

PIMCO Fund Name	Symbol	1-1-08 Share Value	11-25-08 Share Value	% Down YTD	Approximate YTD Market Loss
PIMCO High Income Fund	PHK	\$14.00	\$3.28	77%	\$1,284.83 MM
NFJ Dividend, Interest & Premium Strategy Fund	NFJ	\$23.00	\$10.73	53%	\$1,140 MM
Nicholas-Applegate Convertible & Income Fund II	NCZ	\$12.50	\$2.89	77%	\$576.53 MM
PIMCO Corporate Opportunity Fund	PTY	\$14.00	\$7.38	47%	\$433.09 MM
PIMCO Municipal Income Fund II	PML	\$14.00	\$8.12	42%	\$347.79 MM
PIMCO Floating Rate Strategy Fund	PFN	\$16.00	\$5.60	65%	\$292.25 MM
PIMCO Corporate Income Fund	PCN	\$14.00	\$7.29	48%	\$246.52 MM
PIMCO Floating Rate Income Fund	PFL	\$16.50	\$5.84	65%	\$198.08 MM
PIMCO Municipal Income Fund III	PMX	\$14.00	\$8.48	39%	\$171.50 MM
PIMCO Municipal Income Fund	PMF	\$15.00	\$9.74	35%	\$130 MM
Nicholas-Applegate International & Premium Strategy Fund	NAI	\$22.50	\$9.44	58%	\$127.43 MM
PCM Fund Inc.	PCM	\$10.75	\$5.20	52%	\$64 MM
PIMCO Strategic Global Government Fund, Inc.	RCS	\$9.50	\$7.87	17%	\$61.14 MM
PIMCO Municipal Advantage Fund, Inc.	MAF	\$13.00	\$8.52	34%	\$31.86 MM
Pimco Global Stocksplus Income Fund	PGP	\$22.50	\$8.66	62%	N/A*
N-A EQ & CNV INC FD	NIE	\$22.00	\$9.79	56%	N/A*
Nicholas-Applegate	NGZ	\$20.00	\$8.34	58%	N/A*
PIMCO INCOME OPP FD	PKO	\$25.00	\$13.90	44%	N/A*
Total					\$5,105.02 MM
*Current market cap not found					