PIMCO VARIABLE INSURANCE TRUST

Annual Report

December 31, 2023

PIMCO Global Managed A e Alloca ion Por folio







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\$40.0 (in thousands) \$40.0 (in thousands) \$30,706 20.0 (in thousands) \$30,706 20.0 (in thousands) \$30,706 \$21,762 \$10,000 (in thousands)

Ave	Average Annual Total Return for the period ended December 31, 2023						
		1 Year	5 Years	10 Years	Inception≈		
	PIMCO Global Managed Asset Allocation Portfolio Institutional Class	13.12%	7.44%	5.40%	4.20%		
_	PIMCO Global Managed Asset Allocation Portfolio Administrative Class	13.02%	7.29%	5.25%	5.45%		
	PIMCO Global Managed Asset Allocation Portfolio Advisor Class	12.85%	7.20%	5.14%	5.35%		
	60% MSCI World Index/40% Bloomberg U.S. Aggregate Index*	16.27%	8.31%	6.08%	8.07%◆		

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Example

Actual Expenses

Hypothetical Example for Comparison Purposes

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					н са		
		Ac a		(5%	b)	
	Beginning Account Value (07/01/23)	Ending Account Value (12/31/23)	Expenses Paid During Period*	Beginning Account Value (07/01/23)	Ending Account Value (12/31/23)	Expenses Paid During Period*	Net Annualized Expense Ratio**
LINT ILL	\$ 1,000.00	\$ 1,055.00	\$ 5.25	\$ 1,000.00	\$ 1,01 . 5	\$ 5.17	1.02%
b 1 1	1,000.00	1,05 . 0	.03	1,000.00	1,01 .20	5. 2	1.17
.0	1,000.00	1,05 .70	.5	1,000.00	1,018.70	. 3	1.27

* while a class himself who hatele city is constituted and its home, the 1834/3-5 (he folione for a heal folione).

** hatele who hatele who constoned by the constant folione has been constant for himself has been constant for the constant for

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c)) for h = "":	NA Va B Ya ^(a)	N I I c (L) ^(b)	N Rad/ Uad Ga(L)	T a	F N I I c	F N Rad Caa Ga	Ta Ba R Ca a	Ta
طهار الألاط					t (0.00)		4 0 00	t (0.00)
12/3 1/2023	\$ 8.	\$ 0.2	\$ 0.81	\$ 1.10	\$ (0.22)	\$ 0.00	\$ 0.00	\$ (0.22)
12/ 3 1/2022	12. 1	0.21	(2. 😵)	(2.27)	(0.08)	(1. ♀)	(0.1)	(2.20)
12/3 1/2021	13.15	0.21	13	1. 0	(0.3-5)	(1.)	0.00	(1.8)
12/3 1/2020	12.53	0.13	1.72	1.85	(0.)	(0.2)	0.00	(1.23)
12/3 1/201	10.	0.2	1.58	1.87	(0.28)	0.00	0.00	(0.28)
4 1 1 12/3·1/2023	8. 7	0.28	0.82	1.10	(0.21)	0.00	0.00	(0.21)
12/3 1/2022	12. 5	0.23	(2.52)	(2.2)	(0.07)	(1. 😮)	(0.1)	(2.1)
12/ 3 1/2021	13.15	0.1	1. 1	1.57	(0.28)	(1.)	0.00	(1.77)
12/ 3 1/2020	12.53	0.12	1.72	1.\$	(0. 8)	(0.2)	0.00	(1.22)
12/3 1/201	10.	0.2	1.5	1.85	(0.2)	0.00	0.00	(0.2)
12/3·1/2023	§ .51	0.27	0.2	1.0	(0.20)	0.00	0.00	(0.20)
12/3 1/2022	12.	0.18	(2.)	(23-1)	(0.05)	(1. 😵)	(0.1)	(2.17)
12/3 1/2021	13.22	0.17	1. 1	1.58	(0.3-2)	(1.)	0.00	(1.81)
12/3 1/2020	12. 0	0.10	1.72	1.82	(0.)	(0.2)	0.00	(1.20)
12/3 1/201	10.	0.25	1. 1	1.8	(0.25)	0.00	0.00	(0.25)

ha h \$0.01 a 0.01%.

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					a Da a		
				Ra	A a N A	()	
NA VaEd Ya ^(a)	TaR (d)	N A Ed Ya (000)	E				

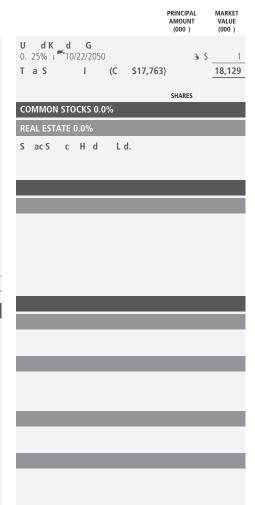
21 2022	
<u>ha</u> c 3-1, 2023s (a 1	
llc: الطاعة	\$ 7,557
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N Rad Ga(L):	
باس اسام در ^ه را	(7,172)
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N RadGa(L)	,155
N Ca U ad Aca (Dca):	1,7 1
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N Ca Uad Aca (Dca)	1, 0
NCa vaum ca (v ca)	1 , 0
NICa (DCa) NAR Oa	\$ 38,1 8
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(<u>d</u> = 10, / d, / d, / d 10,)	Y a E d d D c b 31, 2023	Y a E d d D c b 31, 2022
Ica (Dca) NA:		
0 a : _1 b 1 b K (a)	\$,583	\$,738
1 b (a)	,155	(5 ,22%)
الم	1, 0	(2,38)

(AMOUNTS IN THOUSANDS*, EXCEPT NUMBER OF SHARES, CONTRACTS, UNITS AND OUNCES, IF ANY)

			PRINCIPAL AMOUNT (000)	MARKET VALUE (000)
S a CLO L d.		\$	2 - 6	
S c d A S c .0 0% i 10/25/20 7% .2 5% i 02/25/20	С		a La § 100	3 3 T
TCI-S CLO L d 75% 1 10/13/2032			00	5 8
TCW CLO L d. . 10% (0 /25/20) 1			513	513
V CLO L d. . 7% i 07/20/2030 .\$12% i 07/30/2032				52 3 1,1 §
V b a CLO L d. .7 7% 1 07/20/20₃2			300	2 \$
V a CLO L d. . 55% ₁ 10/15/20₃0			23	23
W CLO L d. .5 7% (***07/20/202			12	12
W d R CLO L d. .73 5% (07/15/20) 1			700	8
T a A -Bac dS c	(0	5	29,435)	28,830

SOVEREIGN ISSUES 5.8%	
A a G I a a B d 0.750% (07/0 /20) (1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1
B a L a d T Nac a 0.000% 0.001/202 () 3 , 00	7, 3 5
C b a TES 5.750% i 11/03/2027 \$,0 5,000 7.750% i 0 /18/2030 10,707, 00	
M c G I a a B d 2.750% i 11/27/203-1 (f) M 15, 77 .000% i 11/3-0/202\$ (f) 55	\$05 3 \$
P G I a a B d 1.\$ 2% i ^{■ 1} 12/01/20₃2 \$ \$00	28
S A ca G I a a B d 10.500% i 12/21/202 \$1,700	, 7



BORROWINGS AND OTHER FINANCING TRANSACTIONS

() REPURCHASE AGREEMENTS:

С	a	L d Ra	S Da	Ma Da	Pca A	CaadB	Caa (Rcd)	Rca A, aVa	R ca A Pcd b Rcd ⁽¹⁾
		5. 50%	12/2 /2023	01/02/202	\$ 3,000	U 1			
						1375% (02/15/20	\$ (3,0)	\$ ₃,000	\$ 3,021
		5.510	01/02/202	01/03/202	100	U 1 2.125% 1 05/ <u>1</u> 5/2025	(102)	100	100
U		5.510	01/02/202	01/03/202	2 ,100	U i f lab alcl ci i			
						0.125% i 02/15/2052	(2 , 11)	2 ,100	2 ,100
		2. 00	12/2 /2023	01/02/202	\$00	U 1 .875% 1 11/30/2025	(§ 1)	800	800
		2. 00	12/2 /2023	01/02/202	3 11	U 0.250% i 07/3 1/2025 ⁽²⁾	(3 17)	3 11	311
T a R	c c	a A					\$ (65,455)	\$ 64,311	\$ 64,332

D c	С	Ma Da	Pca A	P c d	Pa ab S Sa
U	6 t ,	01/01/205 02/01/205	\$ 5,000 1 3,3 00	\$ (,73) (13,355)	\$ (,73.0) (13.3.0)
T a S Sa (5.8)%				\$ (18,091)	\$ (18,090)

BORROWINGS AND OTHER FINANCING TRANSACTIONS SUMMARY

WRITTEN OPTIONS:

C

OPTIONS ON INDICES

	S	E a	#	N a	P	Ma
D c	Va	Da	C ac	Α	(R c d)	Va
200	1,200.000	01/3-1/202		\$ 0	\$ (2)	\$ (2)
- 1 20	2,250.000	01/3 1/202		0	(3-)	(1)
T a W O					\$ (5)	\$ (3)

FUTURES CONTRACTS:

LONG FUTURES CONTRACTS

	E a	#	N a	Uad Aca/	Va a	Ma
D c	E a M	C ac	N a A	Aca/ (Dca)	A	L ab
الله M C الله ما الله الله الله الله الله الله ا	03/202	1	\$ 73	\$ 1	\$ 0	\$ 0
0.L J L T	01/202	15	1,251	(7)	2	(7)
. Mc i li	03/202	2	3	(2)	3	(3)
-M & 500 . M C (V	03/202	5	13∙ 5, 2	,5	0	(3 5)
i •- • M c i ii	03/202	2	23		0	(1)
100. M c i 🗽	03/202	1	1,582	21	2	(2)
/M M C i li	03/202	5	§ 2	(3)	1	(3)
. 100 a . i i i	02/202	1	207	1	0	(1)
. 35.4 cla (1)	01/202	1	111	(1)	0	0
سام اسام ما سال اسام ما سال اسام ما سال اسال ا	03/202		,2 3	(2)		(1)
M M M . M M M C 1 M	03/202	3	2,01	1	2	0
225 - 6 6 M C 1 M	03/202	7	82		0	(5)
M N ₀ C , 30 L _ L L L L L L L L L L L L L L L L L	01/202	23	5 🖇	12	1	(1)
& 0. . Mc i 1	03/202	33	,3-28	1	8	0
. 200 i M C i M	03/202	3 2	, 1 3 5	00	3-1	(12)
00 c M C 1	03/202	1,188	3-1, 3	225	0	(118)
M C i li	03/202	7	11,2 3	3 7	3	(2)
U 1 2- 1 M C 1 1	03/202	1	3∙0, ₽1	3 20	1	0
U 1 5- 1 M C 1 1 1	03/202	187	20,3 1	38	1	0
U i 10 M c i l .	03/202	85	,5	3 50	0	0
U ، ما المار - مار المار - مار المار - مار المار	03/202	1	2,3-7	17	0	()
ULA A. A. A. M.C. I.V.	03/202		523	3	0	()
				\$,582	\$ 13•7	\$ (5 %)

SHORT FUTURES CONTRACTS

	E a	#	N a	A	ad ca/	Va a	Ма
D c	M	C ac	A	(D	ca)	Α	L ab
MC 15	OB/202	2	\$ (15)	\$	(5)	\$ 1	\$ (1)
M C i Vi	03/202	7	(5)		(3 1)	0	0
1 50 M c 1 M	03/202	11	(552)		5	2	0
1 - 1 30- M C 1 1	03/202		(🔏)		(7)	2	0
i e- i M c i li	03/202	3	(🔏)		(12)	5	0
U 1 10- U) 4 - 4 M C 1 1	03/202	83	(,7 5)		(218)	8	0
U 1 U M C 1.1	03/202	5	(8)		(58)	3	0
				\$	(3 5)	\$ 5	\$ (1)
T a F C ac				\$	6,187	\$ 182	\$ (549)

SWAP AGREEMENTS:

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

									- 1	d					U	a	d					
			F	d	Pa		Ma	C	d	S ad a	N	a	P		Α	c a	1	Ma		Va a	a M	la
R	c E		Rс	Ra	F	c	Da	Dс	b	31, 2023(3)	Α	(4)	Pa d/(R	c d) (D	c a)	Va	(5)	Α	La	b
	M.a.l.a	1	5	000%	, = 1		0 /20/2025		0	g %	\$	500	\$	20	(\$ 11		\$	3 .1	\$	0 \$	0

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

Id/Tac

C da d Sc d I PIMCO G ba Ma a d A A ca P (c .)

										U	a d				
Pa / R c					Pa	Ma	N	a	P	Α	ca /	Ma	Va a	Ма	
F a Ra	F a Ra	a Id		F d Ra	F c	Da	Α		Pad(R c d)	(D	ca)	Va	Α	L ab	
()	1- U	-	.0. ₩ .0.1 <u>b.</u>	 3.750%	المالة المالة	0 /20/203	\$	5, 00	\$ 12	\$	1	\$ 17	\$ 0	\$	(3)
C	1- U	-	,eet <u>L</u>	 1.750	غلط	0 /15/2052		700	13-7		78	215	3		0
	1- U	-	,e	 1.750	ے فلط	0 /15/2052		₃,000	(70)		(207)	(13•)	0	(11)
C	1- U	-	,eet <u>L</u>	 2.750	غلط	0 /21/2053		₃,500	28		120	0	1		0
	1- U	-	,eet <u>L</u>	 3.830	غلط	10/12/2053		212	(1)		21	20	0		(1)
C	1- U	-	,eet <u>L</u>	 3.250	غلط	12/20/2053		5, 0	7		(3 7)	50	28		0
()	1- U	-	.e. 4 .e. b	 3.500	غلط	0 /20/205		800	3		3	3 7	0		(3)
	1-			11. 0	M N T	01/0 /2027		21, 00	(20)		13	11	0		(3)
()	3-M.1	-		2.250	1	03/20/202		,7 0	(1)		(1)	(2)	0		0
C	3-M.e.	-,	.e. 🕶 .ei 🚣	 10. 0	1 = 3	11/21/2025		, 71, 00	0		()	()	0		0
С	3-MOP1		,e .w .ei 6	 8.585	1 7	11/2 /2025		,0 5 ,3 00	0		15	15	1		0

FINANCIAL DERIVATIVE INSTRUMENTS: EXCHANGE-TRADED OR CENTRALLY CLEARED SUMMARY

fa_a_b__t^{mit_}_af\ \ti^{mit_}b_\abababafcb--a_bb\ ba\ ball \lambda \timit_b\afc 3-1,2023•

	F	acaDa A		F	acaDa Lab	
		Va a Ma			Va a Ma	
	Ma Va	A	_	Ma Va	Lab ⁽⁷⁾	
	Pcad	S a		W	Sa	
	0	F A	Тa	0	F A	Тa
TaEca -Tadd Ca Cad	\$ 9	\$ 182 \$ 312	\$ 503	\$ (3)	\$ (553) \$ (244)	\$ (800)

- () Sc aa aa $\frac{5,354}{4}$ adca $\frac{11,551}{4}$ ab $\frac{11,551}{4}$ a
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- (5) ye c is the interest of the part of the control of the control

() FINANCIAL DERIVATIVE INSTRUMENTS: OVER THE COUNTER

FORWARD FOREIGN CURRENCY CONTRACTS:

					U a d <i>l</i>	Aca/
		S	Сс	Сс	(D	ca)
С	a	M	b D d	bRcd	Α	L ab

							U	a d A	c a /
_	2	S M	C	c D d	C	c Rcd	A	(D ca	a) Lab
<u>C</u>	a	01/.		1,271	U	1, 17	\$	3	\$ 0
		01/.		28, 87	U	2,3	Ψ	125	0
		01/.		1,550	Ü	5 8, 3		8	0
		01/		\$21		15, 0		3	0
		02/		81		58 2		1	0
		03/		1	\$	₃ 50		2	0
		03-/	202 U	5		50		0	0
		03/.		3		50		0	0
		03/	202 J	1 ,0 0		100		0	(1)
		03-/		71,082		1,270		0	(1)
		03./.		38		12		0	(1)
Μ.		01/.		13, 58		38		0	(1)
		01/.		2	J	2,3 23		2	0
		01/.		1 5	M	75		3	0
		01/.		23	¢	, 3 ∙07		1	0 (E)
		01/. 02/.		3 ,052 52	\$	1 2 3,201		0	(5) 0
		03/		23-3	\$	175		0	(1)
		03/		1,827	Ų	253		0	(5)
		OB/.		1,150,000		7, 05		0	(33)
		OB/		§ 57		50		0	0
		03/		2,053		200		0	(2)
		03/	202 \$	7		₃ , 50		1	0
		03/.	202	175		23		2	0
		03-/		1, 17		2 ,883,102		0	(1)
		0 /		7, 52	\$	3.7		0	(1)
		03/		13,3 2		2		0	(17)
		01/		0		200.0		0	(2)
		03•/.		50	\$	200, s		1	0
		0 /. 03 /.		11 1,7	Þ	2 8		0	(5)
		03/		,557		1,28		0	(25)
		OB/.		\$,5 O		271		0	(12)
		03/		511		3, 82		0	0
		03/		13-0		10, 00		0	0
		03/	202	,118	\$	13-1		0	()
		03/	202	7 0, 11		83		3	(1)
		03-/		1,3 , 5		17		0	(1)
		01/.		1,03-5	J .	151,82		2	0
		03/		8 9	\$	120		0	(2)
U		01/.		\$71		1,103		0	(2)
		01/		,572,000		3 1,012		0	(1,500)
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і а Г	аиг		ac				\$	1,333	φ (3,322)

PURCHASED OPTIONS:							
INTEREST RATE SWAPTIONS							
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T a P c a d O						\$ 115	\$ 2

	N OPTIONS: ON-CAPPED OP	TIONS					-
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M	- N	MU	100.151 M i f[(4 4 /4 1 -1)-3.000% o 0	0 /22/2035	5, 00	\$ (255)	\$ (205)
J M	- سپ	U	23 .781 M i f[(h .h /.h .h -1)000% 0	05/1 /202	1,100	(7)	0
			1			\$ (262)	\$ (205)

INTEREST R	ATE SWAP	TIONS											
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FAIR VALUE OF FINANCIAL DERIVATIVE INSTRUMENTS

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FAIR VALUE MEASUREMENTS

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1. ORGANIZATION

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2. SIGNIFICANT ACCOUNTING POLICIES

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(b) Fair Value Hierarchy U. . c f 1 c c 1 11 ,elfere at C he he hay help f C , ψ λ for C .e. C λ .e. of λ Δ λ , λ λ λ f λ λ Δ Δ Δ Δ (1, 2.e. 3b). both a lager to fe the City bc bbcleheft cl l l bl.e. cr 1, 2 b 3 of 1 f 1 c fb f. .

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(c) Valuation Techniques and the Fair Value Hierarchy Level 1, Level 2 and Level 3 trading assets and trading liabilities, at fair value the land (e. land) has for his

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4. SECURITIES AND OTHER INVESTMENTS

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(b) Investments in Securities

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10. RELATED PARTY TRANSACTIONS

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11. GUARANTEES AND INDEMNIFICATIONS

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12. PURCHASES AND SALES OF SECURITIES

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U.S. Governn	U.S. Government/Agency		All Other		
Purchases	Sales	Purchases	Sales		
\$ 1,225,770	\$ 1,172,338	\$ 25,722	\$ 52,0 \$		
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13. SHARES OF BENEFICIAL INTEREST

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.ef c 31, 2023, .e. .e. .e. 10%.e. .e. .efi.
.e. 16 .e. 1, .e. 17 .e. .e. .e. 23%.efi. .e. 16 .e.

14. BASIS FOR CONSOLIDATION



c 31, 2023

R I d d R d P b c Acc F

To the Board of Trustees of PIMCO Variable Insurance Trust and Shareholders of PIMCO Global Managed Asset Allocation Portfolio

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E C. B (1967)***	الم من من المادية 02/2001 <u>الم</u> ادية 02/2001	CIT VC LA, M. ALA III, M. III, M. III, M. III, M. III, M. ALA III,
Ma L.G _{ատ} d a (1977)** ւ ան լ առ	الم بها 01/202	VC فِيَّا, M ، كَفَا نَاَّ, M نَالِّمَا , M وَاللَّهُ , M وَاللَّهُ , . M وَاللَّهُ , . M وَاللَّهُ , . M وَاللَّهُ , . M وَاللَّهُ كَا اللَّهُ وَاللَّهُ وَاللَّالِمُواللِّهُ وَاللَّالِمُواللِّهُ وَاللَّالِمُواللِمُ وَاللَّال
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Ja R. S (1979)**	الم مار202 الم	VC 1, M. 11, M. 1, M. 11, M. 1
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The state of the s Age Ud & Lee Lee, .M . M . 1001 . .efs .effc .efs .effc , و 133, طبه الط , المالة , طبه الط c fc . **b** 1 **b** 1 M **b** c fc . 1 1 M L

1 14 of 1 1 22-23, 2023, 1 of 1 1 (1 • .e •) of .M V ... i (• : 1,), LE ! it is a belief i we about it is (c, ... lfe.e. b c.e. cl , l ... lfe.e.), b cfc ال الماسية الم bille bie tite feft . Afe M fe . b A. b . b - A A. at f.ef .M \ \(\lambda\) at \(\lambda\), \(\la اه طاها ها به باه اها طاها ط i (c , , i b , c, e ci , i i b)

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Investment Adviser and Administrator

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Distributor

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Custodian

Transfer Agent

Legal Counsel

Independent Registered Public Accounting Firm

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