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| <b>COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC<br/>EXTRANJERA</b> |
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ALLFUNDS BANK, S.A. , en calidad de comercializador designado de PIMCO FUNDS GLOBAL INVESTORS SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 345, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

| Denominación  | Fecha      | Participes | Patrimonio        |
|---|------------|------------|-------------------|
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL-CAPITALIZACION          | 30/11/2011 | 122.538    | 2.910.354.400,00  |
| STOCKSPUS FUND INSTITUTIONAL-CAPITALIZACIÓN                       | 30/11/2011 | 8.220      | 254.818.639,00    |
| TOTAL RETURN BOND FUND INSTITUTIONAL-REPARTO                      | 30/11/2011 | 1.019.974  | 22.123.526.665,00 |
| HIGH YIELD BOND FUND INSTITUTIONAL-REPARTO                        | 30/11/2011 | 52.475     | 1.510.939.518,00  |
| GLOBAL BOND FUND INSTITUTIONAL-REPARTO                            | 30/11/2011 | 162.285    | 6.373.421.858,00  |
| STOCKSPUS FUND INSTITUTIONAL-REPARTO                              | 30/11/2011 | 8.220      | 254.818.639,00    |
| TOTAL RETURN BOND FUND INSTITUTIONAL-CAPITALIZACIÓN               | 30/11/2011 | 1.019.974  | 22.123.526.665,00 |
| HIGH YIELD BOND FUND INSTITUTIONAL-CAPITALIZACIÓN                 | 30/11/2011 | 52.475     | 1.510.939.518,00  |
| GLOBAL BOND FUND INSTITUTIONAL-CAPITALIZACIÓN                     | 30/11/2011 | 162.285    | 6.373.421.858,00  |
| EURO BOND FUND INSTITUTIONAL-CAPITALIZACIÓN                       | 30/11/2011 | 43.047     | 1.002.968.433,00  |
| TOTAL RETURN BOND FUND INVESTOR-REPARTO                           | 30/11/2011 | 1.019.974  | 22.123.526.665,00 |
| TOTAL RETURN BOND FUND INVESTOR-CAPITALIZACIÓN                    | 30/11/2011 | 1.019.974  | 22.123.526.665,00 |
| HIGH YIELD BOND FUND INVESTOR-REPARTO                             | 30/11/2011 | 52.475     | 1.510.939.518,00  |
| HIGH YIELD BOND FUND INVESTOR-CAPITALIZACIÓN                      | 30/11/2011 | 52.475     | 1.510.939.518,00  |
| GLOBAL BOND FUND INVESTOR-REPARTO                                 | 30/11/2011 | 162.285    | 6.373.421.858,00  |
| GLOBAL BOND FUND INVESTOR-CAPITALIZACIÓN                          | 30/11/2011 | 162.285    | 6.373.421.858,00  |
| STOCKSPUS FUND INVESTOR-CAPITALIZACIÓN                            | 30/11/2011 | 8.220      | 254.818.639,00    |
| EURO BOND FUND INVESTOR-REPARTO                                   | 30/11/2011 | 43.047     | 1.002.968.433,00  |
| EURO BOND FUND INVESTOR-CAPITALIZACIÓN                            | 30/11/2011 | 43.047     | 1.002.968.433,00  |
| TOTAL RETURN BOND FUND INSTITUTIONAL EURO-UNHEDGED-CAPITALIZACIÓN | 30/11/2011 | 1.019.974  | 22.123.526.665,00 |
| EURO BOND FUND INSTITUTIONAL-REPARTO                              | 30/11/2011 | 43.047     | 1.002.968.433,00  |
| GLOBAL BOND FUND ADMINISTRATIVE-CAPITALIZACIÓN                    | 30/11/2011 | 162.285    | 6.373.421.858,00  |
| EURO BOND FUND ADMINISTRATIVE-CAPITALIZACIÓN                      | 30/11/2011 | 43.047     | 1.002.968.433,00  |
| EMERGING MARKETS BOND FUND ADMINISTRATIVE-CAPITALIZACIÓN          | 30/11/2011 | 165.408    | 4.302.064.646,00  |
| EMERGING MARKETS BOND FUND INVESTOR-CAPITALIZACIÓN                | 30/11/2011 | 165.408    | 4.302.064.646,00  |
| EMERGING MARKETS BOND FUND  | 30/11/2011 | 165.408    | 4.302.064.646,00  |

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| INSTITUTIONAL-CAPITALIZACIÓN   |            |           |                   |
| EMERGING MARKETS BOND FUND INVESTOR-REPARTO                                  | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| EMERGING MARKETS BOND FUND INSTITUTIONAL-REPARTO                             | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| TOTAL RETURN BOND FUND ADMINISTRATIVE-CAPITALIZACIÓN                         | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| TOTAL RETURN BOND FUND H-INSTITUTIONAL-CAPITALIZACIÓN                        | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| HIGH YIELD BOND FUND H-INSTITUTIONAL-CAPITALIZACIÓN                          | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| GLOBAL BOND FUND H-INSTITUTIONAL-CAPITALIZACIÓN                              | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| EMERGING MARKETS BOND FUND H-INSTITUTIONAL-CAPITALIZACIÓN                    | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| LOW AVERAGE DURATION FUND INSTITUTIONAL-CAPITALIZACIÓN                       | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| LOW AVERAGE DURATION FUND INSTITUTIONAL-REPARTO                              | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| EMERGING MARKETS BOND FUND INSTITUTIONAL EURO-HEDGED-CAPITALIZACIÓN          | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| GLOBAL BOND FUND INSTITUTIONAL US-UNHEDGED-CAPITALIZACIÓN                    | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| HIGH YIELD BOND FUND INVESTOR EURO-HEDGED-CAPITALIZACIÓN                     | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| GLOBAL BOND EX-US FUND INSTITUTIONAL-CAPITALIZACIÓN                          | 30/11/2011 | 30.404    | 612.834.263,00    |
| GLOBAL BOND FUND INSTITUTIONAL EURO-HEDGED-CAPITALIZACIÓN                    | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND FUND INSTITUTIONAL STERLING-HEDGED-CAPITALIZACIÓN                | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND FUND INSTITUTIONAL SWISS FRANC(HEDGED)-REPARTO                   | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL EURO-HEDGED-CAPITALIZACIÓN | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| HIGH YIELD BOND FUND INSTITUTIONAL EURO-HEDGED-CAPITALIZACIÓN                | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| GLOBAL BOND FUND INSTITUTIONAL SWISS FRANC-HEDGED-CAPITALIZACIÓN             | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| LOW AVERAGE DURATION FUND INVESTOR-REPARTO                                   | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| UK STERLING INFLATION-LINKED FUND INSTITUTIONAL-CAPITALIZACIÓN               | 30/11/2011 | 3.410     | 109.053.731,00    |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL-REPARTO                    | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| HIGH YIELD BOND FUND INSTITUTIONAL STERLING-HEDGED-CAPITALIZACIÓN            | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| GLOBAL REAL RETURN FUND INSTITUTIONAL-CAPITALIZACIÓN                         | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL REAL RETURN FUND INSTITUTIONAL-REPARTO                                | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL REAL RETURN FUND INVESTOR-CAPITALIZACIÓN                              | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL REAL RETURN FUND INVESTOR-REPARTO                                     | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL REAL RETURN INSTITUTIONAL EUR HEDGED ACC                              | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| TOTAL RETURN BOND FUND INSTITUTIONAL EURO (HEDGED)-CAPITALIZACIÓN            | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL-CAPITALIZACIÓN             | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL REAL RETURN FUND ADMINISTRATIVE-CAPITALIZACIÓN                        | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| EMERGING MARKETS BOND FUND INSTITUTIONAL STERLING (HEDGED)-CAPITALIZACIÓN    | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| GLOBAL REAL RETURN FUND INSTITUTIONAL-STERLING-HEDGED-CAPITALIZACIÓN         | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL REAL RETURN INVESTOR EURO HEDGED ACC                                  | 30/11/2011 | 163.052   | 3.535.227.749,00  |

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| UK STERLING INFLATION-LINKED FUND INSTITUTIONAL-REPARTO                          | 30/11/2011 | 3.410     | 109.053.731,00    |
| TOTAL RETURN BOND FUND INVESTOR-EURO-HEDGED-CAPITALIZACION                       | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| LOW AVERAGE DURATION FUND INVESTOR-CAPITALIZACION                                | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| GLOBAL BOND FUND INSTITUTIONAL STERLING-HEDGED-REPARTO                           | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND EX-US FUND ADMINISTRATIVE-CAPITALIZACION                             | 30/11/2011 | 30.404    | 612.834.263,00    |
| LOW AVERAGE DURATION FUND ADMINISTRATIVE-CAPITALIZACION                          | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL CAPITALIZACION              | 30/11/2011 | 1.842     | 236.329.805,00    |
| LOW AVERAGE DURATION FUND H-INSTITUTIONAL-CAPITALIZACION                         | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| UK STERLING LONG AVERAGE DURATION FUND INSTITUTIONAL-REPARTO                     | 30/11/2011 | 1.842     | 236.329.805,00    |
| GLOBAL BOND FUND INSTITUTIONAL-SWEDISH-KRONA-HEDGED-CAPITALIZACION               | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND FUND INSTITUTIONAL-NZD-HEDGED-REPARTO                                | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR-CAPITALIZACION                      | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL BOND FUND INVESTOR-EURO-HEDGED-CAPITALIZACION                             | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EURO-HEDGED-CAPITALIZACION          | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL BOND FUND INVESTOR-US-UNHEDGED-CAPITALIZACION                             | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND FUND INSTITUTIONAL-EURO-HEDGED-REPARTO                               | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND FUND INVESTOR-STERLING-HEDGED-CAPITALIZACION                         | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL REAL RETURN FUND INSTITUTIONAL STERLING-HEDGED-REPARTO                    | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL BOND FUND INSTITUTIONAL-NORWEGIAN-KRONA-CAPITALIZACION                    | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| DIVERSIFIED INCOME FUND INSTITUTIONAL- CAPITALIZACION                            | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND INSTITUTIONAL STERLING-HEDGED-CAPITALIZACION | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| TOTAL RETURN BOND FUND E-REPARTO   | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| EURO BOND FUND E-REPARTO   | 30/11/2011 | 43.047    | 1.002.968.433,00  |
| LOW AVERAGE DURATION FUND E  | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| GLOBAL BOND FUND E-REPARTO   | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL REAL RETURN FUND E-REPARTO  | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| UK STERLING INFLATION-LINKED FUND E-REPARTO                                      | 30/11/2011 | 3.410     | 109.053.731,00    |
| EMERGING MARKETS BOND FUND E-REPARTO   | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| EURO LONG AVERAGE DURATION FUND INSTITUTIONAL ACCUMULATION                       | 30/11/2011 | 1.245     | 560.692.200,00    |
| EMERGING MARKETS BOND FUND INSTITUCIONAL ACCIONES DE REPARTO CHF (HEDGED)        | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| GLOBAL BOND FUND INSTITUTIONAL USD-UNHEDGED-REPARTO                              | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| TOTAL RETURN BOND FUND INSTITUTIONAL EURO-HEDGED-REPARTO                         | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| TOTAL RETURN BOND FUND INSTITUTIONAL STERLING-HEDGED-REPARTO                     | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| STOCKSPPLUS FUND INSTITUTIONAL EURO-HEDGED-REPARTO                               | 30/11/2011 | 8.220     | 254.818.639,00    |
| LOW AVERAGE DURATION FUND INSTITUTIONAL STERLING-HEDGED-REPARTO                  | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| LOW AVERAGE DURATION FUND INSTITUTIONAL EURO-HEDGED-REPARTO                      | 30/11/2011 | 108.116   | 3.025.000.131,00  |

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| HIGH YIELD BOND FUND INSTITUTIONAL EURO-HEDGED-REPARTO            | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL STERLING-HEDGED-REPARTO | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL-REPARTO                 | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| GLOBAL REAL RETURN FUND INSTITUTIONAL EURO-HEDGED-REPARTO         | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL HIGH YIELD BOND FUND INSTITUTIONAL EURO-HEDGED-REPARTO     | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| EMERGING MARKETS BOND FUND INSTITUTIONAL STERLING-HEDGED-REPARTO  | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| EMERGING MARKETS BOND FUND INSTITUTIONAL EURO-HEDGED-REPARTO      | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| GLOBAL BOND EX-US FUND INSTITUTIONAL-REPARTO                      | 30/11/2011 | 30.404    | 612.834.263,00    |
| EURO REAL RETURN FUND INSTITUTIONAL ACCUMULATION                  | 30/11/2011 | 1.036     | 189.840.648,00    |
| EURIBORPLUS FUND INSTITUTIONAL-CAPITALIZACION                     | 30/11/2011 | 19.363    | 380.090.313,00    |
| DIVERSIFIED INCOME FUND INSTITUTIONAL STERLING-HEDGED-REPARTO     | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| EURIBORPLUS FUND INVESTOR-CAPITALIZACION                          | 30/11/2011 | 19.363    | 380.090.313,00    |
| GLOBAL BOND EX-US FUND INVESTOR-CAPITALIZACION                    | 30/11/2011 | 30.404    | 612.834.263,00    |
| DIVERSIFIED INCOME FUND INSTITUTIONAL SEK-HEDGED-CAPITALIZACION   | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| GLOBAL BOND EX-US FUND INSTITUTIONAL EURO-HEDGED-CAPITALIZACION   | 30/11/2011 | 30.404    | 612.834.263,00    |
| EMERGING MARKETS BOND FUND E EURO-HEDGED-CAPITALIZACION           | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| EMERGING MARKETS BOND FUND E-CAPITALIZACION                       | 30/11/2011 | 165.408   | 4.302.064.646,00  |
| EURO BOND FUND E-CAPITALIZACION                                   | 30/11/2011 | 43.047    | 1.002.968.433,00  |
| EURIBORPLUS FUND E-CAPITALIZACION                                 | 30/11/2011 | 19.363    | 380.090.313,00    |
| GLOBAL BOND FUND E EURO-HEDGED-CAPITALIZACION                     | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL BOND FUND E-CAPITALIZACION                                 | 30/11/2011 | 162.285   | 6.373.421.858,00  |
| GLOBAL HIGH YIELD BOND FUND E EURO-HEDGED-CAPITALIZACION          | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND E EUR HEDGE                   | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL REAL RETURN FUND E EURO-HEDGED-CAPITALIZACION              | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| GLOBAL REAL RETURN FUND E-CAPITALIZACION                          | 30/11/2011 | 163.052   | 3.535.227.749,00  |
| HIGH YIELD BOND FUND E EURO-HEDGED-CAPITALIZACION                 | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| HIGH YIELD BOND FUND E-CAPITALIZACION                             | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| TOTAL RETURN BOND FUND E-CAPITALIZACION                           | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| TOTAL RETURN BOND FUND E EURO-HEDGED-CAPITALIZACION               | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| DIVERSIFIED INCOME FUND INSTITUTIONAL INCOME                      | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| EURO BOND FUND INSTITUTIONAL CHF (HEDGED)-CAPITALIZACION          | 30/11/2011 | 43.047    | 1.002.968.433,00  |
| DIVERSIFIED INCOME FUND E-REPARTO                                 | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| GLOBAL HIGH YIELD BOND FUND E-REPARTO                             | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| HIGH YIELD BOND FUND E-REPARTO                                    | 30/11/2011 | 52.475    | 1.510.939.518,00  |
| COMMODITIES PLUS STRATEGY FUND INSTITUTIONAL ACCUMULATION         | 30/11/2011 | 16.998    | 310.555.706,00    |
| COMMODITIES PLUS STRATEGY FUND E ACUMULACION USD                  | 30/11/2011 | 16.998    | 310.555.706,00    |
| DIVERSIFIED INCOME FUND E CLASS ACCUMULATION                      | 30/11/2011 | 139.480   | 3.818.562.016,00  |

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| GLOBAL HIGH YIELD BOND FUND E ACUMULACIÓN USD                                | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| STOCKSPPLUS FUND E ACUMULACIÓN USD   | 30/11/2011 | 8.220     | 254.818.639,00    |
| COMMODITIES PLUS STRATEGY FUND E REPARTO                                     | 30/11/2011 | 16.998    | 310.555.706,00    |
| EMERGING MARKETS CURRENCY FUND E REPARTO                                     | 30/11/2011 | 37.485    | 858.045.677,00    |
| DIVERSIFIED INCOME FUND INSTITUTIONAL EURO (HEDGED)                          | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| TOTAL RETURN BOND FUND E CLASS SGD (HEDGE) ACCUMULATION SGD                  | 30/11/2011 | 1.019.974 | 22.123.526.665,00 |
| FX STRATEGIES FUND INSTITUTIONAL CAPITALIZACIÓN EURO                         | 30/11/2011 | 1.803     | 49.155.645,00     |
| DIVERSIFIED INCOME FUND E ACUMULACIÓN EUR                                    | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| LOW AVERAGE DURATION FUND E ACCUMULATION                                     | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| LOW AVERAGE DURATION FUND E ACCUMULATION (HEDGED) EUR                        | 30/11/2011 | 108.116   | 3.025.000.131,00  |
| DIVERSIFIED INCOME FUND INSTITUTIONAL EUR (HEDGED) INCOME                    | 30/11/2011 | 139.480   | 3.818.562.016,00  |
| EMERGING LOCAL BOND FUND INSTITUTIONAL CAPITALIZACIÓN                        | 30/11/2011 | 136.693   | 4.189.295.979,00  |
| EURO CREDIT FUND INSTITUTIONAL ACCUMULATION                                  | 30/11/2011 | 8.354     | 276.694.033,00    |
| EURO REAL RETURN FUND INSTITUTIONAL INCOME                                   | 30/11/2011 | 1.036     | 189.840.648,00    |
| EURO LONG AVERAGE DURATION FUND INSTITUTIONAL INCOME                         | 30/11/2011 | 1.245     | 560.692.200,00    |
| EMERGING LOCAL BOND FUND INSTITUTIONAL EUR (UNHEDGED) INCOME                 | 30/11/2011 | 136.693   | 4.189.295.979,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND E USD D                                  | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL HIGH YIELD BOND FUND INST. ACUMULACIÓN EUR                            | 30/11/2011 | 122.538   | 2.910.354.400,00  |
| EMERGING MARKETS CURRENCY FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION EUR | 30/11/2011 | 37.485    | 858.045.677,00    |
| EMERGING LOCAL BOND FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION           | 30/11/2011 | 136.693   | 4.189.295.979,00  |
| EMERGING LOCAL BOND FUND E ACCUMULATION USD                                  | 30/11/2011 | 136.693   | 4.189.295.979,00  |
| EMERGING MARKETS CURRENCY FUND E ACCUMULACION USD                            | 30/11/2011 | 37.485    | 858.045.677,00    |
| UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION                           | 30/11/2011 | 210.887   | 6.151.986.130,00  |
| GLOBAL INVESTMENT GRADE CREDIT FUND E USD                                    | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR INCOME USD                      | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR EUR (HEDGE) INCOME EUR          | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR GBP (HEDGED) INCOME             | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) INCOME CHF         | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| EURO CREDIT FUND E ACUMULACIÓN EUR   | 30/11/2011 | 8.354     | 276.694.033,00    |
| GLOBAL INVESTMENT GRADE CREDIT FUND A USD                                    | 30/11/2011 | 502.488   | 12.373.213.572,00 |
| UNCONSTRAINED BOND FUND INVESTOR ACCUMULATION USD                            | 30/11/2011 | 210.887   | 6.151.986.130,00  |
| PIMCO EQS PATHFINDER FUND I EUR HDG  | 30/11/2011 | 30.022    | 564.450.898,00    |
| EURO INCOME BOND FUND E CLASS ACCUMULATION                                   | 30/11/2011 | 1.592     | 21.407.709,00     |
| UNCONSTRAINED BOND FUND INVESTOR EUR (HEDGED) ACCUMULATION                   | 30/11/2011 | 210.887   | 6.151.986.130,00  |
| EURO INCOME BOND FUND  | 30/11/2011 | 1.592     | 21.407.709,00     |

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| INSTITUTIONAL ACCUMULATION   |            |         |                   |
| EURO INCOME BOND FUND INSTITUTIONAL INCOME                             | 30/11/2011 | 1.592   | 21.407.709,00     |
| EMERGING ASIA BOND FUND INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION      | 30/11/2011 | 50.782  | 888.492.807,00    |
| PIMCO EQS PATHFINDER FUND INSTITUTIONAL ACCUMULATION                   | 30/11/2011 | 30.022  | 564.450.898,00    |
| UNCONSTRAINED BOND FUND E ACCUMULATION USD                             | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| PIMCO EQS PATHFINDER EUROPE FUND INSTITUTIONAL ACCUMULATION            | 30/11/2011 | 2.854   | 37.053.850,00     |
| UNCONSTRAINED BOND FUND E CLASS INCOME                                 | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| EURO INCOME BOND FUND E CLASS INCOME                                   | 30/11/2011 | 1.592   | 21.407.709,00     |
| PIMCO EQS PATHFINDER FUND E CLASS ACCUMULATION                         | 30/11/2011 | 30.022  | 564.450.898,00    |
| UNCONSTRAINED BOND FUND INSTITUTIONAL ACCUMULATION HEDGED EUR          | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| DIVERSIFIED INCOME FUND E CLASS EUR (HEDGED) INCOME                    | 30/11/2011 | 139.480 | 3.818.562.016,00  |
| EMERGING LOCAL BOND FUND INVESTOR ACCUMULATION                         | 30/11/2011 | 136.693 | 4.189.295.979,00  |
| GLOBAL MULTI - ASSET FUND E ACUMULACIÓN USD                            | 30/11/2011 | 154.261 | 3.751.740.355,00  |
| GLOBAL MULTI - ASSET FUND E ACCUMULATION HEDGED EUR                    | 30/11/2011 | 154.261 | 3.751.740.355,00  |
| GLOBAL REAL RETURN FUND E CLASS GBP (HEDGE) INCOME GBP                 | 30/11/2011 | 163.052 | 3.535.227.749,00  |
| GLOBAL ADVANTAGE FUND E CLASS EUR (HEDGED) ACCUMULATION                | 30/11/2011 | 19.720  | 458.895.169,00    |
| UNCONSTRAINED BOND FUND ADMIN ACCUMULATION USD                         | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| PIMCO EQS PATHFINDER FUND E ACUMULACIÓN EUR                            | 30/11/2011 | 30.022  | 564.450.898,00    |
| PIMCO EQS PATHFINDER EUROPE FUND E CLASS ACCUMULATION                  | 30/11/2011 | 2.854   | 37.053.850,00     |
| GLOBAL INVESTMENT GRADE CREDIT FUND INVESTOR CHF (HEDGED) ACCUMULATION | 30/11/2011 | 502.488 | 12.373.213.572,00 |
| GLOBAL ADVANTAGE FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION          | 30/11/2011 | 19.720  | 458.895.169,00    |
| EMERGING MULTI ASSET FUND INSTITUTIONAL ACCUMULATION                   | 30/11/2011 | 1.257   | 388.564.286,00    |
| UNCONSTRAINED BOND FUND E ACCUMULATION HEDGED EUR                      | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| COMMODITIES PLUS STRATEGY FUND INSTITUTIONAL EUR (HEDGED) ACC          | 30/11/2011 | 16.998  | 310.555.706,00    |
| UNCONSTRAINED BOND FUND ADMIN ACC EUR HEDGED                           | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| EMERGING MULTI ASSET FUND E CLASS EUR (HEDGED) ACCUMULATION            | 30/11/2011 | 1.257   | 388.564.286,00    |
| EMERGING LOCAL BOND FUND E ACCUMULATION (UNHEDGED)                     | 30/11/2011 | 136.693 | 4.189.295.979,00  |
| EMERGING MARKETS CURRENCY FUND E ACUMULACIÓN EUR                       | 30/11/2011 | 37.485  | 858.045.677,00    |
| PIMCO EQS EMERGING MARKETS FUND INSTITUTIONAL ACCUMULATION             | 30/11/2011 | 15.861  | 326.207.617,00    |
| GLOBAL MULTI - ASSET FUND INV. ACUMULACIÓN EUR                         | 30/11/2011 | 154.261 | 3.751.740.355,00  |
| EMERGING MARKETS CORPORATE BOND FUND E CLASS EUR (HEDGED) ACCUMULATION | 30/11/2011 | 22.055  | 594.544.983,00    |
| UNCONSTRAINED BOND FUND E ACCUMULATION HEDGED GBP                      | 30/11/2011 | 210.887 | 6.151.986.130,00  |
| PIMCO EQS EMERGING MARKETS FUND E CLASS EUR (UNHEDGED) ACCUMULATION    | 30/11/2011 | 15.861  | 326.207.617,00    |
| GLOBAL MULTI - ASSET FUND INSTITUTIONAL ACCUMULATION HEDGED EUR        | 30/11/2011 | 154.261 | 3.751.740.355,00  |
| PIMCO EQS EMERGING MARKETS FUND  | 30/11/2011 | 15.861  | 326.207.617,00    |

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| INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION  |            |         |                  |
| GLOBAL INVESTMENT GRADE CREDIT FUND E EURO HEDGE D                               | 30/11/2011 | 502.488 | 1.237.321.357,00 |
| EMERGING MARKET CORPORATE BOND FUND E CLASS ACC USD                              | 30/11/2011 | 22.055  | 594.544.983,00   |
| PIMCO EMERGING MULTI-ASSET INSTITUTIONAL EUR (PARTIALLY HEDGED) ACCUMULATION EUR | 30/11/2011 | 1.257   | 388.564.286,00   |
| PIMCO EMERGING MULTI-ASSET FUND INSTITUTIONAL EUR (PARTIALLY HEDGED) INCOME EUR  | 30/11/2011 | 1.257   | 388.564.286,00   |
| PIMCO EMERGING MULTI-ASSET FUND E CLASS EUR (PARTIALLY HEDGED) ACCUMULATION EUR  | 30/11/2011 | 1.257   | 388.564.286,00   |