

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLIANZ INVERSIONES, SOCIEDAD DE VALORES, 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       |
|--|------------|------------|------------------|
| EMERGING MARKETS BOND FUND               | 31/12/2007 | 1.500      | 1.261.020.408,16 |
| EURO BOND FUND                           | 31/12/2007 | 2.750      | 2.602.300.000,00 |
| EURO BOND FUND II                        | 31/12/2007 | 600        | 77.800.000,00    |
| GLOBAL BOND EX-US FUND                   | 31/12/2007 | 1.250      | 539.795.918,37   |
| GLOBAL BOND FUND                         | 31/12/2007 | 3.250      | 3.405.510.204,08 |
| GLOBAL INVESTMENT GRADE CREDIT FUND      | 31/12/2007 | 650        | 435.918.367,35   |
| GLOBAL REAL RETURN FUND                  | 31/12/2007 | 1.250      | 508.639.455,78   |
| HIGH YIELD BOND FUND                     | 31/12/2007 | 3.750      | 647.619.047,62   |
| LOW AVERAGE DURATION FUND                | 31/12/2007 | 1.250      | 217.074.829,93   |
| STOCKSPLUS FUND                          | 31/12/2007 | 650        | 63.197.278,91    |
| TOTAL RETURN BOND FUND                   | 31/12/2007 | 4.250      | 2.833.537.414,97 |
| UK STERLING COREPLUS FUND                | 31/12/2007 | 650        | 352.666.666,67   |
| UK STERLING INFLATION-LINKED FUND        | 31/12/2007 | 650        | 747.866.666,67   |
| US DOLLAR LIQUIDITY FUND                 | 31/12/2007 | 600        | 36.734.693,88    |
| GLOBAL HIGH YIELD BOND FUND              | 31/12/2007 | 650        | 105.510.204,08   |
| UK STERLING INVESTMENT GRADE CREDIT FUND | 31/12/2007 | 600        | 408.000.000,00   |
| UK STERLING LONG AVERAGE DURATION FUND   | 31/12/2007 | 650        | 448.163.265,31   |
| DIVERSIFIED INCOME FUND                  | 31/12/2007 | 1.250      | 274.081.632,65   |
| EURIBORPLUS FUND                         | 31/12/2007 | 600        | 137.500.000,00   |
| EURO LONG AVERAGE DURATION FUND          |            |            |                  |
| EURO REAL RETURN FUND                    |            |            |                  |
| EUROSTOCKSPLUS TOTAL RETURN FUND         |            |            |                  |
| COMMODITIES PLUS STRATEGY FUND           |            |            |                  |
| DEVELOPING LOCAL MARKETS FUND            | 31/12/2007 | 1.000      | 44.217.687,07    |
| EURO ULTRA LONG DURATION FUND            |            |            |                  |
| UK STERLING ULTRA LONG DURATION FUND     |            |            |                  |
| FX STRATEGIES FUND                       |            |            |                  |
| MORTGAGE-BACKED SECURITIES FUND          |            |            |                  |
| EMERGING LOCAL BOND FUND                 |            |            |                  |