BRL	Brazilian Real	HUF	Hungarian Forint	PLN	Polish Zloty
CAD (or \$)	Canadian Dollar	IDR	Indonesian Rupiah	RUB	Russian Ruble
CHF	Swiss Franc	ILS	Israeli Shekel	SEK	Swedish Krona
CLP	Chilean Peso	INR	Indian Rupee	SGD	Singapore Dollar
CNH	Chinese Renminbi (Offshore)	JPY	Japanese Yen	THB	Thai Baht
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:

CBOT	Chicago Board of Trade	MSE	Montreal Stock Exchange	OTC	Over the Counter
FTSE	Financial Times Stock Exchange				

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	SOFR	Secured Overnight Financing Rate
CDX.HY	Credit Derivatives Index - High Yield	MUTKCALM	Tokyo Overnight Average Rate	SONIO	Sterling Overnight Interbank Average Rate
CDX.IG	Credit Derivatives Index - Investment Grade				

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"	NIBOR	Norwegian Interbank Offered Rate	THBFIX	Thai Baht Floating-Rate Fix
CLO	Collateralized Loan Obligation	OAT	Obligations Assimilables du Trésor	TIIE	Tasa de Interés Interbancaria de Equilibrio "Equilibrium Interbank Interest Rate"
DAC	Designated Activity Company				

General Information

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