

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

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

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
STOCKSPUS 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

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 EURO-HEDGED-CAPITALIZACION	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

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
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 CLASS INCOME	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 ACCUMULATION	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
EURO CREDIT FUND E ACUMULACIÓN EUR	30/11/2011	8.354	276.694.033,00
GLOBAL INVESTMENT GRADE CREDIT FUND ADMINISTRATIVE ACCUMULATION	30/11/2011	502.488	12.373.213.572,00
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 INSTITUTIONAL ACCUMULATION	30/11/2011	1.592	21.407.709,00
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 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
EMERGING MULTI ASSET FUND INSTITUTIONAL EUR (HEDGED) ACCUMULATION	30/11/2011	1.257	388.564.286,00
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
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 INSTITUTIONAL EUR (UNHEDGED) ACCUMULATION	30/11/2011	15.861	326.207.617,00
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS GBP (HEDGED) INCOME	30/11/2011	502.488	12.373.213.572,00
GLOBAL INVESTMENT GRADE CREDIT FUND E CLASS EUR (HEDGED) INCOME	30/11/2011	502.488	12.373.213.572,00